

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 12

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0002028 ADULT EDUCATION ADMINISTRATION | 10,035             | -235                   | 9,800             | 8,977.82   | .00          | 822.18              | 91.6%       |
| 0002049 OCCUPATIONAL THERAPY           | 1,350              | 0                      | 1,350             | 35.47      | .00          | 1,314.53            | 2.6%        |
| 0002053 PROFESS DEVELOPMENT INSTRUCTIO | 106,782            | 3,878                  | 110,660           | 65,955.07  | .00          | 44,704.93           | 59.6%       |
| 0002057 HIGHLY SKILLED EDUCATORS       | 216,488            | -630                   | 215,858           | 202,251.60 | .00          | 13,606.40           | 93.7%       |
| 0002060 STUDENT SAFETY                 | 11,292             | 30                     | 11,322            | 11,322.00  | .00          | .00                 | 100.0%      |
| 0002113 FUND TRANSFERS OUT             | 6,084              | -19                    | 6,065             | .00        | .00          | 6,065.00            | .0%         |
| 0002118 REGULAR INSTRUCTION            | 32,872             | 19,420                 | 52,292            | .00        | .00          | 52,292.00           | .0%         |
| 0002119 PSYCHOLOGIST/PSYCHOMETRIST     | 1,750              | 0                      | 1,750             | 709.99     | .00          | 1,040.01            | 40.6%       |
| 0002121 SPECIAL EDUCATION INSTRUCTION  | 1,100              | 0                      | 1,100             | 533.44     | .00          | 566.56              | 48.5%       |
| 0002123 SPECIAL ED COORDINATOR/ADMIN   | 5,814              | 1,413                  | 7,227             | 3,862.82   | .00          | 3,364.18            | 53.4%       |
| 0002202 IMPROVEMENT OF INSTRU SUPERV   | 23,776             | -525                   | 23,251            | 19,516.68  | .00          | 3,734.32            | 83.9%       |
| 0002521 ADULT CONTINUING ED SP PROJ    | 72,113             | -3,161                 | 68,952            | 62,337.74  | .00          | 6,614.26            | 90.4%       |
| 0012071 SCHOOL BOARD ACTIVITIES ADMIN  | 0                  | 0                      | 0                 | 91.66      | .00          | -91.66              | .0%         |
| 0012100 ADMINISTRATIVE TECHNOLOGY SVCS | 10,000             | 10,000                 | 20,000            | 1,092.00   | .00          | 18,908.00           | 5.5%        |
| 0012250 RECRUIT INSTR PERSONNEL        | 1,462              | 0                      | 1,462             | .00        | .00          | 1,462.00            | .0%         |
| 0402043 SPEECH/LANG PRGGRAMS           | 0                  | 0                      | 0                 | 375.00     | .00          | -375.00             | .0%         |
| 0402048 VISUALLY HANDICAPPED SERVICES  | 5,000              | 1,000                  | 6,000             | 3,095.73   | .00          | 2,904.27            | 51.6%       |
| 0402049 PHYSICAL THERAPY               | 2,600              | 0                      | 2,600             | 10,523.59  | .00          | -7,923.59           | 404.8%      |
| 0402050 OCCUPATIONAL THERAPY           | 5,500              | -2,500                 | 3,000             | 853.30     | .00          | 2,146.70            | 28.4%       |
| 0402053 PROFESS DEVELOPMENT INSTRUCTIO | 8,923              | 1,800                  | 10,723            | 7,176.84   | .00          | 3,546.16            | 66.9%       |
| 0402118 REGULAR INSTRUCTION            | 104,219            | 4,289                  | 108,508           | 84,020.64  | 1,240.20     | 23,247.16           | 78.6%       |
| 0402121 SPECIAL EDUCATION INSTRUCTION  | 111,751            | -83,343                | 28,408            | 25,845.68  | .00          | 2,562.32            | 91.0%       |
| 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             | 4,372.99   | .00          | 1,716.01            | 71.8%       |
| 0402628 ALTERNATIVE (AT-RISK) EDUC     | 26,860             | 0                      | 26,860            | 25,519.03  | .00          | 1,340.97            | 95.0%       |
| 0402732 HEALTH SERVICES OTHER          | 1,395              | 135                    | 1,530             | 1,642.62   | .00          | -112.62             | 107.4%      |
| 0412011 GIFTED & TALENTED              | 20,670             | 0                      | 20,670            | 20,728.11  | .00          | -58.11              | 100.3%      |
| 0412049 PHYSICAL THERAPY               | 3,000              | 0                      | 3,000             | 3,413.05   | .00          | -413.05             | 113.8%      |
| 0412050 OCCUPATIONAL THERAPY           | 3,000              | -2,000                 | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0412053 PROFESS DEVELOPMENT INSTRUCTIO | 6,754              | 1,800                  | 8,554             | 4,978.22   | 265.23       | 3,310.55            | 61.3%       |
| 0412118 REGULAR INSTRUCTION            | 73,274             | -25,041                | 48,233            | 45,181.45  | .00          | 3,051.55            | 93.7%       |
| 0412121 SPECIAL EDUCATION INSTRUCTION  | 68,173             | 26,472                 | 94,645            | 40,394.02  | .00          | 54,250.98           | 42.7%       |
| 0412167 ESS DAY PROGRAMS               | 17,982             | 370                    | 18,352            | 16,682.83  | .00          | 1,669.17            | 90.9%       |
| 0412628 AT-RISK EDUCATION              | 82,319             | 0                      | 82,319            | 63,643.00  | .00          | 18,676.00           | 77.3%       |
| 0412732 HEALTH SERVICES OTHER          | 1,000              | 170                    | 1,170             | 1,010.25   | .00          | 159.75              | 86.3%       |
| 0422049 PHYSICAL THERAPY               | 1,000              | 0                      | 1,000             | 533.29     | .00          | 466.71              | 53.3%       |
| 0422053 PROFESS DEVELOPMENT INSTRUCTIO | 226                | 0                      | 226               | .00        | .00          | 226.00              | .0%         |
| 0422121 SPECIAL EDUCATION INSTRUCTION  | 31,383             | 0                      | 31,383            | 17,068.83  | .00          | 14,314.17           | 54.4%       |
| 0422179 ALTERNATIVE EDUCATION          | 20,197             | -30                    | 20,167            | 19,047.81  | .00          | 1,119.19            | 94.5%       |
| 0432001 PRESCHOOL REGULAR INSTRUCTION  | 214,354            | -9,004                 | 205,350           | 180,099.58 | .00          | 25,250.42           | 87.7%       |
| 0432006 PRESCHOOL SPECIAL ED INSTRUCT  | 57,851             | -25,665                | 32,186            | 16,666.53  | .00          | 15,519.47           | 51.8%       |
| 0432043 SPEECH PATHOLOGY               | 23,347             | 23,292                 | 46,639            | 38,728.09  | .00          | 7,910.91            | 83.0%       |
| 0432049 OCCUPATIONAL THERAPY           | 11,590             | 3,011                  | 14,601            | 484.18     | .00          | 14,116.82           | 3.3%        |
| 0432077 PRINCIPAL'S OFFICE             | 25,184             | -24                    | 25,160            | 21,464.80  | .00          | 3,695.20            | 85.3%       |
| 0432150 PARENT INVOLVEMENT             | 250                | -50                    | 200               | .00        | .00          | 200.00              | .0%         |

