

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0501918 0610	SUPPLIES	190.50	259.50	150.00	148.15	500.00	500.00	.0%
0501918 0644	TEXTBKS	9,503.24	13,039.53	8,129.06	5,104.00	10,000.00	10,000.00	.0%
0501918 0646	TESTS	17,400.00	12,489.00	12,236.83	16,508.28	20,000.00	20,000.00	.0%
0501918 0650	TECH SUPP	4,300.00	4,600.00	9,497.82	20,172.13	24,000.00	24,000.00	.0%
0501918 0650 SEC7	TECH SUPP	.00	.00	18,000.00	.00	.00	.00	.0%
0501918 0650A	TECH SUPPL	927.00	927.00	908.37	622.17	1,000.00	1,000.00	.0%
0501918 0679	STDNT ACT	4,865.86	6,542.05	9,636.39	2,438.32	11,000.00	11,000.00	.0%
0501918 0695	F&F SUPP	.00	.00	2,000.00	.00	2,000.00	2,000.00	.0%
0501918 0739	OTHR EQUIP	8,750.00	4,284.35	.00	3,551.38	4,000.00	.00	.0%
0501918 0891	GRAD EXP	7,143.54	5,915.17	6,084.01	.00	8,000.00	8,000.00	.0%

TOTAL REGULAR INSTRUCTION BO		290,719.15	282,197.74	259,305.70	169,577.97	315,810.00	308,802.00	1.4%
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0501961 CHORAL PROGRAMS

0501961 0110	CRT PRM SA	21,230.88	18,585.86	18,950.88	9,883.76	19,518.00	19,704.00	1.0%
0501961 0120	CRT SUB SA	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0501961 0211	GRP LIF IN	15.29	2.55	.00	22.95	16.00	16.00	.0%
0501961 0222	MEDICARE	274.56	239.02	241.68	124.94	259.00	300.00	15.8%
0501961 0231	KTRS	212.16	278.68	426.24	296.55	616.00	621.00	.8%
0501961 0253	KSBA UNEMP	42.30	72.30	37.50	.00	51.00	30.00	-41.2%
0501961 0260	WRK COMP	84.01	88.60	.00	70.97	86.00	91.00	5.8%
0501961 0260 BFFT	WRK COMP	.00	.00	75.39	.00	.00	.00	.0%

TOTAL CHORAL PROGRAMS		21,859.20	19,267.01	19,731.69	10,399.17	21,546.00	21,762.00	1.0%
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110 GENERAL FUND REVENUE

110 0999C	BB-COM	-44,947.00	-66,614.44	-42,143.00	-27,104.50	-27,104.50	.00	.0%
110 0999N	BB-NONSP	.00	.00	-3,732.69	-175,674.21	-175,549.00	-1,667.00	.0%
110 0999U	BB - UNASG	-3,456,179.83	-3,414,334.24	-3,259,237.63	-3,610,968.88	-3,610,714.00	-3,178,308.00	-12.2%
110 1111	GRP TAX	-4,173,645.96	-4,368,875.56	-4,429,259.03	-4,401,346.80	-4,706,405.00	-4,762,919.00	6.8%
110 1115	DLQ TAX	-102,188.19	-68,760.87	-61,317.32	-30,543.37	-55,769.00	-45,000.00	-13.5%
110 1117	MV TAX	-685,055.52	-763,411.92	-766,424.58	-309,945.18	-768,000.00	-771,000.00	3.5%
110 1119	FRANCHISE	-100,816.50	-175,977.20	-129,995.15	-82,134.00	-137,214.00	-135,319.00	23.0%
110 1121	UTIL TAX	-749,752.55	-770,656.09	-751,843.77	-289,815.30	-755,000.00	-748,661.00	-1.5%
110 1191	OMIT TAX	-11,105.24	-18,550.06	-9,453.14	-6,339.36	-10,000.00	-10,000.00	.0%
110 1310	TUIT IND	-12,625.00	-17,400.00	-11,825.00	-11,850.00	-16,000.00	-16,000.00	60.0%
110 1310 ARTS	TUIT IND	.00	.00	-350.00	-1,550.00	-1,600.00	-1,600.00	.0%
110 1310 STEM	TUIT IND	.00	.00	.00	-3,300.00	-3,300.00	-3,300.00	.0%
110 1449	OTH TRANS	-4,139.70	-4,959.32	-5,938.20	-1,980.72	-5,975.00	-5,975.00	19.5%
110 1510	INT ON INV	-26,718.19	-22,825.09	-27,782.06	-11,515.08	-18,000.00	-22,000.00	46.7%
110 1911	BLDG RENT	-7,665.50	-5,607.00	-10,998.50	-4,866.00	-20,000.00	-25,000.00	66.7%
110 1980	PRYR REFND	-46,517.32	-21,053.61	-5,250.00	-2,723.76	-1,000.00	-1,000.00	.0%
110 1990	MISC REV	-34,740.63	-28,413.67	-80,393.76	-6,478.52	-35,000.00	-35,000.00	16.7%
110 1991	TRANSCRIPT	.00	.00	-7.10	.00	.00	.00	.0%
110 1997	OTH REIMB	-96,608.62	-66,570.93	-70,705.96	-11,357.38	-60,000.00	-60,000.00	.0%
110 1998	CRIME CK	-2,607.50	-2,401.50	-3,168.75	-1,522.50	-3,000.00	-3,000.00	.0%
110 3111	SEEK	-9,978,328.00	-10,395,842.00	-10,761,784.00	-5,517,765.00	-10,938,249.00	-10,871,227.00	-1.3%
110 3122	VOC TRANSP	-36,862.00	-9,061.00	-7,845.00	.00	-7,500.00	-7,500.00	.0%
110 3126	SUB REIMB	-102.29	-87.37	.00	.00	.00	.00	.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
110 3130	NATL BD CT	-25,157.00	-23,714.00	-24,633.00	.00	-25,000.00	-25,000.00	.0%
110 3131	STATE REIM	-16,075.00	-23,042.50	-10,742.50	-1,996.24	-7,840.00	-7,840.00	.0%
110 3800	LIEU OF TX	-20,980.58	-20,979.59	-20,977.68	-10,488.84	-20,980.00	-20,980.00	.0%
110 3900	ON BEHALF	-3,360,393.53	-3,541,599.97	-4,075,891.15	.00	-3,854,822.00	-3,854,822.00	6.4%
110 3900 16MX	ON BEHALF	-57,222.21	-36,295.16	-64,470.80	.00	-55,000.00	-55,000.00	37.5%
110 4810	MEDICAID	-9,527.63	-36,650.94	-41,458.58	-14,956.07	-38,000.00	-34,000.00	6.3%
110 5210 BFFT	FND XFER	.00	.00	-244,456.79	.00	.00	.00	.0%
110 5220	INDCST XFE	-9,176.20	-5,612.83	-19,904.23	-13,424.80	-37,071.00	-34,215.00	-40.9%
110 5332	LOSS BLDG	-47,109.00	.00	.00	-202,589.42	-202,589.00	.00	.0%
110 5341	SALE EQUIP	-4,111.00	-5,600.00	-3,350.00	.00	.00	.00	.0%
110 5342	LOSS EQUIP	-1,551.50	-1,422.29	-24,457.77	.00	.00	.00	.0%
110 5500	OTH FINANC	-420,595.00	-255,225.00	-269,950.00	.00	-181,420.00	-91,000.00	-49.4%

TOTAL GENERAL FUND REVENUE -23,542,504.19 -24,171,544.15 -25,239,747.14 -14,752,235.93 -25,778,101.50 -24,827,333.00 -.3%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130	CLS REG SA	26,460.00	28,528.08	28,927.92	14,808.00	29,616.00	29,760.00	.5%
9011090 0211	GRP LIF IN	30.60	30.60	30.60	15.30	31.00	31.00	.0%
9011090 0221	FICA	1,424.86	1,581.36	1,610.36	827.98	1,745.00	1,845.00	5.7%
9011090 0222	MEDICARE	333.20	369.80	376.52	193.60	408.00	432.00	5.9%
9011090 0232	CERS	5,172.96	5,388.96	5,111.52	2,526.24	5,055.00	5,559.00	10.0%
9011090 0253	KSBA UNEMP	84.60	60.00	75.00	.00	75.00	60.00	-20.0%
9011090 0260	WRK COMP	1,060.17	2,008.73	.00	1,593.09	1,777.00	2,083.00	17.2%
9011090 0260 BFFT	WRK COMP	.00	.00	2,078.72	.00	.00	.00	.0%
9011090 0338	REG FEES	.00	.00	250.00	.00	350.00	350.00	.0%
9011090 0580	TRAVEL	242.00	456.04	99.88	.00	500.00	500.00	.0%
9011090 0650	TECH SUPP	157.90	.00	.00	.00	.00	.00	.0%
9011090 0734	TECH HRDWR	870.89	.00	.00	.00	.00	.00	.0%

