

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	42.10	.00	.00	19.90	67.9%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	2,407.82	.00	.00	470.18	83.7%
9011093 0222 EMPLOYER MEDICARE CON	673	673	563.13	.00	.00	109.87	83.7%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	7,327.23	.00	.00	1,305.77	84.9%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	130.72	.00	.00	55.28	70.3%
9011093 0260 WORKMENS COMPENSATION	4,397	0	.00	.00	.00	.00	.0%
9011093 0260 BFFT WORKMENS COMPENSA	0	6,607	6,607.46	.00	.00	-.46	100.0%*
9011093 0280 ON BEHALF PAYMENTS	43,391	43,391	13,088.44	13,088.44	.00	30,302.56	30.2%
TOTAL BUS DRIVING SPECIAL ED	109,077	109,070	71,633.62	13,088.44	.00	37,436.38	65.7%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	22,398.87	.00	.00	10,802.13	67.5%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	6,113.84	.00	.00	4,886.16	55.6%
9011094 0211 GROUP LIFE INSURANCE	62	62	45.54	.00	.00	16.46	73.5%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	1,611.10	.00	.00	1,286.90	55.6%
9011094 0222 EMPLOYER MEDICARE CON	678	678	376.76	.00	.00	301.24	55.6%
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	5,018.81	.00	.00	3,675.19	57.7%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	330.81	.00	.00	9.19	97.3%
9011094 0260 WORKMENS COMPENSATION	4,428	0	.00	.00	.00	.00	.0%
9011094 0260 BFFT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-.24	100.0%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	747.11	.00	.00	-747.11	100.0%*
TOTAL BUS MONITORS SPEC ED	66,301	59,684	39,454.08	.00	.00	20,229.92	66.1%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	0	0	21,336.71	.00	.00	-21,336.71	100.0%*
9011095 0150 CLASSIFIED SUBSTITUTE	0	0	3,973.91	.00	.00	-3,973.91	100.0%*
9011095 0221 EMPLOYER FICA CONTRIB	0	0	1,333.99	.00	.00	-1,333.99	100.0%*
9011095 0222 EMPLOYER MEDICARE CON	0	0	332.92	.00	.00	-332.92	100.0%*
9011095 0232 CERS EMPLOYER CONTRIB	0	0	4,134.14	.00	.00	-4,134.14	100.0%*
9011095 0253 KSBA UNEMPLOYMENT INS	0	0	114.42	.00	.00	-114.42	100.0%*
9011095 0260 BFFT WORKMENS COMPENSA	0	2,478	2,478.44	.00	.00	-.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	2,478	33,704.53	.00	.00	-31,226.53	1360.2%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	100,318.32	.00	.00	41.68	100.0%

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9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	5,421.52	.00	.00	799.48	87.1%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	1,268.02	.00	.00	186.98	87.1%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	17,726.16	.00	.00	7.84	100.0%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	225.00	.00	.00	5.00	97.8%
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	703.17	.00	.00	-3.17	100.5%*
9011096 0421 SANITATION SERVICE	650	650	535.15	.00	.00	114.85	82.3%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	246.80	.00	.00	753.20	24.7%
9011096 0434 BUILDING REPAIRS & MA	0	0	1,297.70	.00	.00	-1,297.70	100.0%*
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	52,011.44	.00	.00	-2,011.44	104.0%*
9011096 0441 LAND & BUILDING RENT	15,000	15,000	15,375.00	.00	.00	-375.00	102.5%*
9011096 0522 PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522 BFFT PROPERTY INSURANC	0	16	16.34	.00	.00	-.34	102.1%*
9011096 0532 TELEPHONE	900	900	454.38	.00	.00	445.62	50.5%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	8,208.49	.00	.00	291.51	96.6%
9011096 0622 ELECTRICITY	2,000	3,000	2,418.34	.00	.00	581.66	80.6%
9011096 0623 BOTTLED GAS	4,500	4,500	3,697.52	.00	.00	802.48	82.2%
9011096 0626 GASOLINE	2,000	2,000	1,399.50	.00	.00	600.50	70.0%
9011096 0661 LUBRICANTS	12,000	12,000	9,821.44	.00	.00	2,178.56	81.8%
9011096 0662 TIRES & TUBES	40,000	40,000	22,420.10	.00	.00	17,579.90	56.1%
9011096 0663 REPAIR PARTS	70,000	70,000	69,128.96	.00	.00	871.04	98.8%
9011096 0694 EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731 MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	272,000	270,070.00	.00	.00	1,930.00	99.3%
9011096 0893 UNIFORMS	2,500	2,500	2,841.50	.00	.00	-341.50	113.7%*
TOTAL BUS MAINTENANCE	352,368	623,613	592,127.79	.00	.00	31,485.21	95.0%
9011794 ESS: TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	0	0	840.95	.00	.00	-840.95	100.0%*
9011794 0221 EMPLOYER FICA CONTRIB	0	0	49.32	.00	.00	-49.32	100.0%*
9011794 0222 EMPLOYER MEDICARE CON	0	0	11.54	.00	.00	-11.54	100.0%*
9011794 0232 CERS EMPLOYER CONTRIB	0	0	143.46	.00	.00	-143.46	100.0%*
TOTAL ESS TRANSPORTATION	0	0	1,045.27	.00	.00	-1,045.27	100.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	998.72	.00	.00	1.28	99.9%