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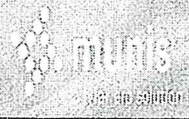
## PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 12

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL        | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|-------------------|-----------------|---------------------|-------------|
| 0442037 HEALTH SERVICES                | 30,000             | 0                    | 30,000            | 32,602.54         | .00             | -2,602.54           | 108.7%      |
| 0442048 VISUALLY HANDICAPPED SERVICES  | 0                  | 0                    | 0                 | 3,095.74          | .00             | -3,095.74           | .0%         |
| 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              | 1,800                | 6,881             | 5,748.44          | .00             | 1,132.56            | 83.5%       |
| 0442118 REGULAR INSTRUCTION            | 129,199            | -15,121              | 114,078           | 99,972.31         | .00             | 14,105.69           | 87.6%       |
| 0442121 SPECIAL EDUCATION INSTRUCTION  | 141,565            | 80,746               | 222,311           | 93,004.29         | .00             | 129,306.71          | 41.8%       |
| 0442150 PARENT INVOLVEMENT             | 1,899              | -250                 | 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            | 10,503.29         | .00             | 1,173.71            | 89.9%       |
| 0442628 AT-RISK EDUCATION              | 119,811            | -3,125               | 116,686           | 54,277.38         | 799.00          | 61,609.62           | 47.2%       |
| 0442732 HEALTH SERVICES OTHER          | 1,000              | 300                  | 1,300             | 1,032.03          | .00             | 267.97              | 79.4%       |
| 0502011 GIFTED & TALENTED              | 18,620             | 0                    | 18,620            | 18,674.01         | .00             | -54.01              | 100.3%      |
| 0502049 PHYSICAL THERAPY               | 2,500              | 0                    | 2,500             | 3,035.80          | .00             | -535.80             | 121.4%      |
| 0502050 OCCUPATIONAL THERAPY           | 2,200              | -1,200               | 1,000             | .00               | .00             | 1,000.00            | .0%         |
| 0502053 PROFESS DEVELOPMENT INSTRUCTIO | 8,444              | 4,800                | 13,244            | 4,666.04          | 644.50          | 7,933.46            | 40.1%       |
| 0502118 REGULAR INSTRUCTION            | 31,804             | -3,970               | 27,834            | 14,632.16         | 102.40          | 13,099.44           | 52.9%       |
| 0502121 SPECIAL EDUCATION INSTRUCTION  | 156,299            | -16,489              | 139,810           | 126,722.42        | .00             | 13,087.58           | 90.6%       |
| 0502138 HEALTH SCIENCE                 | 3,168              | -652                 | 2,516             | 637.14            | 879.12          | 999.74              | 60.3%       |
| 0502140 VOC AGRICULTURE EDUCATION      | 5,820              | -790                 | 5,030             | 4,147.03          | 434.99          | 447.98              | 91.1%       |
| 0502142 VOC CONSUMER & HOMEMAKING      | 7,318              | -2,123               | 5,195             | 3,727.42          | .00             | 1,467.58            | 71.8%       |
| 0502144 VOC BUSINESS ADMINISTRATION    | 3,108              | -592                 | 2,516             | 1,788.27          | .00             | 727.73              | 71.1%       |
| 0502146 SPECIAL VOCATIONAL PROGRAMS    | 31,764             | -64                  | 31,700            | 29,408.50         | .00             | 2,291.50            | 92.8%       |
| 0502147 ALL VOCATIONAL PROGRAMS        | 5,843              | -603                 | 5,240             | 3,544.63          | 1,044.00        | 651.37              | 87.6%       |
| 0502154 VOC TECHNOLOGY ED LVLS I & II  | 2,608              | -92                  | 2,516             | 540.40            | 2,279.00        | -303.40             | 112.1%      |
| 0502628 AT-RISK EDUCATION              | 44,490             | -1,480               | 43,010            | 35,883.45         | .00             | 7,126.55            | 83.4%       |
| 0502750 EXTENDED SCHOOL SERVICE (ESS)  | 21,834             | -5,000               | 16,834            | 8,152.37          | .00             | 8,681.63            | 48.4%       |
| 220 GRANT REVENUE SRF                  | -2,357,261         | -44,605              | -2,401,866        | -1,835,974.78     | .00             | -565,891.22         | 76.4%       |
| 9012095 BUS MONITORS PRESCHOOL         | 50,815             | -14,214              | 36,601            | 71,188.08         | .00             | -34,587.08          | 194.5%      |
| 9302104 FRYSC RESOURCE CENTER          | 249,837            | -94,101              | 155,736           | 146,869.75        | .00             | 8,866.25            | 94.3%       |
| <b>TOTAL SPECIAL REVENUE</b>           | <b>183,412</b>     | <b>-183,412</b>      | <b>0</b>          | <b>-27,937.23</b> | <b>7,688.44</b> | <b>20,248.79</b>    | <b>.0%</b>  |



# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 12

|                   | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 2 SPECIAL REVENUE | 183,412            | -183,412              | 0                 | -27,937.23    | 7,688.44     | 20,248.79           | .0%         |
| TOTAL REVENUES    | -2,357,261         | -44,605               | -2,401,866        | -1,835,974.78 | .00          | -565,891.22         |             |
| TOTAL EXPENSES    | 2,540,673          | -138,807              | 2,401,866         | 1,808,037.55  | 7,688.44     | 586,140.01          |             |
| GRAND TOTAL       | 183,412            | -183,412              | 0                 | -27,937.23    | 7,688.44     | 20,248.79           | .0%         |

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# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 12

| ACCOUNTS FOR:<br>22               | DIST ACTIVITY (SPEC REV MY)   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0402826                           | INSTRUCTION DISTRICT ACTIVITY | 40,900             | 0                     | 40,900            | 8,786.85    | .00          | 32,113.15           | 21.5%       |
| 0402860                           | LIBRARY DISTRICT ACTIVITY     | 1,500              | 0                     | 1,500             | .00         | .00          | 1,500.00            | .0%         |
| 0412826                           | INSTRUCTION DISTRICT ACTIVITY | 26,590             | 0                     | 26,590            | 42,634.42   | 9,457.67     | -25,502.09          | 195.9%      |
| 0412827                           | OTHER STUDENT TRANSPORTATION  | 10,000             | 0                     | 10,000            | .00         | .00          | 10,000.00           | .0%         |
| 0412828                           | ATHLETICS DISTRICT ACTIVITY   | 0                  | 0                     | 0                 | 450.00      | .00          | -450.00             | .0%         |
| 0412860                           | LIBRARY DISTRICT ACTIVITY     | 500                | 0                     | 500               | .00         | .00          | 500.00              | .0%         |
| 0412888                           | OPERATION OF BUILDINGS        | 4,000              | 0                     | 4,000             | 5,254.43    | 300.00       | -1,554.43           | 138.9%      |
| 0442826                           | OTHER INSTRUCTION NON SBDM    | 23,324             | 0                     | 23,324            | 5,821.03    | 575.94       | 16,927.03           | 27.4%       |
| 0442860                           | LIBRARY DISTRICT ACTIVITY     | 2,250              | 0                     | 2,250             | 9,546.43    | .00          | -7,296.43           | 424.3%      |
| 0502826                           | INSTRUCTION DISTRICT ACTIVITY | 66,365             | 0                     | 66,365            | 21,266.05   | .00          | 45,098.95           | 32.0%       |
| 0502828                           | ATHLETICS DISTRICT ACTIVITY   | 7,250              | 0                     | 7,250             | 4,248.15    | 300.00       | 2,701.85            | 62.7%       |
| 0502860                           | LIBRARY DISTRICT ACTIVITY     | 500                | 0                     | 500               | .00         | .00          | 500.00              | .0%         |
| 222                               | MY DIST ACTIVITY REVENUE      | -183,179           | 0                     | -183,179          | -255,033.09 | .00          | 71,854.09           | 139.2%      |
| TOTAL DIST ACTIVITY (SPEC REV MY) |                               | 0                  | 0                     | 0                 | -157,025.73 | 10,633.61    | 146,392.12          | .0%         |

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 12

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 22 DIST ACTIVITY (SPEC REV MY) | 0                  | 0                    | 0                 | -157,025.73 | 10,633.61    | 146,392.12          | .0%         |
| TOTAL REVENUES                 | -183,179           | 0                    | -183,179          | -255,033.09 | .00          | 71,854.09           |             |
| TOTAL EXPENSES                 | 183,179            | 0                    | 183,179           | 98,007.36   | 10,633.61    | 74,538.03           |             |
| GRAND TOTAL                    | 0                  | 0                    | 0                 | -157,025.73 | 10,633.61    | 146,392.12          | .0%         |

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# Spencer County Board of Education

## YTD BUDGET REPORT CAPITAL OUTLAY FUND

FOR 2015 11

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <b>310 CAPITAL OUTLAY FUND</b>    |                    |                   |             |             |              |                     |             |
| <b>0003113 FUND TRANSFERS</b>     |                    |                   |             |             |              |                     |             |
| 0003113 0914 FOR DEBT SERVICE     | 257,500            | 256,600           | 196,650.00  | 68,250.00   | .00          | 59,950.00           | 76.6%       |
| TOTAL FUND TRANSFERS              | 257,500            | 256,600           | 196,650.00  | 68,250.00   | .00          | 59,950.00           | 76.6%       |
| <b>310 CAPITAL OUTLAY REVENUE</b> |                    |                   |             |             |              |                     |             |
| 310 3200 RESTRICTED STATE REVENUE | -257,500           | -256,600          | -258,504.00 | -130,104.00 | .00          | 1,904.00            | 100.7%      |
| TOTAL CAPITAL OUTLAY REVENUE      | -257,500           | -256,600          | -258,504.00 | -130,104.00 | .00          | 1,904.00            | 100.7%      |
| TOTAL CAPITAL OUTLAY FUND         | 0                  | 0                 | -61,854.00  | -61,854.00  | .00          | 61,854.00           | 100.0%      |
| TOTAL REVENUES                    | -257,500           | -256,600          | -258,504.00 | -130,104.00 | .00          | 1,904.00            |             |
| TOTAL EXPENSES                    | 257,500            | 256,600           | 196,650.00  | 68,250.00   | .00          | 59,950.00           |             |
| GRAND TOTAL                       | 0                  | 0                 | -61,854.00  | -61,854.00  | .00          | 61,854.00           | 100.0%      |

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# Spencer County Board of Education