TOTAL STAFF DEVELOPMENT TRAN 35,837.18 38,423.57 38,560.52 19,964.21 39,557.00 40,620.00 2.7%

9011091 TRANSPORTATION DIRECTOR

9011091 0110	CRT PRM SA	.00	45,812.39	46,489.44	27,790.42	47,641.00	47,641.00	.0%
9011091 0111	CERT EXTDY	.00	14,858.15	15,077.76	9,013.06	15,451.00	15,451.00	.0%
9011091 0112	CERT XDUTY	.00	3,033.59	3,078.48	1,840.28	3,154.00	3,154.00	.0%
9011091 0130	CLS REG SA	72,924.72	32,479.92	32,899.92	19,646.62	33,680.00	33,960.00	.8%
9011091 0211	GRP LIF IN	50.43	49.58	51.00	24.88	62.00	62.00	.0%
9011091 0221	FICA	4,688.32	1,787.66	1,836.26	1,111.30	1,984.00	2,106.00	6.1%
9011091 0222	MEDICARE	1,096.48	1,211.86	1,222.74	735.42	1,301.00	1,453.00	11.7%
9011091 0231	KTRS	.00	955.68	1,454.64	1,159.34	1,987.00	1,987.00	.0%
9011091 0232	CERS	14,500.54	6,135.36	5,813.52	3,351.74	5,746.00	6,344.00	10.4%
9011091 0253	KSBA UNEMP	169.20	105.00	131.25	.00	131.00	105.00	-19.8%
9011091 0260	WRK COMP	1,747.65	398.27	.00	363.25	4,110.00	4,787.00	16.5%
9011091 0260 BFFT	WRK COMP	.00	.00	5,135.76	.00	.00	.00	.0%
9011091 0291	SICK LV	7,436.35	.00	.00	.00	.00	.00	.0%
9011091 0338	REG FEES	547.00	399.69	500.00	198.75	750.00	750.00	.0%
9011091 0435	VEHIC R&M	.00	.00	.00	.00	1,500.00	1,500.00	.0%
9011091 0531	POSTAGE	313.29	243.16	262.03	111.13	400.00	400.00	.0%
9011091 0532	PHONE	630.25	686.36	600.00	.00	700.00	700.00	.0%

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GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
9011091 0580	TRAVEL	1,925.53	553.77	480.31	56.40	1,000.00	1,000.00	.0%
9011091 0610	SUPPLIES	647.90	951.60	316.74	71.46	1,000.00	1,000.00	.0%
9011091 0626	GASOLINE	1,557.13	766.91	58.86	.00	1,500.00	1,500.00	.0%
9011091 0650	TECH SUPP	.00	.00	.00	104.98	1,000.00	1,000.00	.0%
9011091 0734	TECH HRDWR	870.89	.00	.00	.00	.00	.00	.0%

TOTAL TRANSPORTATION DIRECTO		109,105.68	110,428.95	115,408.71	65,579.03	123,097.00	124,900.00	1.5%
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9011092 BUS DRIVING REGULAR

9011092 0130	CLS REG SA	451,022.08	434,594.14	434,515.93	254,017.73	515,671.00	537,017.00	4.4%
9011092 0131	OTHR CLAS	4,642.36	3,093.41	1,642.43	1,737.27	4,000.00	4,000.00	-21.6%
9011092 0140	CLS OT SAL	.00	.00	.00	38.47	.00	.00	.0%
9011092 0150	CLS SUB SA	92,039.21	61,427.17	77,042.62	14,297.39	67,400.00	58,000.00	-8.5%
9011092 0211	GRP LIF IN	794.91	807.86	768.90	416.16	806.00	868.00	7.7%
9011092 0221	FICA	30,933.58	27,811.44	28,700.00	15,004.72	36,398.00	37,139.00	8.2%
9011092 0222	MEDICARE	7,234.54	6,504.50	6,712.27	3,509.25	8,513.00	8,686.00	8.2%
9011092 0232	CERS	106,983.85	92,594.26	90,091.42	45,659.85	100,154.00	111,896.00	12.6%
9011092 0232S	CERS-PS	.00	.00	274.63	.00	.00	.00	.0%
9011092 0253	KSBA UNEMP	3,621.41	2,456.41	2,473.80	247.85	3,018.00	1,800.00	-36.1%
9011092 0260	WRK COMP	23,282.09	44,524.04	.00	30,821.21	30,960.00	41,931.00	19.9%
9011092 0260 BFFT	WRK COMP	.00	.00	28,389.51	.00	.00	.00	.0%
9011092 0280	ON BEHALF	224,012.78	240,203.90	160,404.25	.00	166,674.00	166,674.00	-32.0%
9011092 0291	SICK LV	2,693.64	.00	.00	.00	.00	.00	.0%
9011092 0338	REG FEES	99.00	580.00	250.00	.00	1,000.00	1,000.00	.0%
9011092 0341	DRUG TEST	1,034.00	1,645.00	1,720.00	1,670.00	2,000.00	2,000.00	.0%
9011092 0345	SDT MED SV	4,056.00	2,369.00	3,580.00	580.00	4,000.00	4,000.00	.0%
9011092 0433	EQUIP R&M	833.57	2,092.90	3,985.04	1,793.50	4,000.00	4,000.00	14.3%
9011092 0524	FLEET INS	41,667.00	47,789.00	39,632.00	44,677.00	47,894.00	47,894.00	-4.0%
9011092 0536	RADIO SERV	21,625.00	1,166.00	1,036.00	1,450.00	1,500.00	1,500.00	.0%
9011092 0542	NEWSP ADV	.00	.00	87.18	.00	.00	.00	.0%
9011092 0610	SUPPLIES	3,319.78	5,926.09	3,134.86	2,860.58	6,000.00	6,000.00	.0%
9011092 0626	GASOLINE	.00	62.16	.00	.00	.00	.00	.0%
9011092 0627	DIESEL	342,037.24	326,608.95	242,513.97	95,546.02	315,000.00	300,000.00	-14.3%
9011092 0650	TECH SUPP	.00	.00	3,644.32	.00	12,000.00	12,000.00	.0%
9011092 0732	VEHICLES	12,000.00	.00	.00	.00	9,000.00	.00	-100.0%
9011092 0739	OTHR EQUIP	34,437.91	.00	.00	.00	.00	.00	.0%
9011092 0811	PERMIT/CDL	458.00	387.00	83.00	191.00	1,000.00	1,000.00	.0%

TOTAL BUS DRIVING REGULAR		1,408,827.95	1,302,643.23	1,130,682.13	514,518.00	1,336,988.00	1,347,405.00	-6.9%
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9011093 BUS DRIVING SPECIAL ED

9011093 0130	CLS REG SA	.00	41,538.00	41,466.72	20,940.96	41,882.00	42,166.00	-1.1%
9011093 0150	CLS SUB SA	.00	2,890.22	.00	873.15	3,600.00	3,600.00	-45.5%
9011093 0211	GRP LIF IN	.00	16.84	42.10	11.65	62.00	62.00	.0%
9011093 0221	FICA	.00	2,590.90	2,407.82	1,260.61	2,900.00	2,837.00	-2.2%
9011093 0222	MEDICARE	.00	605.84	563.13	294.86	678.00	664.00	-2.1%
9011093 0232	CERS	.00	8,392.49	7,327.23	3,721.48	7,759.00	8,549.00	1.8%
9011093 0253	KSBA UNEMP	.00	106.94	130.72	.00	150.00	120.00	-48.5%
9011093 0260	WRK COMP	.00	.00	.00	2,648.75	2,692.00	3,204.00	8.5%

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FOR PERIOD 99

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9011093 0260 BFFT	WRK COMP	.00	.00	6,607.46	.00	.00	.00	.0%
9011093 0280	ON BEHALF	42,333.12	36,406.94	13,088.44	.00	13,742.00	37,134.00	.0%

TOTAL BUS DRIVING SPECIAL ED		42,333.12	92,548.17	71,633.62	29,751.46	73,465.00	98,336.00	-3.2%
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9011094 BUS MONITORS SPEC ED

9011094 0130	CLS REG SA	46,254.08	42,628.67	22,398.87	14,203.78	29,021.00	30,147.00	22.0%
9011094 0150	CLS SUB SA	11,482.68	7,311.20	6,113.84	3,426.91	6,000.00	6,000.00	-70.0%
9011094 0211	GRP LIF IN	70.44	61.49	45.54	56.10	93.00	93.00	.0%
9011094 0221	FICA	3,246.25	2,945.61	1,611.10	946.56	2,104.00	2,241.00	6.5%
9011094 0222	MEDICARE	759.24	689.07	376.76	221.40	492.00	524.00	6.5%
9011094 0232	CERS	9,696.20	9,417.71	5,018.81	2,676.81	5,975.00	6,752.00	10.8%
9011094 0253	KSBA UNEMP	463.66	372.71	330.81	57.35	363.00	180.00	-50.4%
9011094 0260	WRK COMP	2,213.45	4,252.61	.00	2,405.45	2,405.00	2,530.00	18.1%
9011094 0260 BFFT	WRK COMP	.00	.00	2,811.24	.00	.00	.00	.0%
9011094 0291	SICK LV	.00	2,353.38	747.11	.00	.00	.00	.0%