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9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,998.72	.00	.00	1.28	99.9%
TOTAL GENERAL FUND	0	0	-3,643,345.90	.00	.00	3,643,345.90	100.0%
TOTAL REVENUES	-23,346,988	-24,686,871	-24,990,150.56	-3,886,332.88	.00	303,279.56	
TOTAL EXPENSES	23,346,988	24,686,871	21,346,804.66	3,886,332.88	.00	3,340,066.34	
GRAND TOTAL	0	0	-3,643,345.90	.00	.00	3,643,345.90	100.0%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
0002028 ADULT EDUCATION ADMINISTRATION	10,035	-235	9,800	9,799.90	.00	.10	100.0%
0002049 OCCUPATIONAL THERAPY	1,350	0	1,350	485.21	.00	864.79	35.9%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	106,782	3,878	110,660	76,748.97	618.30	33,292.73	69.9%
0002057 HIGHLY SKILLED EDUCATORS	216,488	-630	215,858	215,853.10	.00	4.90	100.0%
0002060 STUDENT SAFETY	11,292	30	11,322	11,322.00	.00	.00	100.0%
0002113 FUND TRANSFERS OUT	20,559	-19	20,540	20,543.59	.00	-3.59	100.0%
0002118 REGULAR INSTRUCTION	32,872	19,420	52,292	.00	16,193.40	36,098.60	31.0%
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	569.04	821.94	-290.98	126.5%
0002123 SPECIAL ED COORDINATOR/ADMIN	5,814	1,413	7,227	5,133.82	406.22	1,686.96	76.7%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,776	-525	23,251	21,148.57	.00	2,102.43	91.0%
0002521 ADULT CONTINUING ED SP PROJ	72,113	-3,161	68,952	68,950.65	.00	1.35	100.0%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	123.34	.00	-123.34	.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	455.00	.00	-455.00	.0%
0402048 VISUALLY HANDICAPPED SERVICES	5,000	1,000	6,000	4,061.27	.00	1,938.73	67.7%
0402049 PHYSICAL THERAPY	2,600	0	2,600	13,083.38	.00	-10,483.38	503.2%
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	7,201.84	.00	3,521.16	67.2%
0402118 REGULAR INSTRUCTION	104,219	4,289	108,508	89,165.88	43,205.46	-23,863.34	122.0%
0402121 SPECIAL EDUCATION INSTRUCTION	111,751	-83,343	28,408	27,549.68	.00	858.32	97.0%
0402158 ESS SUMMER SCHOOL	3,720	0	3,720	3,720.00	.00	.00	100.0%
0402167 ESS DAY PROGRAMS	17,308	-11,219	6,089	5,029.15	.00	1,059.85	82.6%
0402628 ALTERNATIVE (AT-RISK) EDUC	26,860	0	26,860	27,231.88	.00	-371.88	101.4%
0402732 HEALTH SERVICES OTHER	1,395	135	1,530	1,731.75	.00	-201.75	113.2%
0412011 GIFTED & TALENTED	20,670	0	20,670	20,670.00	.00	.00	100.0%
0412049 PHYSICAL THERAPY	3,000	0	3,000	4,230.76	.00	-1,230.76	141.0%
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	469.69	3,106.09	63.7%
0412118 REGULAR INSTRUCTION	73,274	-25,041	48,233	45,938.81	.00	2,294.19	95.2%
0412121 SPECIAL EDUCATION INSTRUCTION	68,173	26,472	94,645	44,891.35	1,050.00	48,703.65	48.5%
0412167 ESS DAY PROGRAMS	17,982	370	18,352	18,247.45	.00	104.55	99.4%
0412628 AT-RISK EDUCATION	82,319	0	82,319	71,204.27	4,979.25	6,135.48	92.5%
0412732 HEALTH SERVICES OTHER	1,000	170	1,170	1,099.38	.00	70.62	94.0%
0422049 PHYSICAL THERAPY	1,000	0	1,000	675.50	.00	324.50	67.6%
0422053 PROFESS DEVELOPMENT INSTRUCTIO	226	0	226	349.00	.00	-123.00	154.4%
0422121 SPECIAL EDUCATION INSTRUCTION	31,383	0	31,383	19,640.87	.00	11,742.13	62.6%
0422179 ALTERNATIVE EDUCATION	20,197	-30	20,167	21,057.48	.00	-890.48	104.4%
0432001 PRESCHOOL REGULAR INSTRUCTION	214,354	-9,004	205,350	196,311.26	.00	9,038.74	95.6%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	57,851	-25,665	32,186	24,586.44	59.44	7,540.12	76.6%
0432043 SPEECH PATHOLOGY	23,347	23,292	46,639	42,593.40	.00	4,045.60	91.3%
0432049 OCCUPATIONAL THERAPY	11,590	3,011	14,601	484.69	.00	14,116.31	3.3%
0432077 PRINCIPAL'S OFFICE	25,184	-24	25,160	23,489.65	.00	1,670.35	93.4%
0432150 PARENT INVOLVEMENT	250	-50	200	.00	.00	200.00	.0%