## YTD BUDGET REPORT

### BUILDING FUND

FOR 2015 11

|                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| <b>320 BUILDING FUND (5 CENT LEVY)</b>  |                    |                   |               |            |              |                     |             |
| <b>0003211 BUILDING RENNOVATION BFI</b> |                    |                   |               |            |              |                     |             |
| 0003211 0840 CONTINGENCY                | 1,392,796          | 1,211,871         | .00           | .00        | .00          | 1,211,871.00        | .0%         |
| TOTAL BUILDING RENNOVATION BFI          | 1,392,796          | 1,211,871         | .00           | .00        | .00          | 1,211,871.00        | .0%         |
| <b>0003213 FUND TRANSFERS OUT</b>       |                    |                   |               |            |              |                     |             |
| 0003213 0910 FUND TRANSFERS OUT         | 0                  | 0                 | 344,355.30    | .00        | .00          | -344,355.30         | 100.0%*     |
| 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         | 1,219,782.74  | .00        | .00          | 553,333.26          | 68.8%       |
| TOTAL FUND TRANSFERS OUT                | 1,772,216          | 2,026,978         | 1,808,594.83  | .00        | .00          | 218,383.17          | 89.2%       |
| <b>320 BUILDING FUND(5¢) REVENUE</b>    |                    |                   |               |            |              |                     |             |
| 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           | -16,437.16    | -1,577.85  | .00          | -1,062.84           | 93.9%       |
| 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        | -2,879,960.17 | -1,577.85  | .00          | -358,888.83         | 88.9%       |
| TOTAL BUILDING FUND (5 CENT LEVY)       | 0                  | 0                 | -1,071,365.34 | -1,577.85  | .00          | 1,071,365.34        | 100.0%      |
| TOTAL REVENUES                          | -3,165,012         | -3,238,849        | -2,879,960.17 | -1,577.85  | .00          | -358,888.83         |             |
| TOTAL EXPENSES                          | 3,165,012          | 3,238,849         | 1,808,594.83  | .00        | .00          | 1,430,254.17        |             |
| GRAND TOTAL                             | 0                  | 0                 | -1,071,365.34 | -1,577.85  | .00          | 1,071,365.34        | 100.0%      |

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# Spencer County Board of Education

## YTD BUDGET REPORT

### DEBT SERVICE FUND

FOR 2015 11

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <b>400 DEBT SERVICE FUND</b>        |                    |                   |              |            |              |                     |             |
| <b>0004112 DEBT SERVICE</b>         |                    |                   |              |            |              |                     |             |
| 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            | 65,000.00    | 65,000.00  | .00          | .00                 | 100.0%*     |
| 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   | .00        | .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   | .00        | .00          | .36                 | 100.0%*     |
| 0004112 0832 BD96 INTEREST          | 6,500              | 6,500             | 6,500.00     | 3,250.00   | .00          | .00                 | 100.0%*     |
| 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         | 1,416,432.74 | 68,250.00  | .00          | 997,892.26          | 58.7%       |

### 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    | .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   | .00        | .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   | .00        | .00 | -.36        | 100.0% |
| 400 5210 BD96 FUND TRANSFER         | -71,500    | -71,500    | -71,500.00    | -68,250.00 | .00 | .00         | 100.0% |
| TOTAL REVENUE DEBT SERVICE          | -2,414,325 | -2,414,325 | -1,416,432.74 | -68,250.00 | .00 | -997,892.26 | 58.7%  |
| TOTAL DEBT SERVICE FUND             | 0          | 0          | .00           | .00        | .00 | .00         | .0%    |
| TOTAL REVENUES                      | -2,414,325 | -2,414,325 | -1,416,432.74 | -68,250.00 | .00 | -997,892.26 |        |
| TOTAL EXPENSES                      | 2,414,325  | 2,414,325  | 1,416,432.74  | 68,250.00  | .00 | 997,892.26  |        |



# Spencer County Board of Education



## YTD BUDGET REPORT DEBT SERVICE FUND

FOR 2015 11

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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 FUND

FOR 2015 11

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <b>51 FOOD SERVICE FUND</b>        |                    |                   |            |            |              |                     |             |
| <b>0005101 FOOD SERVICES</b>       |                    |                   |            |            |              |                     |             |
| 0005101 0130 CLASSIFIED REGULAR SA | 36,300             | 36,300            | 33,275.00  | 3,025.00   | .00          | 3,025.00            | 91.7%       |
| 0005101 0211 GROUP LIFE INSURANCE  | 31                 | 31                | 28.05      | 2.55       | .00          | 2.95                | 90.5%       |
| 0005101 0221 EMPLOYER FICA CONTRIB | 2,138              | 2,138             | 1,738.48   | 158.04     | .00          | 399.52              | 81.3%       |
| 0005101 0222 EMPLOYER MEDICARE CON | 500                | 500               | 406.56     | 36.96      | .00          | 93.44               | 81.3%       |
| 0005101 0232 CERS EMPLOYER CONTRIB | 6,414              | 6,414             | 5,879.72   | 534.52     | .00          | 534.28              | 91.7%*      |
| 0005101 0253 KSBA UNEMPLOYMENT INS | 60                 | 60                | 75.00      | .00        | .00          | -15.00              | 125.0%*     |
| 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               | 156.00     | .00        | .00          | 144.00              | 52.0%       |
| 0005101 0349 OTHER PROFESSIONAL SE | 0                  | 4,091             | 4,091.00   | .00        | .00          | .00                 | 100.0%*     |
| 0005101 0531 POSTAGE & PO BOX RENT | 0                  | 250               | 241.17     | 7.20       | .00          | 8.83                | 96.5%*      |
| 0005101 0580 TRAVEL EXPENSES       | 250                | 1,000             | 590.11     | -199.28    | .00          | 409.89              | 59.0%       |
| 0005101 0610 GENERAL SUPPLIES      | 500                | 500               | 265.95     | .00        | .00          | 234.05              | 53.2%       |
| 0005101 0840 CONTINGENCY           | 209,438            | 247,914           | .00        | .00        | .00          | 247,914.00          | .0%         |
| TOTAL FOOD SERVICES                | 264,560            | 307,857           | 47,958.33  | 3,564.99   | .00          | 259,898.67          | 15.6%       |
| <b>0005113 FUND TRANSFERS</b>      |                    |                   |            |            |              |                     |             |
| 0005113 0913 INDIRECT COSTS        | 0                  | 1,310             | 1,197.42   | 105.50     | .00          | 112.58              | 91.4%       |
| TOTAL FUND TRANSFERS               | 0                  | 1,310             | 1,197.42   | 105.50     | .00          | 112.58              | 91.4%       |
| <b>0405101 FOOD SERVICES</b>       |                    |                   |            |            |              |                     |             |
| 0405101 0130 CLASSIFIED REGULAR SA | 92,952             | 92,932            | 72,308.64  | 6,049.78   | .00          | 20,623.36           | 77.8%       |
| 0405101 0131 OTHER CLASSIFIED SALA | 2,000              | 2,000             | 3,496.58   | 513.96     | .00          | -1,496.58           | 174.8%*     |
| 0405101 0140 CLASSIFIED OVERTIME S | 1,000              | 500               | 203.41     | 203.41     | .00          | 296.59              | 40.7%       |
| 0405101 0150 CLASSIFIED SUBSTITUTE | 7,000              | 6,500             | 9,781.89   | 1,374.78   | .00          | -3,281.89           | 150.5%*     |
| 0405101 0211 GROUP LIFE INSURANCE  | 186                | 186               | 144.52     | 17.62      | .00          | 41.48               | 77.7%       |
| 0405101 0221 EMPLOYER FICA CONTRIB | 6,095              | 6,004             | 4,686.06   | 447.64     | .00          | 1,317.94            | 78.0%       |
| 0405101 0222 EMPLOYER MEDICARE CON | 1,425              | 1,404             | 1,095.88   | 104.70     | .00          | 308.12              | 78.1%       |
| 0405101 0232 CERS EMPLOYER CONTRIB | 18,192             | 18,011            | 15,159.15  | 1,438.68   | .00          | 2,851.85            | 84.2%       |