TOTAL BUS MONITORS SPEC ED		74,186.00	70,032.45	39,454.08	23,994.36	46,453.00	48,467.00	-13.5%
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9011095 BUS MONITORS PRESCHOOL

9011095 0130	CLS REG SA	.00	.00	21,336.71	11,549.45	40,100.00	40,100.00	60.4%
9011095 0150	CLS SUB SA	266.34	.00	3,973.91	10,055.08	10,000.00	10,000.00	.0%
9011095 0221	FICA	15.68	.00	1,333.99	1,259.62	3,106.00	3,106.00	48.4%
9011095 0222	MEDICARE	3.67	.00	332.92	298.79	726.00	726.00	48.5%
9011095 0232	CERS	43.22	.00	4,134.14	3,039.03	8,547.00	9,359.00	56.7%
9011095 0253	KSBA UNEMP	.00	.00	114.42	60.77	437.00	350.00	-19.9%
9011095 0260	WRK COMP	697.94	.00	.00	1,882.70	2,100.00	3,507.00	67.0%
9011095 0260 BFFT	WRK COMP	.00	.00	2,478.44	.00	.00	.00	.0%
9011095 0896	STU WAGES	.00	.00	.00	90.00	.00	.00	.0%

TOTAL BUS MONITORS PRESCHOOL		1,026.85	.00	33,704.53	28,235.44	65,016.00	67,148.00	45.7%
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9011096 BUS MAINTENANCE

9011096 0130	CLS REG SA	96,886.32	98,591.76	100,318.32	61,865.70	107,454.00	110,219.00	6.8%
9011096 0131	OTHR CLAS	80.21	.00	.00	.00	.00	.00	.0%
9011096 0150	CLS SUB SA	.00	.00	.00	.00	5,000.00	3,000.00	-40.0%
9011096 0211	GRP LIF IN	91.80	91.80	91.80	45.90	93.00	93.00	.0%
9011096 0221	FICA	5,402.51	5,418.86	5,421.52	3,366.87	6,972.00	7,020.00	10.1%
9011096 0222	MEDICARE	1,263.51	1,267.27	1,268.02	787.45	1,630.00	1,642.00	10.1%
9011096 0232	CERS	18,956.95	18,624.01	17,726.16	10,554.28	19,189.00	21,149.00	14.5%
9011096 0253	KSBA UNEMP	253.80	180.00	225.00	.00	288.00	180.00	-37.5%
9011096 0260	WRK COMP	4,083.63	7,719.44	.00	5,552.89	5,594.00	7,925.00	22.0%
9011096 0260 BFFT	WRK COMP	.00	.00	6,431.14	.00	.00	.00	.0%
9011096 0411	WATER	575.13	425.34	703.17	270.13	800.00	800.00	14.3%
9011096 0421	GARBAGE	328.98	400.02	535.15	495.29	650.00	650.00	.0%
9011096 0433	EQUIP R&M	.00	.00	246.80	1,855.87	1,000.00	1,000.00	.0%
9011096 0434	BLDG REPR	.00	.00	1,297.70	.00	1,500.00	1,500.00	.0%
9011096 0435	VEHIC R&M	35,788.64	49,427.18	52,011.44	28,179.84	55,000.00	55,000.00	10.0%