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FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0442037 HEALTH SERVICES	30,000	0	30,000	30,000.00	.00	.00	100.0%
0442048 VISUALLY HANDICAPPED SERVICES	0	0	0	4,061.28	.00	-4,061.28	.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	110,715.90	.00	3,362.10	97.1%
0442121 SPECIAL EDUCATION INSTRUCTION	141,565	80,746	222,311	98,881.66	.00	123,429.34	44.5%
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	11,509.54	.00	167.46	98.6%
0442628 AT-RISK EDUCATION	119,811	-3,125	116,686	59,075.02	14,647.28	42,963.70	63.2%
0442732 HEALTH SERVICES OTHER	1,000	300	1,300	1,168.87	.00	131.13	89.9%
0502011 GIFTED & TALENTED	18,620	0	18,620	18,620.00	.00	.00	100.0%
0502049 PHYSICAL THERAPY	2,500	0	2,500	3,935.57	.00	-1,435.57	157.4%
0502050 OCCUPATIONAL THERAPY	2,200	-1,200	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	8,444	-1,200	7,244	5,208.03	.00	2,035.97	71.9%
0502118 REGULAR INSTRUCTION	40,279	2,030	42,309	22,644.46	.00	19,664.54	53.5%
0502121 SPECIAL EDUCATION INSTRUCTION	156,299	-16,489	139,810	146,965.51	.00	-7,155.51	105.1%
0502138 HEALTH SCIENCE	3,168	-652	2,516	1,592.42	.00	923.58	63.3%
0502140 VOC AGRICULTURE EDUCATION	5,820	-790	5,030	5,830.84	.00	-800.84	115.9%
0502142 VOC CONSUMER & HOMEMAKING	7,318	-2,123	5,195	3,862.42	.00	1,332.58	74.3%
0502144 VOC BUSINESS ADMINISTRATION	3,108	95	3,203	3,740.27	.00	-537.27	116.8%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,764	-64	31,700	31,757.19	.00	-57.19	100.2%
0502147 ALL VOCATIONAL PROGRAMS	5,843	-1,290	4,553	4,552.63	.00	.37	100.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,608	-92	2,516	2,709.66	.00	-193.66	107.7%
0502628 AT-RISK EDUCATION	44,490	-1,480	43,010	39,815.12	.00	3,194.88	92.6%
0502750 EXTENDED SCHOOL SERVICE (ESS)	21,834	-13,475	8,359	8,359.31	.00	-.31	100.0%
220 GRANT REVENUE SRF	-2,371,336	-50,605	-2,421,941	-2,158,449.91	.00	-263,491.09	89.1%
9012095 BUS MONITORS PRESCHOOL	50,815	-14,214	36,601	51,555.69	.00	-14,954.69	140.9%
9302104 FRYSC RESOURCE CENTER	255,437	-94,101	161,336	155,736.00	.00	5,600.00	96.5%
TOTAL SPECIAL REVENUE	197,887	-197,887	0	-177,170.82	82,450.98	94,719.84	.0%

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2 SPECIAL REVENUE	197,887	-197,887	0	-177,170.82	82,450.98	94,719.84	.0%
TOTAL REVENUES	-2,371,336	-50,605	-2,421,941	-2,158,449.91	.00	-263,491.09	
TOTAL EXPENSES	2,569,223	-147,282	2,421,941	1,981,279.09	82,450.98	358,210.93	
GRAND TOTAL	197,887	-197,887	0	-177,170.82	82,450.98	94,719.84	.0%

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22 DIST ACTIVITY (SPEC REV MY)	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0402826 INSTRUCTION DISTRICT ACTIVITY	40,900	0	40,900	17,183.16	.00	23,716.84	42.0%
0402860 LIBRARY DISTRICT ACTIVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
0412826 INSTRUCTION DISTRICT ACTIVITY	26,590	0	26,590	47,459.22	.00	-20,869.22	178.5%
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	.00	-1,254.43	131.4%
0442826 OTHER INSTRUCTION NON SBDM	23,324	0	23,324	9,785.55	.00	13,538.45	42.0%
0442860 LIBRARY DISTRICT ACTIVITY	2,250	0	2,250	11,891.29	.00	-9,641.29	528.5%
0502826 INSTRUCTION DISTRICT ACTIVITY	66,365	0	66,365	27,136.86	.00	39,228.14	40.9%
0502828 ATHLETICS DISTRICT ACTIVITY	7,250	0	7,250	4,360.27	.00	2,889.73	60.1%
0502860 LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
222 MY DIST ACTIVITY REVENUE	-183,179	0	-183,179	-263,389.37	.00	80,210.37	143.8%
TOTAL DIST ACTIVITY (SPEC REV MY)	0	0	0	-139,868.59	.00	139,868.59	.0%