# Spencer County Board of Education

## YTD BUDGET REPORT

### SCHOOL NUTRITION FUND

FOR 2015 11

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0405101 0232S CERS - SPIKING ASSES | 0                  | 0                 | 230.86     | .00        | .00          | -230.86             | 100.0%*     |
| 0405101 0253 KSBA UNEMPLOYMENT INS | 460                | 450               | 435.94     | .00        | .00          | 14.06               | 96.9%*      |
| 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               | 60.50      | .00        | .00          | 239.50              | 20.2%       |
| 0405101 0349 OTHER PROFESSIONAL SE | 1,200              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0405101 0352 OTHER TECHNICAL SERVI | 1,000              | 1,000             | 390.00     | .00        | .00          | 610.00              | 39.0%       |
| 0405101 0421 SANITATION SERVICE    | 3,500              | 3,500             | 2,580.00   | 258.00     | .00          | 920.00              | 73.7%       |
| 0405101 0433 EQUIPMENT REPAIR & MA | 2,500              | 2,500             | 9,254.05   | 418.30     | .00          | -6,754.05           | 370.2%*     |
| 0405101 0531 POSTAGE & PO BOX RENT | 500                | 500               | 159.96     | .00        | .00          | 340.04              | 32.0%       |
| 0405101 0532 TELEPHONE             | 500                | 500               | 389.89     | 35.13      | .00          | 110.11              | 78.0%       |
| 0405101 0580 TRAVEL EXPENSES       | 500                | 500               | .00        | -39.86     | .00          | 500.00              | .0%         |
| 0405101 0583 HAULING OF COMMODITIE | 1,800              | 1,800             | 743.37     | .00        | .00          | 1,056.63            | 41.3%       |
| 0405101 0610 GENERAL SUPPLIES      | 20,000             | 20,000            | 21,975.57  | 1,410.07   | .00          | -1,975.57           | 109.9%*     |
| 0405101 0630 FOOD                  | 145,000            | 155,000           | 163,920.83 | 18,577.30  | .00          | -8,920.83           | 105.8%*     |
| 0405101 0630C FOOD COMMODITIES     | 16,500             | 16,500            | 22,879.66  | 12,680.47  | .00          | -6,379.66           | 138.7%*     |
| 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             | 381.81     | 40.25      | .00          | 818.19              | 31.8%       |
| TOTAL FOOD SERVICES                | 406,408            | 404,329           | 334,913.39 | 43,530.23  | .00          | 69,415.61           | 82.8%       |

#### 0405113 FUND TRANSFERS OUT

|                             |   |       |          |        |     |        |       |
|-----------------------------|---|-------|----------|--------|-----|--------|-------|
| 0405113 0913 INDIRECT COSTS | 0 | 3,688 | 3,104.43 | 284.74 | .00 | 583.57 | 84.2% |
| TOTAL FUND TRANSFERS OUT    | 0 | 3,688 | 3,104.43 | 284.74 | .00 | 583.57 | 84.2% |

#### 0415101 FOOD SERVICES

|                                    |        |        |           |          |     |           |         |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|---------|
| 0415101 0130 CLASSIFIED REGULAR SA | 79,006 | 76,715 | 48,997.39 | 5,542.56 | .00 | 27,717.61 | 63.9%   |
| 0415101 0131 OTHER CLASSIFIED SALA | 2,000  | 2,000  | 3,801.39  | 284.86   | .00 | -1,801.39 | 190.1%* |
| 0415101 0140 CLASSIFIED OVERTIME S | 1,000  | 500    | 15.58     | .00      | .00 | 484.42    | 3.1%    |
| 0415101 0150 CLASSIFIED SUBSTITUTE | 7,000  | 5,000  | 10,031.20 | 1,039.01 | .00 | -5,031.20 | 200.6%* |
| 0415101 0211 GROUP LIFE INSURANCE  | 155    | 155    | 112.20    | 10.20    | .00 | 42.80     | 72.4%   |
| 0415101 0221 EMPLOYER FICA CONTRIB | 5,273  | 4,960  | 3,253.27  | 370.71   | .00 | 1,706.73  | 65.6%   |
| 0415101 0222 EMPLOYER MEDICARE CON | 1,233  | 1,160  | 760.90    | 86.72    | .00 | 399.10    | 65.6%   |
| 0415101 0232 CERS EMPLOYER CONTRIB | 15,727 | 14,881 | 11,034.42 | 1,213.30 | .00 | 3,846.58  | 74.2%   |