Spencer County Board of Education



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
9011096 0441	BLDG RENT	15,000.00	15,000.00	15,250.00	18,900.00	18,900.00	18,900.00	8.6%
9011096 0522	PROP INS	63.88	675.02	.00	805.16	849.00	849.00	2076.9%
9011096 0522	BFFT PROP INS	.00	.00	16.34	.00	.00	.00	.0%
9011096 0524	FLEET INS	.00	.00	.00	1,606.00	2,100.00	2,100.00	.0%
9011096 0532	PHONE	479.19	456.07	454.38	239.26	900.00	900.00	.0%
9011096 0580	TRAVEL	6.50	219.40	.00	.00	300.00	300.00	.0%
9011096 0610	SUPPLIES	6,109.45	8,090.53	8,208.49	4,031.44	8,500.00	8,500.00	.0%
9011096 0622	ELECTRIC	1,693.97	2,391.96	2,418.34	1,260.04	3,000.00	3,000.00	.0%
9011096 0623	BOT GAS	3,181.93	4,039.32	3,697.52	591.64	4,500.00	4,500.00	.0%
9011096 0626	GASOLINE	1,358.03	1,720.56	1,399.50	449.74	2,000.00	2,000.00	.0%
9011096 0661	LUB	7,769.35	9,447.73	9,821.44	11,948.56	12,000.00	12,000.00	.0%
9011096 0662	TIRES/TUBE	27,967.50	31,894.25	22,420.10	20,351.79	40,000.00	40,000.00	.0%
9011096 0663	REPAIR PTS	58,594.93	65,939.24	69,128.96	66,114.47	72,000.00	72,000.00	2.9%
9011096 0669	OTH MAINT	.00	.00	.00	1,145.11	2,500.00	2,500.00	.0%
9011096 0694	EQUIP SUPP	.00	.00	.00	1,052.77	3,000.00	3,000.00	.0%
9011096 0732	VEHICLES	420,595.00	255,225.00	270,070.00	287,993.00	287,130.00	192,000.00	6.7%
9011096 0734	TECH HRDWR	.00	1,658.80	.00	.00	.00	.00	.0%
9011096 0893	UNIFORMS	2,223.85	2,151.59	2,841.50	3,015.00	3,000.00	3,200.00	6.7%
TOTAL BUS MAINTENANCE		708,755.06	581,055.15	592,002.79	532,478.20	665,849.00	575,927.00	7.0%
9011794 ESS TRANSPORTATION								
9011794 0131	OTHR CLAS	.00	.00	840.95	1,540.36	2,400.00	2,400.00	.0%
9011794 0221	FICA	.00	.00	49.32	90.01	149.00	149.00	.0%
9011794 0222	MEDICARE	.00	.00	11.54	21.06	35.00	35.00	.0%
9011794 0232	CERS	.00	.00	143.46	262.79	409.00	448.00	.0%
TOTAL ESS TRANSPORTATION		.00	.00	1,045.27	1,914.22	2,993.00	3,032.00	.0%
9301104 FAMILY RESOURCE CENTER								
9301104 0532 128X	PHONE	.00	.00	.00	424.49	820.00	820.00	.0%
9301104 0532 129X	PHONE	.00	.00	.00	432.33	820.00	820.00	.0%
9301104 0610 128X	SUPPLIES	381.00	996.30	998.72	134.39	1,000.00	1,000.00	.0%
9301104 0610 129X	SUPPLIES	381.00	776.40	1,000.00	493.52	1,000.00	1,000.00	.0%
9301104 0734 128X	TECH HRDWR	.00	438.00	.00	.00	.00	.00	.0%
TOTAL FAMILY RESOURCE CENTER		762.00	2,210.70	1,998.72	1,484.73	3,640.00	3,640.00	82.0%
TOTAL GENERAL FUND		-3,582,964.98	-3,788,262.24	-3,636,960.00	-4,715,886.77	.00	.00	-100.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0402818 INSTRUCTION DISTRICT ACTIVITY							
0402818 0610 7002 SUPPLIES	.00	.00	.00	159.62	1,500.00	1,500.00	25.0%
0402818 0610 7003 SUPPLIES	.00	.00	.00	1,842.80	3,000.00	3,000.00	66.7%
0402818 0610 7004 SUPPLIES	.00	.00	.00	360.45	1,000.00	1,000.00	.0%
0402818 0610 7010 SUPPLIES	.00	.00	.00	49.50	1,500.00	1,500.00	.0%
0402818 0610 7027 SUPPLIES	.00	.00	.00	240.64	500.00	500.00	900.0%
0402818 0610 7059 SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0%
0402818 0610 7060 SUPPLIES	.00	.00	.00	137.95	10,000.00	10,000.00	900.0%
0402818 0610 7061 SUPPLIES	.00	.00	.00	1,956.66	4,000.00	4,000.00	263.6%
0402818 0610 7065 SUPPLIES	.00	.00	.00	5,952.53	22,000.00	22,000.00	120.0%
0402818 0610 7067 SUPPLIES	.00	.00	.00	.00	250.00	250.00	.0%
0402818 0610 7068 SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	150.0%
0402818 0610 7069 SUPPLIES	.00	.00	.00	.00	6,000.00	6,000.00	.0%
0402818 0610 7070 SUPPLIES	.00	.00	.00	66.45	1,000.00	1,000.00	.0%
0402818 0610 7080 SUPPLIES	.00	.00	.00	3,229.85	3,000.00	3,000.00	.0%
0402818 0610 7081 SUPPLIES	.00	.00	.00	5,587.05	.00	.00	.0%
0402818 0641 7028 LIB BOOKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0402818 0643 7064 SUPP BKS	.00	.00	.00	8,452.10	9,000.00	9,000.00	.0%
0402818 0643 7080 SUPP BKS	.00	.00	.00	6,661.92	4,000.00	4,000.00	.0%
0402818 0650 7060 TECH SUPP	.00	.00	.00	6,289.35	.00	.00	.0%
0402818 0650 7065 TECH SUPP	.00	.00	.00	7,960.00	.00	.00	.0%
0402818 0650 7080 TECH SUPP	.00	.00	.00	1,195.96	.00	.00	.0%
0402818 0650 7081 TECH SUPP	.00	.00	.00	3,885.00	11,000.00	11,000.00	.0%
0402818 0894 7015 FIELD TRIP	.00	.00	.00	17,454.85	26,000.00	26,000.00	.0%
0402818 0894 7065 FIELD TRIP	.00	.00	.00	18.86	.00	.00	.0%
0402818 0894 7070 FIELD TRIP	.00	.00	.00	10.58	.00	.00	.0%
TOTAL INSTRUCTION DISTRICT A	.00	.00	.00	71,512.12	108,250.00	108,250.00	340.9%
0402835 CO-CURRIC & EXTRA CURRIC BD PD							
0402835 0610 7011 SUPPLIES	.00	.00	.00	.00	1,600.00	1,600.00	.0%
TOTAL CO-CURRIC & EXTRA CURR	.00	.00	.00	.00	1,600.00	1,600.00	.0%
0402859 LIB/EDUC MEDIS SVCS SCH LIB							
0402859 0610 7026 SUPPLIES	.00	.00	.00	895.91	.00	.00	.0%
0402859 0641 7026 LIB BOOKS	.00	.00	.00	10.00	1,000.00	1,000.00	400.0%
TOTAL LIB/EDUC MEDIS SVCS SC	.00	.00	.00	905.91	1,000.00	1,000.00	400.0%
0412818 INSTRUCTION DISTRICT ACTIVITY							
0412818 0352 7131 OT TCH SVC	.00	.00	.00	150.00	.00	.00	.0%
0412818 0352 7151 OT TCH SVC	.00	.00	.00	330.00	.00	.00	.0%
0412818 0352 7152 OT TCH SVC	.00	.00	.00	100.00	.00	.00	.0%
0412818 0610 7101 SUPPLIES	.00	.00	.00	106.89	1,000.00	1,000.00	239.0%
0412818 0610 7103 SUPPLIES	.00	.00	.00	856.37	1,000.00	1,000.00	48.1%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0412818 0610 7105 SUPPLIES	.00	.00	.00	118.00	600.00	600.00	50.0%
0412818 0610 7111 SUPPLIES	.00	.00	.00	655.25	1,000.00	1,000.00	212.5%
0412818 0610 7121 SUPPLIES	.00	.00	.00	.00	120.00	120.00	.0%
0412818 0610 7125 SUPPLIES	.00	.00	.00	1,417.96	400.00	400.00	.0%
0412818 0610 7127 SUPPLIES	.00	.00	.00	.00	200.00	200.00	300.0%
0412818 0610 7132 SUPPLIES	.00	.00	.00	13,190.84	7,700.00	7,700.00	54.0%
0412818 0610 7133 SUPPLIES	.00	.00	.00	280.20	1,500.00	1,500.00	.0%
0412818 0610 7150 SUPPLIES	.00	.00	.00	1,622.58	1,000.00	1,000.00	11.1%
0412818 0610 7151 SUPPLIES	.00	.00	.00	9,978.20	15,000.00	15,000.00	150.0%
0412818 0610 7152 SUPPLIES	.00	.00	.00	1,580.50	7,000.00	7,000.00	40.0%
0412818 0610 7175 SUPPLIES	.00	.00	.00	2,514.75	5,000.00	5,000.00	.0%
0412818 0610 7180 SUPPLIES	.00	.00	.00	1,841.80	5,300.00	5,300.00	17.8%
0412818 0610 7182 SUPPLIES	.00	.00	.00	1,031.37	1,500.00	1,500.00	25.0%
0412818 0610 7185 SUPPLIES	.00	.00	.00	10,294.29	11,500.00	11,500.00	228.6%
0412818 0610 7401 SUPPLIES	.00	.00	.00	.00	150.00	150.00	150.0%
0412818 0644 7112 TEXTBKS	.00	.00	.00	.00	100.00	100.00	66.7%
0412818 0650 7185 TECH SUPP	.00	.00	.00	7,745.00	.00	.00	.0%
0412818 0673 7151 FEES/REG	.00	.00	.00	711.00	.00	.00	.0%
0412818 0673 7152 FEES/REG	.00	.00	.00	421.00	.00	.00	.0%
0412818 0894 7115 FIELD TRIP	.00	.00	.00	2,600.00	10,000.00	10,000.00	.0%
TOTAL INSTRUCTION DISTRICT A	.00	.00	.00	57,546.00	70,070.00	70,070.00	112.6%
0412825 SCH SPONSORED ATHLETICS							
0412825 0610 7163 SUPPLIES	.00	.00	.00	.00	450.00	450.00	.0%
0412825 0610 7164 SUPPLIES	.00	.00	.00	.00	200.00	200.00	100.0%
0412825 0610 7170 SUPPLIES	.00	.00	.00	.00	4,500.00	4,500.00	.0%
TOTAL SCH SPONSORED ATHLETIC	.00	.00	.00	.00	5,150.00	5,150.00	836.4%
0412835 CO-CURRIC & EXTRA CURRIC BD PD							
0412835 0610 7131 SUPPLIES	.00	.00	.00	.00	400.00	400.00	.0%
0412835 0610 7153 SUPPLIES	.00	.00	.00	.00	400.00	400.00	.0%
0412835 0610 7175 SUPPLIES	.00	.00	.00	2,350.49	3,800.00	3,800.00	.0%
0412835 0610 7176 SUPPLIES	.00	.00	.00	.00	100.00	100.00	.0%
TOTAL CO-CURRIC & EXTRA CURR	.00	.00	.00	2,350.49	4,700.00	4,700.00	.0%
0412859 LIB/EDUC MEDIS SVCS SCH LIB							
0412859 0641 7125 LIB BOOKS	.00	.00	.00	2,359.93	3,600.00	3,600.00	.0%
0412859 0641 7126 LIB BOOKS	.00	.00	.00	.00	2,000.00	2,000.00	3900.0%
TOTAL LIB/EDUC MEDIS SVCS SC	.00	.00	.00	2,359.93	5,600.00	5,600.00	53.4%
0442818 INSTRUCTION DISTRICT ACTIVITY							
0442818 0610 7403 SUPPLIES	.00	.00	.00	1,088.01	2,000.00	2,000.00	.0%
0442818 0610 7404 SUPPLIES	.00	.00	.00	1,057.96	500.00	500.00	455.6%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0442818 0610 7413 SUPPLIES	.00	.00	.00	.00	300.00	300.00	.0%
0442818 0610 7431 SUPPLIES	.00	.00	.00	624.00	500.00	500.00	2400.0%
0442818 0610 7461 SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0%
0442818 0610 7465 SUPPLIES	.00	.00	.00	5,979.19	10,000.00	10,000.00	.0%
0442818 0610 7466 SUPPLIES	.00	.00	.00	5,017.58	5,000.00	5,000.00	.0%
0442818 0610 7467 SUPPLIES	.00	.00	.00	416.45	750.00	750.00	50.0%
0442818 0610 7475 SUPPLIES	.00	.00	.00	674.14	500.00	500.00	.0%
0442818 0610 7480 SUPPLIES	.00	.00	.00	1,359.96	3,000.00	3,000.00	50.0%
0442818 0610 7481 SUPPLIES	.00	.00	.00	1,137.65	2,100.00	2,100.00	-30.0%
0442818 0643 7459 SUPP BKS	.00	.00	.00	129.20	.00	.00	.0%
0442818 0644 7412 TEXTBKS	.00	.00	.00	.00	500.00	500.00	.0%
0442818 0650 7423 TECH SUPP	.00	.00	.00	102.00	150.00	150.00	.0%
0442818 0650 7466 TECH SUPP	.00	.00	.00	968.00	.00	.00	.0%
0442818 0650 7475 TECH SUPP	.00	.00	.00	350.00	.00	.00	.0%
0442818 0894 7415 FIELD TRIP	.00	.00	.00	2,644.79	.00	.00	.0%
TOTAL INSTRUCTION DISTRICT A	.00	.00	.00	21,548.93	27,800.00	27,800.00	20.3%
0442835 CO-CURRIC & EXTRA CURRIC BD PD							
0442835 0610 7465 SUPPLIES	.00	.00	.00	37.00	3,000.00	3,000.00	.0%
0442835 0610 7475 SUPPLIES	.00	.00	.00	1,705.50	2,000.00	2,000.00	.0%
TOTAL CO-CURRIC & EXTRA CURR	.00	.00	.00	1,742.50	5,000.00	5,000.00	.0%
0442859 LIB/EDUC MEDIS SVCS SCH LIB							
0442859 0641 7425 LIB BOOKS	.00	.00	.00	7,246.13	13,000.00	13,000.00	62.5%
0442859 0641 7426 LIB BOOKS	.00	.00	.00	.00	500.00	500.00	900.0%
TOTAL LIB/EDUC MEDIS SVCS SC	.00	.00	.00	7,246.13	13,500.00	13,500.00	67.7%
0502818 INSTRUCTION DISTRICT ACTIVITY							
0502818 0322 7506 ED CONSULT	.00	.00	.00	375.00	.00	.00	.0%
0502818 0349 7515 OTH PF SVS	.00	.00	.00	200.00	.00	.00	.0%
0502818 0610 7501 SUPPLIES	.00	.00	.00	.00	200.00	200.00	.0%
0502818 0610 7503 SUPPLIES	.00	.00	.00	811.99	700.00	700.00	.0%
0502818 0610 7506 SUPPLIES	.00	.00	.00	329.42	2,360.00	2,360.00	.0%
0502818 0610 7509 SUPPLIES	.00	.00	.00	.00	11,000.00	11,000.00	120.0%
0502818 0610 7510 SUPPLIES	.00	.00	.00	211.04	8,000.00	8,000.00	2218.8%
0502818 0610 7511 SUPPLIES	.00	.00	.00	3,917.89	9,000.00	9,000.00	.0%
0502818 0610 7512 SUPPLIES	.00	.00	.00	396.11	2,000.00	2,000.00	42.9%
0502818 0610 7513 SUPPLIES	.00	.00	.00	323.24	1,700.00	1,700.00	.0%
0502818 0610 7514 SUPPLIES	.00	.00	.00	160.16	3,500.00	3,500.00	89.2%
0502818 0610 7515 SUPPLIES	.00	.00	.00	185.25	1,500.00	1,500.00	.0%
0502818 0610 7516 SUPPLIES	.00	.00	.00	396.62	2,000.00	2,000.00	-48.1%
0502818 0610 7517 SUPPLIES	.00	.00	.00	2,184.00	2,500.00	2,500.00	25.0%
0502818 0610 7518 SUPPLIES	.00	.00	.00	.00	200.00	200.00	.0%
0502818 0610 7519 SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	900.0%
0502818 0610 7520 SUPPLIES	.00	.00	.00	.00	500.00	500.00	150.0%