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22 DIST ACTIVITY (SPEC REV MY)	0	0	0	-139,868.59	.00	139,868.59	.0%
TOTAL REVENUES	-183,179	0	-183,179	-263,389.37	.00	80,210.37	
TOTAL EXPENSES	183,179	0	183,179	123,520.78	.00	59,658.22	
GRAND TOTAL	0	0	0	-139,868.59	.00	139,868.59	.0%

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310 CAPITAL OUTLAY FUND							
0003113 FUND TRANSFERS							
0003113 0914 FOR DEBT SERVICE	257,500	256,600	258,504.00	.00	.00	-1,904.00	100.7%*
TOTAL FUND TRANSFERS	257,500	256,600	258,504.00	.00	.00	-1,904.00	100.7%
310 CAPITAL OUTLAY REVENUE							
310 3200 RESTRICTED STATE REVENUE	-257,500	-256,600	-258,504.00	.00	.00	1,904.00	100.7%
TOTAL CAPITAL OUTLAY REVENUE	-257,500	-256,600	-258,504.00	.00	.00	1,904.00	100.7%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-257,500	-256,600	-258,504.00	.00	.00	1,904.00	
TOTAL EXPENSES	257,500	256,600	258,504.00	.00	.00	-1,904.00	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 13

	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 FUND TRANSFERS OUT	0	0	474,363.43	.00	.00	-474,363.43	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	1,771,212.17	.00	.00	1,903.83	99.9%
TOTAL FUND TRANSFERS OUT	1,772,216	2,026,978	2,490,032.39	.00	.00	-463,054.39	122.8%
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	-18,244.83	.00	.00	744.83	104.3%
320 3200 RESTRICTED STATE REVENUE	-684,052	-727,044	-745,956.00	.00	.00	18,912.00	102.6%
320 5210 FUND TRANSFER	0	0	-573.70	.00	.00	573.70	100.0%
TOTAL BUILDING FUND(5¢) REVENUE	-3,165,012	-3,238,849	-3,259,079.54	.00	.00	20,230.54	100.6%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-769,047.15	.00	.00	769,047.15	100.0%
TOTAL REVENUES	-3,165,012	-3,238,849	-3,259,079.54	.00	.00	20,230.54	
TOTAL EXPENSES	3,165,012	3,238,849	2,490,032.39	.00	.00	748,816.61	
GRAND TOTAL	0	0	-769,047.15	.00	.00	769,047.15	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360 CONSTRUCTION FUND							
0443106 LAND & SITE ACQUISITION							
0443106 0343 15NES LEGAL SERVICES	0	0	3,408.13	.00	.00	-3,408.13	100.0%*
0443106 0349 15NES OTHER PROFESSION	0	0	13,200.00	.00	.00	-13,200.00	100.0%*
0443106 0710 15NES LAND & IMPROVEME	0	0	344,355.30	.00	.00	-344,355.30	100.0%*
TOTAL LAND & SITE ACQUISITION	0	0	360,963.43	.00	.00	-360,963.43	100.0%
0443610 BUILDING ACQUISITION & CONSTR							
0443610 0346 15NES ARCHECTUR & ENGI	0	0	113,400.00	.00	.00	-113,400.00	100.0%*
TOTAL BUILDING ACQUISITION & CONS	0	0	113,400.00	.00	.00	-113,400.00	100.0%
360 CONSTRUCTION FUND REVENUE							
360 5210 15NES FUND TRANSFER	0	0	-474,363.43	.00	.00	474,363.43	100.0%
TOTAL CONSTRUCTION FUND REVENUE	0	0	-474,363.43	.00	.00	474,363.43	100.0%
TOTAL CONSTRUCTION FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-474,363.43	.00	.00	474,363.43	
TOTAL EXPENSES	0	0	474,363.43	.00	.00	-474,363.43	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	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	505,000.00	.00	.00	.00	100.0%
0004112 0831 BD05 REDEMPTION OF PRI	35,000	35,000	35,000.00	.00	.00	.00	100.0%
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	.00	.00	.00	100.0%
0004112 0831 SF07 REDEMPTION OF PRI	77,857	77,857	77,857.00	77,857.00	.00	.00	100.0%
0004112 0831 SF09 REDEMPTION OF PRI	153,612	153,612	153,612.00	153,612.00	.00	.00	100.0%
0004112 0831 SF11 REDEMPTION OF PRI	55,848	55,848	55,848.00	55,848.00	.00	.00	100.0%
0004112 0832 BD04 INTEREST	46,070	46,070	46,070.00	.00	.00	.00	100.0%
0004112 0832 BD05 INTEREST	19,400	19,400	19,400.00	.00	.00	.00	100.0%
0004112 0832 BD07 INTEREST	378,620	378,620	378,620.32	.00	.00	-.32	100.0%*
0004112 0832 BD09R INTEREST	86,239	86,239	86,239.21	.00	.00	-.21	100.0%*
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	.00	.00	.00	100.0%
0004112 0832 SF07 INTEREST	61,123	61,123	61,123.44	61,123.44	.00	-.44	100.0%*
0004112 0832 SF09 INTEREST	22,056	22,056	22,055.94	.00	.00	.06	100.0%
0004112 0832 SF11 INTEREST	14,113	14,113	14,112.60	14,112.60	.00	.40	100.0%
TOTAL DEBT SERVICE	2,414,325	2,414,325	2,414,325.15	384,608.98	.00	-.15	100.0%
400 REVENUE DEBT SERVICE							
400 3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	-138,980.44	-138,980.44	.00	.44	100.0%
400 3900 SF09 RESTRICTED STATE REVE	-175,668	-175,668	-175,667.94	-175,667.94	.00	-.06	100.0%*
400 3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	-69,960.60	-69,960.60	.00	-.40	100.0%*
400 5210 BD04 FUND TRANSFER	-551,070	-551,070	-551,070.00	.00	.00	.00	100.0%
400 5210 BD05 FUND TRANSFER	-54,400	-54,400	-54,400.00	.00	.00	.00	100.0%
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	-497,627.21	.00	.00	.21	100.0%
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	.00	.00	.00	100.0%
TOTAL REVENUE DEBT SERVICE	-2,414,325	-2,414,325	-2,414,325.15	-384,608.98	.00	.15	100.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,414,325	-2,414,325	-2,414,325.15	-384,608.98	.00	.15	
TOTAL EXPENSES	2,414,325	2,414,325	2,414,325.15	384,608.98	.00	-.15	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	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