# Spencer County Board of Education



## YTD BUDGET REPORT

### SCHOOL NUTRITION FUND

FOR 2015 11

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL        | MTD ACTUAL       | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED  |
|-------------------------------------|--------------------|-------------------|-------------------|------------------|---------------|---------------------|--------------|
| 0415101 0253 KSBA UNEMPLOYMENT INS  | 400                | 375               | 291.70            | .00              | .00           | 83.30               | 77.8%        |
| 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             | 2,010.00          | 201.00           | .00           | 1,490.00            | 57.4%        |
| 0415101 0433 EQUIPMENT REPAIR & MA  | 2,500              | 2,500             | 4,200.23          | 299.00           | 268.28        | -1,968.51           | 178.7%*      |
| 0415101 0531 POSTAGE & PO BOX RENT  | 500                | 500               | 163.84            | .00              | .00           | 336.16              | 32.8%        |
| 0415101 0532 TELEPHONE              | 500                | 500               | 384.17            | 35.85            | .00           | 115.83              | 76.8%        |
| 0415101 0580 TRAVEL EXPENSES        | 500                | 500               | .00               | .00              | .00           | 500.00              | .0%          |
| 0415101 0583 HAULING OF COMMODITIE  | 1,600              | 1,600             | 586.32            | .00              | .00           | 1,013.68            | 36.6%        |
| 0415101 0610 GENERAL SUPPLIES       | 12,500             | 14,000            | 13,496.19         | 1,008.09         | .00           | 503.81              | 96.4%*       |
| 0415101 0630 FOOD                   | 100,000            | 110,000           | 131,356.84        | 17,586.50        | .00           | -21,356.84          | 119.4%*      |
| 0415101 0630C FOOD COMMODITIES      | 16,500             | 16,500            | 18,485.51         | 9,707.16         | .00           | -1,985.51           | 112.0%*      |
| 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                 | 1,248.00          | .00              | .00           | -1,248.00           | 100.0%*      |
| 0415101 0899 OTHER MISCELLANEOUS E  | 500                | 500               | 326.15            | 34.90            | .00           | 173.85              | 65.2%        |
| <b>TOTAL FOOD SERVICES</b>          | <b>336,588</b>     | <b>322,375</b>    | <b>254,871.86</b> | <b>37,419.86</b> | <b>268.28</b> | <b>67,234.86</b>    | <b>79.1%</b> |
| <b>0415113 FUND TRANSFERS OUT</b>   |                    |                   |                   |                  |               |                     |              |
| 0415113 0913 INDIRECT COSTS         | 0                  | 3,047             | 2,273.91          | 239.89           | .00           | 773.09              | 74.6%        |
| <b>TOTAL FUND TRANSFERS OUT</b>     | <b>0</b>           | <b>3,047</b>      | <b>2,273.91</b>   | <b>239.89</b>    | <b>.00</b>    | <b>773.09</b>       | <b>74.6%</b> |
| <b>0445101 FOOD SERVICES</b>        |                    |                   |                   |                  |               |                     |              |
| 0445101 0130 CLASSIFIED REGULAR SA  | 78,885             | 78,872            | 61,041.71         | 6,468.54         | .00           | 17,830.29           | 77.4%        |
| 0445101 0131 OTHER CLASSIFIED SALA  | 2,000              | 2,000             | 1,916.60          | 34.29            | .00           | 83.40               | 95.8%*       |
| 0445101 0131 209A OTHER CLASSIFIED  | 0                  | 2,000             | 747.24            | .00              | .00           | 1,252.76            | 37.4%        |
| 0445101 0140 CLASSIFIED OVERTIME S  | 1,000              | 500               | .00               | .00              | .00           | 500.00              | .0%          |
| 0445101 0150 CLASSIFIED SUBSTITUTE  | 6,500              | 5,000             | 5,761.27          | 820.81           | .00           | -761.27             | 115.2%*      |
| 0445101 0150 209A CLASSIFIED SUBSTI | 0                  | 1,000             | 740.29            | .00              | .00           | 259.71              | 74.0%        |
| 0445101 0211 GROUP LIFE INSURANCE   | 186                | 186               | 134.27            | 13.77            | .00           | 51.73               | 72.2%        |
| 0445101 0221 EMPLOYER FICA CONTRIB  | 5,235              | 5,087             | 3,114.83          | 312.75           | .00           | 1,972.17            | 61.2%        |
| 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 11

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0445101 0222 EMPLOYER MEDICARE CON  | 1,225              | 1,190             | 728.46     | 73.14      | .00          | 461.54              | 61.2%       |
| 0445101 0222 209A EMPLOYER MEDICARE | 0                  | 40                | 20.31      | .00        | .00          | 19.69               | 50.8%       |
| 0445101 0232 CERS EMPLOYER CONTRIB  | 15,618             | 15,262            | 12,142.85  | 1,294.09   | .00          | 3,119.15            | 79.6%       |
| 0445101 0232 209A CERS EMPLOYER CON | 0                  | 600               | 262.84     | .00        | .00          | 337.16              | 43.8%       |
| 0445101 0253 KSBA UNEMPLOYMENT INS  | 455                | 435               | 290.01     | .00        | .00          | 144.99              | 66.7%       |
| 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               | 47.50      | .00        | .00          | 452.50              | 9.5%        |
| 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             | 1,970.00   | 187.50     | .00          | 1,430.00            | 57.9%       |
| 0445101 0432 TECH-RELATED REPS & M  | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0445101 0433 EQUIPMENT REPAIR & MA  | 3,000              | 3,000             | 2,867.98   | 289.09     | 202.10       | -70.08              | 102.3%*     |
| 0445101 0531 POSTAGE & PO BOX RENT  | 500                | 500               | 159.96     | .00        | .00          | 340.04              | 32.0%       |
| 0445101 0532 TELEPHONE              | 500                | 500               | 386.32     | 36.07      | .00          | 113.68              | 77.3%       |
| 0445101 0580 TRAVEL EXPENSES        | 500                | 500               | .00        | -39.86     | .00          | 500.00              | .0%         |
| 0445101 0583 HAULING OF COMMODITIE  | 1,600              | 1,600             | 492.09     | .00        | .00          | 1,107.91            | 30.8%       |
| 0445101 0610 GENERAL SUPPLIES       | 19,000             | 19,000            | 19,846.74  | 1,107.48   | .00          | -846.74             | 104.5%*     |
| 0445101 0610 209A GENERAL SUPPLIES  | 0                  | 600               | 291.06     | .00        | .00          | 308.94              | 48.5%       |
| 0445101 0630 FOOD                   | 125,000            | 130,000           | 126,493.29 | 13,278.29  | .00          | 3,506.71            | 97.3%*      |
| 0445101 0630 209A FOOD              | 0                  | 6,000             | 389.51     | .00        | .00          | 5,610.49            | 6.5%        |
| 0445101 0630C FOOD COMMODITIES      | 16,500             | 16,500            | 18,106.42  | 9,767.53   | .00          | -1,606.42           | 109.7%*     |
| 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               | 153.81     | 16.95      | .00          | 346.19              | 30.8%       |
| TOTAL FOOD SERVICES                 | 349,040            | 356,387           | 262,845.73 | 33,660.44  | 202.10       | 93,339.17           | 73.8%       |