Spencer County Board of Education



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0502818 0610 7521 SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	400.0%
0502818 0610 7522 SUPPLIES	.00	.00	.00	585.01	3,500.00	3,500.00	250.0%
0502818 0610 7523 SUPPLIES	.00	.00	.00	264.09	.00	.00	.0%
0502818 0610 7524 SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	190.7%
0502818 0610 7527 SUPPLIES	.00	.00	.00	11,829.72	25,100.00	25,100.00	66.2%
0502818 0610 7528 SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0%
0502818 0610 7529 SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0502818 0610 7580 SUPPLIES	.00	.00	.00	.00	1,005.00	1,005.00*****%	
0502818 0646 7504 TESTS	.00	.00	.00	.00	1,500.00	1,500.00	15.4%
0502818 0646 7505 TESTS	.00	.00	.00	301.00	12,000.00	12,000.00	15.4%
0502818 0650 7508 TECH SUPP	.00	.00	.00	2,150.00	2,150.00	2,150.00	.0%
0502818 0650 7511 TECH SUPP	.00	.00	.00	99.90	2,500.00	2,500.00	.0%
0502818 0650 7523 TECH SUPP	.00	.00	.00	907.86	2,500.00	2,500.00	66.7%
0502818 0673 7515 FEES/REG	.00	.00	.00	626.00	.00	.00	.0%
0502818 0894 7507 FIELD TRIP	.00	.00	.00	1,341.10	10,000.00	10,000.00	.0%
0502818 0894 7511 FIELD TRIP	.00	.00	.00	96.49	.00	.00	.0%
TOTAL INSTRUCTION DISTRICT A	.00	.00	.00	27,691.89	113,915.00	113,915.00	87.1%

0502825 SCH SPONSORED ATHLETICS

0502825 0338 7550 REG FEES	.00	.00	.00	395.00	.00	.00	.0%
0502825 0610 7530 SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	-17.2%
0502825 0610 7531 SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	100.0%
0502825 0610 7550 SUPPLIES	.00	.00	.00	3.60	.00	.00	.0%
0502825 0610 7560 SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	166.7%
0502825 0610 7561 SUPPLIES	.00	.00	.00	5,178.73	4,000.00	4,000.00	.0%
0502825 0610 7562 SUPPLIES	.00	.00	.00	.00	500.00	500.00	.0%
0502825 0610 7563 SUPPLIES	.00	.00	.00	.00	2,400.00	2,400.00	.0%
0502825 0679 7531 STDNT ACT	.00	.00	.00	1,810.00	.00	.00	.0%
0502825 0739 7563 OTHR EQUIP	.00	.00	.00	3,551.37	.00	.00	.0%
0502825 0810 7550 DUES/FEES	.00	.00	.00	570.00	1,000.00	1,000.00	.0%
0502825 0810 7561 DUES/FEES	.00	.00	.00	660.00	1,000.00	1,000.00	.0%

TOTAL SCH SPONSORED ATHLETIC	.00	.00	.00	12,168.70	16,900.00	16,900.00	40.1%
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0502835 CO-CURRIC & EXTRA CURRIC BD PD

0502835 0673 7527 FEES/REG	.00	.00	.00	3,000.00	.00	.00	.0%
0502835 0679 7527 STDNT ACT	.00	.00	.00	364.92	4,900.00	4,900.00	.0%

TOTAL CO-CURRIC & EXTRA CURR	.00	.00	.00	3,364.92	4,900.00	4,900.00	.0%
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0502859 LIB/EDUC MEDIS SVCS SCH LIB

0502859 0610 7526 SUPPLIES	.00	.00	.00	259.06	500.00	500.00	900.0%
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TOTAL LIB/EDUC MEDIS SVCS SC	.00	.00	.00	259.06	500.00	500.00	900.0%
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0502887 OPERATION OF BUILDINGS

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0502887 0610 7510 SUPPLIES	.00	.00	.00	335.87	500.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	335.87	500.00	500.00	.0%

221 REVENUE DISTRICT ACTIVITY AY

221 1710 7131	ADMISSIONS	.00	.00	.00	-261.30	-400.00	-400.00	.0%
221 1710 7132	ADMISSIONS	.00	.00	.00	-4,415.57	-5,000.00	-5,000.00	.0%
221 1710 7133	ADMISSIONS	.00	.00	.00	.00	-1,500.00	-1,500.00	.0%
221 1720 7027	BKSTORE	.00	.00	.00	-421.12	-500.00	-500.00	900.0%
221 1720 7127	BKSTORE	.00	.00	.00	-221.34	-200.00	-200.00	300.0%
221 1740 7015	FEES	.00	.00	.00	-15,776.64	-26,000.00	-26,000.00	.0%
221 1740 7115	FEES	.00	.00	.00	-1,410.90	-10,000.00	-10,000.00	316.7%
221 1740 7150	FEES	.00	.00	.00	-614.96	-1,000.00	-1,000.00	11.1%
221 1740 7151	FEES	.00	.00	.00	-12,757.76	-10,000.00	-10,000.00	66.7%
221 1740 7152	FEES	.00	.00	.00	-3,245.89	-7,000.00	-7,000.00	40.0%
221 1740 7176	FEES	.00	.00	.00	-63.62	-100.00	-100.00	.0%
221 1740 7415	FEES	.00	.00	.00	-2,293.54	.00	.00	.0%
221 1740 7431	FEES	.00	.00	.00	-667.00	-250.00	-250.00	.0%
221 1740 7504	FEES	.00	.00	.00	-1,589.63	-1,300.00	-1,300.00	.0%
221 1740 7505	FEES	.00	.00	.00	-1,713.24	-12,000.00	-12,000.00	15.4%
221 1740 7506	FEES	.00	.00	.00	-1,024.10	-2,360.00	-2,360.00	.0%
221 1740 7507	FEES	.00	.00	.00	-1,405.31	-10,000.00	-10,000.00	.0%
221 1740 7508	FEES	.00	.00	.00	-2,150.00	-2,150.00	-2,150.00	.0%
221 1740 7509	FEES	.00	.00	.00	-8,101.88	-11,000.00	-11,000.00	120.0%
221 1740 7510	FEES	.00	.00	.00	-8,411.25	-8,500.00	-8,500.00	2363.8%
221 1740 7511	FEES	.00	.00	.00	-14,864.24	-11,500.00	-11,500.00	27.8%
221 1740 7512	FEES	.00	.00	.00	-2,169.41	-2,000.00	-2,000.00	42.9%
221 1740 7513	FEES	.00	.00	.00	-2,134.61	-1,700.00	-1,700.00	.0%
221 1740 7514	FEES	.00	.00	.00	-3,259.60	-3,500.00	-3,500.00	89.2%
221 1740 7515	FEES	.00	.00	.00	-821.71	-1,500.00	-1,500.00	.0%
221 1740 7516	FEES	.00	.00	.00	-2,374.15	-2,000.00	-2,000.00	-48.1%
221 1740 7517	FEES	.00	.00	.00	-2,232.65	-2,500.00	-2,500.00	25.0%
221 1740 7518	FEES	.00	.00	.00	-114.03	-200.00	-200.00	.0%
221 1740 7519	FEES	.00	.00	.00	-1,264.26	-2,000.00	-2,000.00	900.0%
221 1740 7520	FEES	.00	.00	.00	-498.31	-500.00	-500.00	150.0%
221 1740 7521	FEES	.00	.00	.00	-810.53	-1,000.00	-1,000.00	400.0%
221 1740 7522	FEES	.00	.00	.00	-3,335.93	-3,500.00	-3,500.00	250.0%
221 1740 7523	FEES	.00	.00	.00	-2,435.00	-2,500.00	-2,500.00	66.7%
221 1740 7524	FEES	.00	.00	.00	-2,144.70	-2,500.00	-2,500.00	190.7%
221 1740 7528	FEES	.00	.00	.00	-105.00	-2,000.00	-2,000.00	.0%
221 1740 7529	FEES	.00	.00	.00	-450.00	-1,000.00	-1,000.00	.0%
221 1790 7002	OTH DIST	.00	.00	.00	-2,158.87	-1,500.00	-1,500.00	25.0%
221 1790 7003	OTH DIST	.00	.00	.00	-3,317.37	-3,000.00	-3,000.00	66.7%
221 1790 7004	OTH DIST	.00	.00	.00	-412.15	-1,000.00	-1,000.00	.0%
221 1790 7010	OTH DIST	.00	.00	.00	-1,284.33	-1,200.00	-1,200.00	.0%
221 1790 7011	OTH DIST	.00	.00	.00	-582.67	-1,600.00	-1,600.00	.0%
221 1790 7026	OTH DIST	.00	.00	.00	-816.85	-1,000.00	-1,000.00	400.0%
221 1790 7028	OTH DIST	.00	.00	.00	-987.49	-1,000.00	-1,000.00	.0%
221 1790 7080	OTHR INC	.00	.00	.00	-6,661.92	-7,000.00	-7,000.00	133.3%
221 1790 7081	OTH DIST	.00	.00	.00	-7,447.35	-11,000.00	-11,000.00	.0%