FOR 2015 13

	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	36,300.00	.00	.00	.00	100.0%
0005101 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0005101 0221 EMPLOYER FICA CONTRIB	2,138	2,138	1,896.52	.00	.00	241.48	88.7%
0005101 0222 EMPLOYER MEDICARE CON	500	500	443.52	.00	.00	56.48	88.7%
0005101 0232 CERS EMPLOYER CONTRIB	6,414	6,414	6,414.24	.00	.00	-.24	100.0%*
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	6,789.28	6,789.28	.00	407.72	94.3%
0005101 0338 REGISTRATION FEES	300	300	276.00	.00	.00	24.00	92.0%
0005101 0349 OTHER PROFESSIONAL SE	0	4,091	4,091.00	.00	.00	.00	100.0%
0005101 0531 POSTAGE & PO BOX RENT	0	250	246.74	.00	.00	3.26	98.7%
0005101 0580 TRAVEL EXPENSES	250	1,000	1,222.06	.00	.00	-222.06	122.2%*
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	59,262.20	6,789.28	.00	248,594.80	19.2%
0005113 FUND TRANSFERS							
0005113 0913 INDIRECT COSTS	0	1,310	1,303.00	.00	.00	7.00	99.5%
TOTAL FUND TRANSFERS	0	1,310	1,303.00	.00	.00	7.00	99.5%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	92,952	92,932	84,408.20	.00	.00	8,523.80	90.8%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	4,139.55	.00	.00	-2,139.55	207.0%*
0405101 0140 CLASSIFIED OVERTIME S	1,000	500	390.40	.00	.00	109.60	78.1%
0405101 0150 CLASSIFIED SUBSTITUTE	7,000	6,500	10,977.63	.00	.00	-4,477.63	168.9%*
0405101 0211 GROUP LIFE INSURANCE	186	186	160.84	.00	.00	25.16	86.5%
0405101 0221 EMPLOYER FICA CONTRIB	6,095	6,004	5,458.85	.00	.00	545.15	90.9%
0405101 0222 EMPLOYER MEDICARE CON	1,425	1,404	1,276.61	.00	.00	127.39	90.9%
0405101 0232 CERS EMPLOYER CONTRIB	18,192	18,011	17,652.43	.00	.00	358.57	98.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0232S CERS - SPIKING ASSES	0	0	230.86	.00	.00	-230.86	100.0%*
0405101 0253 KSBA UNEMPLOYMENT INS	460	450	670.05	.00	.00	-220.05	148.9%*
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	18,687.49	18,687.49	.00	24,492.51	43.3%
0405101 0338 REGISTRATION FEES	300	300	160.50	.00	.00	139.50	53.5%
0405101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	458.00	.00	.00	542.00	45.8%
0405101 0421 SANITATION SERVICE	3,500	3,500	2,838.00	.00	.00	662.00	81.1%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	9,467.65	.00	.00	-6,967.65	378.7%*
0405101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0405101 0532 TELEPHONE	500	500	425.08	.00	.00	74.92	85.0%
0405101 0580 TRAVEL EXPENSES	500	500	246.33	.00	.00	253.67	49.3%
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	22,065.24	.00	.00	-2,065.24	110.3%*
0405101 0630 FOOD	145,000	155,000	146,232.72	.00	.00	8,767.28	94.3%
0405101 0630C FOOD COMMODITIES	16,500	16,500	22,879.66	.00	.00	-6,379.66	138.7%*
0405101 0630N FOOD - NONREIMBURSAB	31,300	22,000	17,688.11	.00	.00	4,311.89	80.4%
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	385.16	.00	.00	814.84	32.1%
TOTAL FOOD SERVICES	406,408	404,329	372,437.51	18,687.49	.00	31,891.49	92.1%