### 0445113 FUND TRANSFERS OUT

|                             |   |       |          |        |     |        |       |
|-----------------------------|---|-------|----------|--------|-----|--------|-------|
| 0445113 0913 INDIRECT COSTS | 0 | 3,127 | 2,465.43 | 253.00 | .00 | 661.57 | 78.8% |
| TOTAL FUND TRANSFERS OUT    | 0 | 3,127 | 2,465.43 | 253.00 | .00 | 661.57 | 78.8% |

### 0505101 FOOD SERVICES

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0505101 0130 CLASSIFIED REGULAR SA | 85,813 | 80,089 | 60,146.62 | 6,329.82 | .00 | 19,942.38 | 75.1% |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|



# Spencer County Board of Education

## YTD BUDGET REPORT SCHOOL NUTRITION FUND

FOR 2015 11

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 0505101 0131 OTHER CLASSIFIED SALA   | 2,000              | 2,000             | 612.91      | 327.29     | .00          | 1,387.09            | 30.6%       |
| 0505101 0140 CLASSIFIED OVERTIME S   | 1,000              | 500               | 27.27       | .00        | .00          | 472.73              | 5.5%        |
| 0505101 0150 CLASSIFIED SUBSTITUTE   | 8,000              | 8,000             | 15,237.02   | 664.96     | .00          | -7,237.02           | 190.5%*     |
| 0505101 0211 GROUP LIFE INSURANCE    | 186                | 186               | 135.15      | 10.20      | .00          | 50.85               | 72.7%       |
| 0505101 0221 EMPLOYER FICA CONTRIB   | 5,736              | 5,336             | 4,048.12    | 385.00     | .00          | 1,287.88            | 75.9%       |
| 0505101 0222 EMPLOYER MEDICARE CON   | 1,342              | 1,248             | 946.92      | 90.08      | .00          | 301.08              | 75.9%       |
| 0505101 0232 CERS EMPLOYER CONTRIB   | 17,107             | 16,007            | 13,251.07   | 1,293.79   | .00          | 2,755.93            | 82.8%       |
| 0505101 0253 KSBA UNEMPLOYMENT INS   | 470                | 465               | 267.24      | .00        | .00          | 197.76              | 57.5%       |
| 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               | 37.50       | 37.50      | .00          | 462.50              | 7.5%        |
| 0505101 0349 OTHER PROFESSIONAL SE   | 1,200              | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| 0505101 0352 OTHER TECHNICAL SERVI   | 1,000              | 1,000             | 588.00      | .00        | .00          | 412.00              | 58.8%       |
| 0505101 0421 SANITATION SERVICE      | 4,000              | 4,000             | 2,930.00    | 293.00     | .00          | 1,070.00            | 73.3%       |
| 0505101 0433 EQUIPMENT REPAIR & MA   | 2,500              | 2,500             | 3,395.90    | 713.19     | 268.28       | -1,164.18           | 146.6%*     |
| 0505101 0531 POSTAGE & PO BOX RENT   | 500                | 500               | 159.96      | .00        | .00          | 340.04              | 32.0%       |
| 0505101 0532 TELEPHONE               | 500                | 500               | 376.76      | 34.25      | .00          | 123.24              | 75.4%       |
| 0505101 0580 TRAVEL EXPENSES         | 500                | 500               | .00         | -39.86     | .00          | 500.00              | .0%         |
| 0505101 0583 HAULING OF COMMODITIE   | 1,200              | 1,200             | 474.64      | .00        | .00          | 725.36              | 39.6%       |
| 0505101 0610 GENERAL SUPPLIES        | 14,000             | 14,000            | 16,814.76   | 1,258.07   | .00          | -2,814.76           | 120.1%*     |
| 0505101 0630 FOOD                    | 130,000            | 145,000           | 195,773.29  | 21,162.36  | .00          | -50,773.29          | 135.0%*     |
| 0505101 0630C FOOD COMMODITIES       | 16,500             | 16,500            | 20,613.44   | 11,140.63  | .00          | -4,113.44           | 124.9%*     |
| 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             | 399.23      | 51.85      | .00          | 600.77              | 39.9%       |
| TOTAL FOOD SERVICES                  | 413,748            | 409,191           | 340,409.44  | 43,752.13  | 268.28       | 68,513.28           | 83.3%       |
| <b>0505113 FUND TRANSFERS OUT</b>    |                    |                   |             |            |              |                     |             |
| 0505113 0913 INDIRECT COSTS          | 0                  | 3,280             | 2,730.01    | 255.46     | .00          | 549.99              | 83.2%       |
| TOTAL FUND TRANSFERS OUT             | 0                  | 3,280             | 2,730.01    | 255.46     | .00          | 549.99              | 83.2%       |
| <b>510 FOOD SERVICE FUND REVENUE</b> |                    |                   |             |            |              |                     |             |
| 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 11