Spencer County Board of Education



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
221 1790 7101 OTH DIST	.00	.00	.00	-208.02	-1,000.00	-1,000.00	239.0%
221 1790 7103 OTH DIST	.00	.00	.00	-1,029.20	-1,000.00	-1,000.00	48.1%
221 1790 7105 OTH DIST	.00	.00	.00	-380.36	-600.00	-600.00	50.0%
221 1790 7111 OTH DIST	.00	.00	.00	-735.25	-1,000.00	-1,000.00	212.5%
221 1790 7112 OTH DIST	.00	.00	.00	-118.00	-100.00	-100.00	66.7%
221 1790 7121 OTH DIST	.00	.00	.00	-116.88	-120.00	-120.00	.0%
221 1790 7125 OTH DIST	.00	.00	.00	-3,825.83	-4,000.00	-4,000.00	11.1%
221 1790 7126 OTH DIST	.00	.00	.00	-906.34	-2,000.00	-2,000.00	3900.0%
221 1790 7132 OTH DIST	.00	.00	.00	-6,163.85	-2,700.00	-2,700.00	.0%
221 1790 7150 OTH DIST	.00	.00	.00	-1,608.39	.00	.00	.0%
221 1790 7151 OTH DIST	.00	.00	.00	-927.97	.00	.00	.0%
221 1790 7152 OTH DIST	.00	.00	.00	-1,096.50	.00	.00	.0%
221 1790 7161 OTH DIST	.00	.00	.00	-750.00	.00	.00	.0%
221 1790 7163 OTH DIST	.00	.00	.00	-350.00	-450.00	-450.00	.0%
221 1790 7164 OTH DIST	.00	.00	.00	-200.00	-200.00	-200.00	100.0%
221 1790 7168 OTH DIST	.00	.00	.00	-50.00	.00	.00	.0%
221 1790 7170 OTH DIST	.00	.00	.00	-2,090.63	-4,500.00	-4,500.00	.0%
221 1790 7180 OTH DIST	.00	.00	.00	-3,929.17	-5,300.00	-5,300.00	17.8%
221 1790 7182 OTH DIST	.00	.00	.00	-1,935.95	-1,500.00	-1,500.00	25.0%
221 1790 7401 OTH DIST	.00	.00	.00	-348.90	-150.00	-150.00	150.0%
221 1790 7403 OTH DIST	.00	.00	.00	-1,140.08	-2,000.00	-2,000.00	.0%
221 1790 7404 OTH DIST	.00	.00	.00	-1,348.00	-500.00	-500.00	455.6%
221 1790 7412 OTH DIST	.00	.00	.00	-314.63	-500.00	-500.00	.0%
221 1790 7423 OTH DIST	.00	.00	.00	-147.35	-150.00	-150.00	.0%
221 1790 7425 OTH DIST	.00	.00	.00	-8,516.45	-13,000.00	-13,000.00	62.5%
221 1790 7426 OTH DIST	.00	.00	.00	-315.37	-500.00	-500.00	900.0%
221 1790 7431 OTH DIST	.00	.00	.00	.00	-250.00	-250.00	1150.0%
221 1790 7480 OTH DIST	.00	.00	.00	-4,254.22	-3,000.00	-3,000.00	50.0%
221 1790 7481 OTHER INC	.00	.00	.00	-1,413.91	-2,100.00	-2,100.00	-30.0%
221 1790 7501 OTH DIST	.00	.00	.00	-82.09	-200.00	-200.00	.0%
221 1790 7503 OTH DIST	.00	.00	.00	-1,666.84	-700.00	-700.00	.0%
221 1790 7504 OTH DIST	.00	.00	.00	-383.00	-200.00	-200.00	.0%
221 1790 7526 OTH DIST	.00	.00	.00	-1,443.22	-500.00	-500.00	900.0%
221 1790 7527 OTH DIST	.00	.00	.00	-23,854.08	-30,000.00	-30,000.00	98.7%
221 1790 7530 OTH DIST	.00	.00	.00	-516.60	-2,000.00	-2,000.00	-17.2%
221 1790 7531 OTH DIST	.00	.00	.00	.00	-2,000.00	-2,000.00	.0%
221 1790 7550 OTH DIST	.00	.00	.00	-4,420.43	.00	.00	.0%
221 1790 7560 OTH DIST	.00	.00	.00	-1,597.00	-2,000.00	-2,000.00	166.7%
221 1790 7561 OTH DIST	.00	.00	.00	-7,135.35	-5,000.00	-5,000.00	25.0%
221 1790 7562 OTH DIST	.00	.00	.00	-52.36	-500.00	-500.00	.0%
221 1790 7563 OTH DIST	.00	.00	.00	-1,675.78	-2,400.00	-2,400.00	.0%
221 1790 7570 OTH DIST	.00	.00	.00	-695.93	.00	.00	.0%
221 1790 7580 OTH DIST	.00	.00	.00	-297.50	-1,005.00	-1,005.00	*****%
221 1920 7010 CONTRIBUTE	.00	.00	.00	-300.00	-300.00	-300.00	.0%
221 1920 7059 DONATIONS	.00	.00	.00	-288.91	-2,500.00	-2,500.00	.0%
221 1920 7060 DONATIONS	.00	.00	.00	-9,858.26	-10,000.00	-10,000.00	900.0%
221 1920 7061 DONATIONS	.00	.00	.00	-4,100.96	-4,000.00	-4,000.00	263.6%
221 1920 7064 DONATIONS	.00	.00	.00	-8,695.00	-9,000.00	-9,000.00	.0%
221 1920 7065 DONATIONS	.00	.00	.00	-33,553.09	-22,000.00	-22,000.00	120.0%
221 1920 7067 DONATIONS	.00	.00	.00	-64.32	-250.00	-250.00	.0%
221 1920 7068 DONATIONS	.00	.00	.00	-579.68	-1,000.00	-1,000.00	150.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ACTIVITY - ANNUAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
221 1920 7069 DONATIONS	.00	.00	.00	-28.00	-6,000.00	-6,000.00	.0%
221 1920 7070 CONTRIBUTE	.00	.00	.00	-694.97	-1,000.00	-1,000.00	.0%
221 1920 7151 DONATIONS	.00	.00	.00	-3,999.90	-5,000.00	-5,000.00	.0%
221 1920 7153 DONATIONS	.00	.00	.00	-89.27	-400.00	-400.00	.0%
221 1920 7159 DONATIONS	.00	.00	.00	-100.00	.00	.00	.0%
221 1920 7175 DONATIONS	.00	.00	.00	-7,481.19	-8,800.00	-8,800.00	76.0%
221 1920 7185 DONATIONS	.00	.00	.00	-21,058.94	-11,500.00	-11,500.00	228.6%
221 1920 7413 DONATIONS	.00	.00	.00	-300.00	-300.00	-300.00	.0%
221 1920 7459 CONTRIBUTE	.00	.00	.00	-218.53	.00	.00	.0%
221 1920 7461 DONATIONS	.00	.00	.00	-1,094.28	-2,500.00	-2,500.00	.0%
221 1920 7465 DONATIONS	.00	.00	.00	-17,533.18	-13,000.00	-13,000.00	30.0%
221 1920 7466 DONATIONS	.00	.00	.00	-8,764.59	-5,000.00	-5,000.00	.0%
221 1920 7467 DONATIONS	.00	.00	.00	-413.00	-750.00	-750.00	50.0%
221 1920 7475 DONATIONS	.00	.00	.00	-4,021.36	-2,500.00	-2,500.00	400.0%
221 1920 7531 DONATIONS	.00	.00	.00	-1,891.10	-2,000.00	-2,000.00	.0%
221 1920 7550 CONTRIBUTE	.00	.00	.00	.00	-1,000.00	-1,000.00	.0%
TOTAL REVENUE DISTRICT ACTIV	.00	.00	.00	-342,398.14	-379,385.00	-379,385.00	125.2%
TOTAL DISTRICT ACTIVITY - AN	.00	.00	.00	-133,365.69	.00	.00	-100.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0003113 FUND TRANSFERS								
0003113 0914	FOR DBT SV	253,669.00	257,937.00	258,504.00	129,750.00	259,000.00	258,390.00	-.2%
TOTAL FUND TRANSFERS		253,669.00	257,937.00	258,504.00	129,750.00	259,000.00	258,390.00	-.2%
310 CAPITAL OUTLAY REVENUE								
310 3200	RES STATE	-253,669.00	-257,937.00	-258,504.00	-129,750.00	-259,000.00	-258,390.00	-.2%
TOTAL CAPITAL OUTLAY REVENUE		-253,669.00	-257,937.00	-258,504.00	-129,750.00	-259,000.00	-258,390.00	-.2%
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00	.0%