0405113 FUND TRANSFERS OUT							
0405113 0913 INDIRECT COSTS	0	3,688	3,605.72	.00	.00	82.28	97.8%
TOTAL FUND TRANSFERS OUT	0	3,688	3,605.72	.00	.00	82.28	97.8%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	79,006	76,715	60,104.19	.00	.00	16,610.81	78.3%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	4,371.11	.00	.00	-2,371.11	218.6%*
0415101 0140 CLASSIFIED OVERTIME S	1,000	500	15.58	.00	.00	484.42	3.1%
0415101 0150 CLASSIFIED SUBSTITUTE	7,000	5,000	10,981.89	.00	.00	-5,981.89	219.6%*
0415101 0211 GROUP LIFE INSURANCE	155	155	122.40	.00	.00	32.60	79.0%
0415101 0221 EMPLOYER FICA CONTRIB	5,273	4,960	3,930.26	.00	.00	1,029.74	79.2%
0415101 0222 EMPLOYER MEDICARE CON	1,233	1,160	919.29	.00	.00	240.71	79.2%
0415101 0232 CERS EMPLOYER CONTRIB	15,727	14,881	13,265.63	.00	.00	1,615.37	89.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0253 KSBA UNEMPLOYMENT INS	400	375	408.32	.00	.00	-33.32	108.9%*
0415101 0260 WORKMENS COMPENSATION	3,160	2,695	2,633.56	.00	.00	61.44	97.7%
0415101 0280 ON BEHALF PAYMENTS	35,984	35,984	14,115.86	14,115.86	.00	21,868.14	39.2%
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	2,211.00	.00	.00	1,289.00	63.2%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	4,354.98	.00	.00	-1,854.98	174.2%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	163.84	.00	.00	336.16	32.8%
0415101 0532 TELEPHONE	500	500	419.54	.00	.00	80.46	83.9%
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	13,585.86	.00	.00	414.14	97.0%
0415101 0630 FOOD	100,000	110,000	109,917.70	.00	.00	82.30	99.9%
0415101 0630C FOOD COMMODITIES	16,500	16,500	18,485.51	.00	.00	-1,985.51	112.0%*
0415101 0630N FOOD - NONREIMBURSAB	40,000	22,000	21,439.14	.00	.00	560.86	97.5%
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	1,248.00	.00	.00	-248.00	124.8%*
0415101 0731 MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0415101 0899 OTHER MISCELLANEOUS E	500	500	330.05	.00	.00	169.95	66.0%
TOTAL FOOD SERVICES	336,588	322,375	285,293.03	14,115.86	.00	37,081.97	88.5%
0415113 FUND TRANSFERS OUT							
0415113 0913 INDIRECT COSTS	0	3,047	2,718.74	.00	.00	328.26	89.2%
TOTAL FUND TRANSFERS OUT	0	3,047	2,718.74	.00	.00	328.26	89.2%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	78,885	78,872	73,321.29	.00	.00	5,550.71	93.0%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,918.13	.00	.00	81.87	95.9%
0445101 0131 209A OTHER CLASSIFIED	0	2,000	1,269.06	.00	.00	730.94	63.5%
0445101 0140 CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	6,500	5,000	6,135.31	.00	.00	-1,135.31	122.7%*
0445101 0150 209A CLASSIFIED SUBSTI	0	1,000	1,903.98	.00	.00	-903.98	190.4%*
0445101 0211 GROUP LIFE INSURANCE	186	186	148.04	.00	.00	37.96	79.6%
0445101 0221 EMPLOYER FICA CONTRIB	5,235	5,087	3,677.14	.00	.00	1,409.86	72.3%
0445101 0221 209A EMPLOYER FICA CON	0	170	185.71	.00	.00	-15.71	109.2%*