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 510 1510 INTEREST ON INVESTMENTS    | -1,000             | -800              | -811.80       | -103.46     | .00          | 11.80               | 101.5%      |
| 510 1611 REIMBURSABLE SCHOOL LUNCH  | -350,000           | -347,000          | -322,423.21   | -35,752.71  | .00          | -24,576.79          | 92.9%       |
| 510 1612 REIMBURSABLE SCH BREAKFAS  | -44,000            | -46,500           | -39,559.10    | -4,268.80   | .00          | -6,940.90           | 85.1%*      |
| 510 1621 NON-REIMBURSABLE LUNCH PR  | -75,000            | -72,000           | -64,875.45    | -7,133.05   | .00          | -7,124.55           | 90.1%*      |
| 510 1622 NON-REIMBURSABLE BREAKFAS  | -3,500             | -3,500            | -2,994.25     | -361.50     | .00          | -505.75             | 85.6%*      |
| 510 1623 NON-REIMBURSABLE MILK PRO  | -5,000             | -5,000            | -5,436.75     | -592.00     | .00          | 436.75              | 108.7%      |
| 510 1624 NON-REIMBURSABLE A LA CART | -74,000            | -74,000           | -69,943.55    | -7,621.20   | .00          | -4,056.45           | 94.5%       |
| 510 1630 SPECIAL FUNCTIONS          | -6,000             | -10,000           | -6,233.67     | -1,855.51   | .00          | -3,766.33           | 62.3%*      |
| 510 1990 MISCELLANEOUS REVENUE      | -2,500             | -1,500            | -1,095.15     | -125.65     | .00          | -404.85             | 73.0%*      |
| 510 1994 CKS RET FOR INSUFFICIENT   | 0                  | 0                 | 505.00        | 125.00      | .00          | -505.00             | 100.0%*     |
| 510 3200 RESTRICTED STATE REVENUE   | -13,250            | -14,000           | -14,013.82    | -14,013.82  | .00          | 13.82               | 100.1%      |
| 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          | -728,650.69   | -83,590.50  | .00          | 8,650.69            | 101.2%      |
| 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           | -80,085.03    | -43,295.79  | .00          | 14,085.03           | 121.3%      |
| TOTAL FOOD SERVICE FUND REVENUE     | -1,770,344         | -1,814,591        | -1,615,471.41 | -198,588.99 | .00          | -199,119.59         | 89.0%       |
| TOTAL FOOD SERVICE FUND             | 0                  | 0                 | -362,701.46   | -35,522.75  | 738.66       | 361,962.80          | 100.0%      |
| TOTAL REVENUES                      | -1,770,344         | -1,814,591        | -1,615,471.41 | -198,588.99 | .00          | -199,119.59         |             |
| TOTAL EXPENSES                      | 1,770,344          | 1,814,591         | 1,252,769.95  | 163,066.24  | 738.66       | 561,082.39          |             |
| GRAND TOTAL                         | 0                  | 0                 | -362,701.46   | -35,522.75  | 738.66       | 361,962.80          | 100.0%      |

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# Spencer County Board of Education

## YTD BUDGET REPORT

### BEAR CARE FUND

FOR 2015 11

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <b>52 DAY CARE</b>                  |                    |                   |             |            |              |                     |             |
| <b>520 DAY CARE REVENUE</b>         |                    |                   |             |            |              |                     |             |
| 520 0999R BEG BALANCE - RESTRICTED  | -25,000            | -20,519           | -20,519.03  | .00        | .00          | .03                 | 100.0%      |
| 520 1510 INTEREST ON INVESTMENTS    | -100               | -100              | -142.67     | -22.67     | .00          | 42.67               | 142.7%      |
| 520 1810 044C DAY CARE FEES         | -195,000           | -196,000          | -216,457.62 | -22,090.25 | .00          | 20,457.62           | 110.4%      |
| 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          | -237,119.32 | -22,112.92 | .00          | -19,080.68          | 92.6%       |
| <b>9605203 DAY CARE SERVICES</b>    |                    |                   |             |            |              |                     |             |
| 9605203 0130 044C CLASSIFIED REGULA | 132,163            | 128,356           | 112,582.15  | 10,568.02  | .00          | 15,773.85           | 87.7%       |
| 9605203 0140 044C CLASSIFIED OVERTI | 500                | 500               | 32.96       | .00        | .00          | 467.04              | 6.6%        |
| 9605203 0150 044C CLASSIFIED SUBSTI | 7,500              | 12,000            | 11,487.14   | 1,187.06   | .00          | 512.86              | 95.7%*      |
| 9605203 0211 044C GROUP LIFE INSURA | 155                | 186               | 168.00      | 15.30      | .00          | 18.00               | 90.3%       |
| 9605203 0221 044C EMPLOYER FICA CON | 8,280              | 8,267             | 6,744.58    | 639.77     | .00          | 1,522.42            | 81.6%       |
| 9605203 0222 044C EMPLOYER MEDICARE | 1,937              | 1,933             | 1,577.57    | 149.66     | .00          | 355.43              | 81.6%       |
| 9605203 0232 044C CERS EMPLOYER CON | 24,767             | 24,801            | 21,753.74   | 2,077.13   | .00          | 3,047.26            | 87.7%       |
| 9605203 0253 044C KSBA UNEMPLOYMENT | 380                | 480               | 398.65      | .00        | .00          | 81.35               | 83.1%       |
| 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             | 869.50      | .00        | .00          | 130.50              | 87.0%       |
| 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               | 117.40      | 3.41       | .00          | 32.60               | 78.3%       |
| 9605203 0532 044C TELEPHONE         | 500                | 500               | 378.43      | 34.80      | .00          | 121.57              | 75.7%       |
| 9605203 0580 044C TRAVEL EXPENSES   | 1,650              | 1,650             | 1,005.21    | 109.65     | .00          | 644.79              | 60.9%       |
| 9605203 0610 044C GENERAL SUPPLIES  | 5,200              | 4,000             | 5,931.18    | 3,306.90   | .00          | -1,931.18           | 148.3%*     |
| 9605203 0617 044C FOOD INSTR NON FO | 4,000              | 4,500             | 2,733.69    | 468.30     | .00          | 1,766.31            | 60.7%       |
| 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               | 235.00      | 75.00      | .00          | -85.00              | 156.7%*     |
| 9605203 0840 CONTINGENCY            | 22,553             | 20,955            | .00         | .00        | .00          | 20,955.00           | .0%         |
| TOTAL DAY CARE SERVICES             | 259,681            | 256,200           | 172,483.41  | 18,635.00  | .00          | 83,716.59           | 67.3%       |
| TOTAL DAY CARE                      | 0                  | 0                 | -64,635.91  | -3,477.92  | .00          | 64,635.91           | 100.0%      |
| TOTAL REVENUES                      | -259,681           | -256,200          | -237,119.32 | -22,112.92 | .00          | -19,080.68          |             |
| TOTAL EXPENSES                      | 259,681            | 256,200           | 172,483.41  | 18,635.00  | .00          | 83,716.59           |             |
| GRAND TOTAL                         | 0                  | 0                 | -64,635.91  | -3,477.92  | .00          | 64,635.91           | 100.0%      |

# Spencer County Board of Education



## YTD BUDGET REPORT BEAR CARE FUND

FOR 2015 11

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

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