Spencer County Board of Education



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

BUILDING FUND (5 CENT LEVY)	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0003211 BUILDING RENNOVATION BFI							
0003211 0840 CONTING	.00	.00	.00	.00	785,636.00	1,347,169.00	74.5%
TOTAL BUILDING RENNOVATION B	.00	.00	.00	.00	785,636.00	1,347,169.00	74.5%
0003213 FUND TRANSFERS OUT							
0003213 0910 TRANS OUT	.00	.00	474,363.43	324,595.00	1,479,463.00	.00	.0%
0003213 0910 BFFT TRANS OUT	.00	.00	244,456.79	.00	.00	.00	.0%
0003213 0914 FOR DBT SV	1,789,917.31	1,766,384.87	1,771,212.17	928,249.68	1,774,152.00	1,218,250.00	-31.3%
TOTAL FUND TRANSFERS OUT	1,789,917.31	1,766,384.87	2,490,032.39	1,252,844.68	3,253,615.00	1,218,250.00	-31.3%
320 BUILDING FUND(5C) REVENUE							
320 0999R BAL FRWARD	-734,193.11	.00	-708,951.01	-1,479,462.57	-1,479,463.00	.00	.0%
320 1111 GRP TAX	-1,760,124.00	-1,762,770.00	-1,785,354.00	-1,825,734.00	-1,825,734.00	-1,848,233.00	2.8%
320 1510 INT ON INV	-14,703.31	-17,629.47	-18,244.83	-7,204.89	-11,300.00	-14,000.00	100.0%
320 1990 MISC REV	.00	-72.41	.00	.00	.00	.00	.0%
320 3200 RES STATE	-665,686.00	-694,864.00	-745,956.00	-376,710.00	-722,754.00	-703,186.00	-5.2%
320 5210 FND XFER	.00	.00	-573.70	.00	.00	.00	.0%
320 5311 SALE LAND	-4,175.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING FUND(5C) REVE	-3,178,881.42	-2,475,335.88	-3,259,079.54	-3,689,111.46	-4,039,251.00	-2,565,419.00	.8%
TOTAL BUILDING FUND (5 CENT	-1,388,964.11	-708,951.01	-769,047.15	-2,436,266.78	.00	.00	.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0004112 DEBT SERVICE								
0004112 0831 BD03R	REDMP PRIN	18,939.00	17,089.00	.00	.00	.00	.00	.0%
0004112 0831 BD04	REDMP PRIN	470,000.00	485,000.00	505,000.00	.00	530,000.00	.00	-100.0%
0004112 0831 BD05	REDMP PRIN	35,000.00	35,000.00	35,000.00	.00	35,000.00	40,000.00	14.3%
0004112 0831 BD07	REDMP PRIN	173,308.00	175,288.00	182,143.00	193,812.00	193,812.00	200,286.00	3.3%
0004112 0831 BD09R	REDMP PRIN	379,099.00	385,004.00	411,388.00	425,461.00	425,461.00	505,043.00	18.7%
0004112 0831 BD11	REDMP PRIN	85,259.00	84,708.00	84,152.00	83,305.00	83,305.00	82,160.00	-1.4%
0004112 0831 BD96	REDMP PRIN	55,000.00	55,000.00	65,000.00	.00	65,000.00	.00	-100.0%
0004112 0831 SF03	REDMP PRIN	66,061.00	67,911.00	.00	.00	.00	.00	.0%
0004112 0831 SF07	REDMP PRIN	71,692.00	74,712.00	77,857.00	.00	81,188.00	84,714.00	4.3%
0004112 0831 SF09	REDMP PRIN	140,901.00	144,996.00	153,612.00	.00	149,539.00	154,957.00	3.6%
0004112 0831 SF11	REDMP PRIN	54,741.00	55,292.00	55,848.00	.00	56,695.00	57,840.00	2.0%
0004112 0832 BD03R	INTEREST	1,008.78	478.50	.00	.00	.00	.00	.0%
0004112 0832 BD04	INTEREST	86,070.00	66,682.50	46,070.00	11,925.00	23,850.00	.00	-100.0%
0004112 0832 BD05	INTEREST	22,200.00	20,800.00	19,400.00	9,000.00	18,000.00	16,600.00	-7.8%
0004112 0832 BD07	INTEREST	393,182.12	385,992.33	378,620.32	370,745.11	370,745.00	362,371.00	-2.3%
0004112 0832 BD09R	INTEREST	102,872.63	95,231.60	86,239.21	40,548.43	75,779.00	62,885.00	-17.0%
0004112 0832 BD11	INTEREST	211,897.78	211,047.94	210,203.64	208,949.83	208,950.00	207,295.00	-.8%
0004112 0832 BD96	INTEREST	9,750.00	7,000.00	6,500.00	1,625.00	3,250.00	.00	-100.0%
0004112 0832 SF03	INTEREST	3,751.22	1,901.52	.00	.00	.00	.00	.0%
0004112 0832 SF07	INTEREST	67,289.75	64,270.17	61,123.44	.00	57,792.00	54,267.00	-6.1%
0004112 0832 SF09	INTEREST	27,773.88	24,955.86	22,055.94	.00	18,216.00	14,477.00	-20.5%
0004112 0832 SF11	INTEREST	15,218.47	14,668.30	14,112.60	.00	13,266.00	12,121.00	-8.6%

TOTAL DEBT SERVICE 2,491,014.63 2,473,028.72 2,414,325.15 1,345,371.37 2,409,848.00 1,855,016.00 -23.0%

400 REVENUE DEBT SERVICE

400 3900 SF03	RES STATE	-69,812.22	-69,812.52	.00	.00	.00	.00	.0%
400 3900 SF07	RES STATE	-138,981.75	-138,982.17	-138,980.44	.00	-138,980.00	-138,981.00	.0%
400 3900 SF09	RES STATE	-168,674.88	-169,951.86	-175,667.94	.00	-167,755.00	-169,434.00	1.0%
400 3900 SF11	RES STATE	-69,959.47	-69,960.30	-69,960.60	.00	-69,961.00	-69,961.00	.0%
400 5210 BD03R	FND XFER	-19,947.78	-17,567.50	.00	.00	.00	.00	.0%
400 5210 BD04	FND XFER	-556,070.00	-551,682.50	-551,070.00	-11,925.00	-553,850.00	.00	-100.0%
400 5210 BD05	FND XFER	-57,200.00	-55,800.00	-54,400.00	-9,000.00	-53,000.00	-56,600.00	6.8%
400 5210 BD07	FND XFER	-566,490.12	-561,280.33	-560,763.32	-381,243.81	-564,557.00	-562,657.00	-.3%
400 5210 BD09R	FND XFER	-481,971.63	-480,235.60	-497,627.21	-466,009.43	-501,240.00	-567,928.00	13.3%
400 5210 BD11	FND XFER	-297,156.78	-295,755.94	-294,355.64	-188,196.44	-292,255.00	-289,455.00	-1.0%
400 5210 BD96	FND XFER	-64,750.00	-62,000.00	-71,500.00	-1,625.00	-68,250.00	.00	-100.0%