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YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101 0222 EMPLOYER MEDICARE CON	1,225	1,190	859.93	.00	.00	330.07	72.3%
0445101 0222 209A EMPLOYER MEDICARE	0	40	43.42	.00	.00	-3.42	108.6%*
0445101 0232 CERS EMPLOYER CONTRIB	15,618	15,262	14,371.70	.00	.00	890.30	94.2%
0445101 0232 209A CERS EMPLOYER CON	0	600	547.01	.00	.00	52.99	91.2%
0445101 0253 KSBA UNEMPLOYMENT INS	455	435	456.70	.00	.00	-21.70	105.0%*
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	15,813.18	15,813.18	.00	23,767.82	40.0%
0445101 0291 ACCRUED SICK LEAVE PA	0	0	349.83	.00	.00	-349.83	100.0%*
0445101 0338 REGISTRATION FEES	500	500	147.50	.00	.00	352.50	29.5%
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	2,252.50	.00	.00	1,147.50	66.3%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	3,177.13	.00	.00	-177.13	105.9%*
0445101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0445101 0532 TELEPHONE	500	500	421.18	.00	.00	78.82	84.2%
0445101 0580 TRAVEL EXPENSES	500	500	296.85	.00	.00	203.15	59.4%
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	19,936.41	.00	.00	-936.41	104.9%*
0445101 0610 209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%
0445101 0630 FOOD	125,000	130,000	117,372.02	.00	.00	12,627.98	90.3%
0445101 0630 209A FOOD	0	6,000	8,722.99	.00	.00	-2,722.99	145.4%*
0445101 0630C FOOD COMMODITIES	16,500	16,500	18,106.42	.00	.00	-1,606.42	109.7%*
0445101 0630N FOOD - NONREIMBURSAB	16,000	13,000	9,121.27	.00	.00	3,878.73	70.2%
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	163.21	.00	.00	336.79	32.6%
TOTAL FOOD SERVICES	349,040	356,387	305,964.71	15,813.18	.00	50,422.29	85.9%
0445113 FUND TRANSFERS OUT							
0445113 0913 INDIRECT COSTS	0	3,127	3,029.41	.00	.00	97.59	96.9%
TOTAL FUND TRANSFERS OUT	0	3,127	3,029.41	.00	.00	97.59	96.9%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	85,813	80,089	72,352.10	.00	.00	7,736.90	90.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	698.63	.00	.00	1,301.37	34.9%
0505101 0140 CLASSIFIED OVERTIME S	1,000	500	27.27	.00	.00	472.73	5.5%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	15,670.81	.00	.00	-7,670.81	195.9%*
0505101 0211 GROUP LIFE INSURANCE	186	186	159.45	.00	.00	26.55	85.7%
0505101 0221 EMPLOYER FICA CONTRIB	5,736	5,336	4,709.89	.00	.00	626.11	88.3%
0505101 0222 EMPLOYER MEDICARE CON	1,342	1,248	1,101.74	.00	.00	146.26	88.3%
0505101 0232 CERS EMPLOYER CONTRIB	17,107	16,007	15,499.56	.00	.00	507.44	96.8%
0505101 0253 KSBA UNEMPLOYMENT INS	470	465	402.25	.00	.00	62.75	86.5%
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	16,598.91	16,598.91	.00	24,062.09	40.8%
0505101 0338 REGISTRATION FEES	500	500	137.50	.00	.00	362.50	27.5%
0505101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	693.00	.00	.00	307.00	69.3%
0505101 0421 SANITATION SERVICE	4,000	4,000	3,223.00	.00	.00	777.00	80.6%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	3,612.55	.00	.00	-1,112.55	144.5%*
0505101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0505101 0532 TELEPHONE	500	500	410.96	.00	.00	89.04	82.2%
0505101 0580 TRAVEL EXPENSES	500	500	246.33	.00	.00	253.67	49.3%
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	16,924.83	.00	.00	-2,924.83	120.9%*
0505101 0630 FOOD	130,000	145,000	162,475.14	.00	.00	-17,475.14	112.1%*
0505101 0630C FOOD COMMODITIES	16,500	16,500	20,613.44	.00	.00	-4,113.44	124.9%*
0505101 0630N FOOD - NONREIMBURSAB	70,000	60,000	33,298.15	.00	.00	26,701.85	55.5%
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	405.03	.00	.00	594.97	40.5%
TOTAL FOOD SERVICES	413,748	409,191	374,068.78	16,598.91	.00	35,122.22	91.4%
0505113 FUND TRANSFERS OUT							
0505113 0913 INDIRECT COSTS	0	3,280	3,178.46	.00	.00	101.54	96.9%
TOTAL FUND TRANSFERS OUT	0	3,280	3,178.46	.00	.00	101.54	96.9%
510 FOOD SERVICE FUND REVENUE							
510 0999N BEG BALANCE-NONSPENDABLE	-48,130	-36,409	-36,408.54	.00	.00	-.46	100.0%*
510 0999R BEG BALANCE - RESTRICTED	-205,361	-236,279	-236,279.12	.00	.00	.12	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1510 INTEREST ON INVESTMENTS	-1,000	-800	-913.72	.00	.00	113.72	114.2%
510 1611 REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-310,873.47	.00	.00	-36,126.53	89.6%*
510 1612 REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-39,560.10	.00	.00	-6,939.90	85.1%*
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-64,875.45	.00	.00	-7,124.55	90.1%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-2,994.25	.00	.00	-505.75	85.6%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-5,436.75	.00	.00	436.75	108.7%
510 1624 NON-REIMBURSABLE A LA CART	-74,000	-74,000	-69,943.55	.00	.00	-4,056.45	94.5%*
510 1630 SPECIAL FUNCTIONS	-6,000	-10,000	-9,150.14	.00	.00	-849.86	91.5%*
510 1990 MISCELLANEOUS REVENUE	-2,500	-1,500	-1,103.90	.00	.00	-396.10	73.6%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	505.00	.00	.00	-505.00	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-14,000	-14,013.82	.00	.00	13.82	100.1%
510 3900 REVENUE FOR/ON BEHALF PAY	-166,603	-166,603	-72,004.72	-72,004.72	.00	-94,598.28	43.2%*
510 4500 RESTRICTED FED THRU STATE	-710,000	-720,000	-728,650.69	.00	.00	8,650.69	101.2%
510 4500 209A RESTRICTED FED THRU S	0	-15,000	-15,904.52	.00	.00	904.52	106.0%
510 4950 CHILD NUTR PRG DONATED CO	-66,000	-66,000	-80,085.03	.00	.00	14,085.03	121.3%
TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,814,591	-1,687,692.77	-72,004.72	.00	-126,898.23	93.0%
TOTAL FOOD SERVICE FUND	0	0	-276,831.21	.00	.00	276,831.21	100.0%
TOTAL REVENUES	-1,770,344	-1,814,591	-1,687,692.77	-72,004.72	.00	-126,898.23	
TOTAL EXPENSES	1,770,344	1,814,591	1,410,861.56	72,004.72	.00	403,729.44	
GRAND TOTAL	0	0	-276,831.21	.00	.00	276,831.21	100.0%

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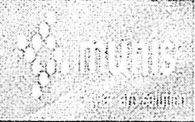
Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	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	-167.15	.00	.00	67.15	167.2%
520 1810 044C DAY CARE FEES	-195,000	-196,000	-240,746.60	.00	.00	44,746.60	122.8%
520 3900 REVENUE FOR/ON BEHALF PAY	-39,581	-39,581	-26,922.38	-26,922.38	.00	-12,658.62	68.0%*
TOTAL DAY CARE REVENUE	-259,681	-256,200	-288,355.16	-26,922.38	.00	32,155.16	112.6%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,163	128,356	128,517.61	.00	.00	-161.61	100.1%*
9605203 0140 044C CLASSIFIED OVERTI	500	500	103.05	.00	.00	396.95	20.6%
9605203 0150 044C CLASSIFIED SUBSTI	7,500	12,000	15,324.31	.00	.00	-3,324.31	127.7%*
9605203 0211 044C GROUP LIFE INSURA	155	186	183.30	.00	.00	2.70	98.5%
9605203 0221 044C EMPLOYER FICA CON	8,280	8,267	7,844.36	.00	.00	422.64	94.9%
9605203 0222 044C EMPLOYER MEDICARE	1,937	1,933	1,834.81	.00	.00	98.19	94.9%
9605203 0232 044C CERS EMPLOYER CON	24,767	24,801	25,224.43	.00	.00	-423.43	101.7%*
9605203 0253 044C KSBA UNEMPLOYMENT	380	480	546.48	.00	.00	-66.48	113.9%*
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	26,922.38	26,922.38	.00	12,658.62	68.0%
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	.00	.00	32.60	78.3%
9605203 0532 044C TELEPHONE	500	500	412.78	.00	.00	87.22	82.6%
9605203 0580 044C TRAVEL EXPENSES	1,650	1,650	1,140.01	.00	.00	509.99	69.1%
9605203 0610 044C GENERAL SUPPLIES	5,200	4,000	6,043.44	.00	.00	-2,043.44	151.1%*
9605203 0617 044C FOOD INSTR NON FO	4,000	4,500	3,734.87	.00	.00	765.13	83.0%
9605203 0650 044C TECHNOLOGY RELATE	0	0	831.66	.00	.00	-831.66	100.0%*
9605203 0679 044C STUDENT ACTIVITIE	2,500	1,500	1,577.99	.00	.00	-77.99	105.2%*
9605203 0810 044C DUES & FEES	150	150	235.00	.00	.00	-85.00	156.7%*
9605203 0840 CONTINGENCY	22,553	20,955	.00	.00	.00	20,955.00	.0%
9605203 0990 OTHER USE OF FUNDS	0	0	40,000.00	.00	.00	-40,000.00	100.0%*
TOTAL DAY CARE SERVICES	259,681	256,200	266,953.93	26,922.38	.00	-10,753.93	104.2%
TOTAL DAY CARE	0	0	-21,401.23	.00	.00	21,401.23	100.0%
TOTAL REVENUES	-259,681	-256,200	-288,355.16	-26,922.38	.00	32,155.16	
TOTAL EXPENSES	259,681	256,200	266,953.93	26,922.38	.00	-10,753.93	

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YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-21,401.23	.00	.00	21,401.23	100.0%

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