TOTAL REVENUE DEBT SERVICE -2,491,014.63 -2,473,028.72 -2,414,325.15 -1,057,999.68 -2,409,848.00 -1,855,016.00 -23.0%

TOTAL DEBT SERVICE FUND .00 .00 .00 287,371.69 .00 .00 .0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0005101 FOOD SERVICES								
0005101 0130	CLS REG SA	35,140.08	35,800.08	36,300.00	21,700.00	37,200.00	37,380.00	.5%
0005101 0211	GRP LIF IN	30.60	27.90	30.60	15.30	31.00	31.00	.0%
0005101 0221	FICA	1,844.19	1,870.20	1,896.52	1,151.30	2,306.00	2,318.00	5.8%
0005101 0222	MEDICARE	431.25	437.40	443.52	269.30	539.00	542.00	5.9%
0005101 0232	CERS	6,870.00	6,762.72	6,414.24	3,702.02	6,346.00	6,983.00	10.0%
0005101 0253	KSBA UNEMP	84.60	60.00	75.00	.00	75.00	360.00	380.0%
0005101 0260	WRK COMP	1,510.32	1,185.70	1,211.29	1,084.15	1,085.00	1,495.00	14.8%
0005101 0280	ON BEHALF	7,055.52	7,281.39	6,789.28	.00	7,427.00	7,427.00	.0%
0005101 0338	REG FEES	170.00	296.85	276.00	635.50	300.00	300.00	.0%
0005101 0349	OTH PF SVS	.00	.00	4,091.00	4,451.00	4,500.00	4,500.00	10.0%
0005101 0523	FIDEL BOND	89.08	89.08	.00	.00	.00	.00	.0%
0005101 0531	POSTAGE	.00	.00	246.74	1,065.64	1,200.00	1,200.00	380.0%
0005101 0580	TRAVEL	363.27	1,178.80	1,222.06	768.28	1,400.00	1,400.00	40.0%
0005101 0610	SUPPLIES	500.74	50.08	265.95	147.16	500.00	500.00	.0%
0005101 0650	TECH SUPP	.00	.00	.00	6,797.11	7,500.00	7,500.00	.0%
0005101 0734	TECH HRDWR	.00	866.50	.00	.00	.00	.00	.0%
0005101 0840	CONTING	.00	.00	.00	.00	214,653.00	179,042.00	-18.1%
TOTAL FOOD SERVICES		54,089.65	55,906.70	59,262.20	41,786.76	285,062.00	250,978.00	-10.3%

0005113 FUND TRANSFERS								
0005113 0913	IND COSTS	.00	.00	1,303.00	1,478.22	2,922.00	3,192.00	11.6%
TOTAL FUND TRANSFERS		.00	.00	1,303.00	1,478.22	2,922.00	3,192.00	11.6%

0405101 FOOD SERVICES								
0405101 0130	CLS REG SA	86,940.22	91,198.90	84,408.20	37,671.36	88,958.00	87,932.00	-8.1%
0405101 0131	OTHR CLAS	2,237.01	1,307.68	4,139.55	2,687.03	2,000.00	2,500.00	25.0%
0405101 0140	CLS OT SAL	208.50	228.76	390.40	78.54	500.00	500.00	.0%
0405101 0150	CLS SUB SA	7,683.26	4,184.99	10,977.63	9,487.00	6,500.00	6,000.00	-7.7%
0405101 0211	GRP LIF IN	169.60	179.88	160.84	90.27	186.00	186.00	.0%
0405101 0221	FICA	5,037.23	5,110.03	5,458.85	2,819.67	6,073.00	6,010.00	-2.5%
0405101 0222	MEDICARE	1,178.18	1,195.05	1,276.61	659.45	1,420.00	1,406.00	-2.5%
0405101 0232	CERS	18,732.37	18,307.88	17,652.43	8,506.26	16,711.00	18,107.00	1.4%
0405101 0232S	CERS-PS	.00	.00	230.86	.00	.00	.00	.0%
0405101 0253	KSBA UNEMP	1,012.73	537.98	670.05	151.25	450.00	425.00	-20.0%
0405101 0260	WRK COMP	4,333.66	3,369.96	2,951.82	2,787.77	2,788.00	3,877.00	5.8%
0405101 0280	ON BEHALF	42,333.12	43,688.33	18,687.49	.00	19,622.00	19,622.00	-56.0%
0405101 0291	SICK LV	.00	.00	.00	1,419.70	.00	.00	.0%
0405101 0338	REG FEES	129.32	258.67	160.50	110.00	250.00	250.00	-16.7%
0405101 0342	AUDIT SVC	225.00	450.00	.00	.00	.00	.00	.0%
0405101 0349	OTH PF SVS	858.50	1,020.75	.00	.00	.00	.00	.0%
0405101 0352	OT TCH SVC	455.00	650.00	458.00	.00	.00	.00	.0%
0405101 0421	GARBAGE	3,226.00	3,096.00	2,838.00	516.00	.00	.00	-100.0%
0405101 0433	EQUIP R&M	2,514.06	1,185.66	9,467.65	622.08	4,000.00	4,000.00	.0%
0405101 0531	POSTAGE	133.59	319.02	159.96	.00	100.00	100.00	-80.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0405101 0532 PHONE	408.57	417.87	425.08	218.35	500.00	500.00	.0%
0405101 0580 TRAVEL	452.43	346.53	246.33	.00	350.00	350.00	-30.0%
0405101 0583 HAUL COMM	998.14	1,668.22	743.37	1,200.00	1,300.00	1,300.00	-27.8%
0405101 0610 SUPPLIES	20,361.02	22,362.73	22,065.24	11,504.62	18,000.00	18,000.00	-10.0%
0405101 0630 FOOD	175,462.65	152,649.61	146,232.72	133,912.57	155,000.00	155,000.00	.0%
0405101 0630C FD COMMOD	17,538.14	16,214.57	22,879.66	.00	27,513.00	27,513.00	66.7%
0405101 0630N FD-NON	.00	21,415.57	17,688.11	.00	19,000.00	19,000.00	-13.6%
0405101 0650A TECH SUPPL	.00	.00	1,683.00	70.39	1,500.00	1,500.00	-58.3%
0405101 0694 EQUIP SUPP	.00	.00	.00	897.36	3,000.00	3,000.00	200.0%
0405101 0697 OTH SUP MT	.00	.00	.00	791.27	1,000.00	1,000.00	.0%
0405101 0734 TECH HRDWR	167.94	.00	.00	.00	.00	.00	.0%
0405101 0735 TECH SFTWR	2,216.70	1,638.00	.00	.00	.00	.00	.0%
0405101 0739 OTHR EQUIP	2,106.86	.00	.00	.00	.00	.00	.0%
0405101 0899 MISC-EXPND	982.53	1,053.18	385.16	132.24	600.00	600.00	-50.0%

TOTAL FOOD SERVICES	398,102.33	394,055.82	372,437.51	216,333.18	377,321.00	378,678.00	-7.5%
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0405113 FUND TRANSFERS OUT

0405113 0913 IND COSTS	.00	.00	3,605.72	3,437.05	7,711.00	8,251.00	2.2%
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TOTAL FUND TRANSFERS OUT	.00	.00	3,605.72	3,437.05	7,711.00	8,251.00	2.2%
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0415101 FOOD SERVICES

0415101 0130 CLS REG SA	75,653.58	66,640.68	60,104.19	35,751.77	81,836.00	80,641.00	10.4%
0415101 0131 OTHR CLAS	509.28	3,190.83	4,371.11	2,050.56	2,000.00	2,000.00	-33.3%
0415101 0140 CLS OT SAL	200.91	205.62	15.58	.00	500.00	500.00	.0%
0415101 0150 CLS SUB SA	2,710.55	14,897.37	10,981.89	4,729.62	5,500.00	5,500.00	10.0%
0415101 0211 GRP LIF IN	153.00	139.60	122.40	61.20	155.00	155.00	.0%
0415101 0221 FICA	3,965.55	4,280.36	3,930.26	2,317.09	5,570.00	5,496.00	15.9%
0415101 0222 MEDICARE	927.37	1,001.03	919.29	541.96	1,302.00	1,285.00	15.9%
0415101 0232 CERS	15,385.43	14,927.96	13,265.63	7,248.77	15,497.00	16,558.00	20.5%
0415101 0253 KSBA UNEMP	646.48	292.21	408.32	26.18	375.00	355.00	-18.8%
0415101 0260 WRK COMP	3,793.85	2,829.28	2,633.56	2,128.48	2,129.00	3,546.00	25.8%
0415101 0280 ON BEHALF	35,277.60	32,766.24	14,115.86	.00	14,822.00	14,822.00	-58.8%
0415101 0338 REG FEES	86.06	213.42	.00	100.00	250.00	250.00	.0%
0415101 0342 AUDIT SVC	225.00	450.00	.00	.00	.00	.00	.0%
0415101 0349 OTH PF SVS	858.50	1,020.75	.00	.00	.00	.00	.0%
0415101 0421 GARBAGE	3,326.00	3,032.27	2,211.00	373.00	.00	.00	-100.0%
0415101 0433 EQUIP R&M	1,002.00	1,948.56	4,354.98	466.75	4,000.00	4,000.00	.0%
0415101 0531 POSTAGE	133.59	259.57	163.84	.00	100.00	100.00	-80.0%
0415101 0532 PHONE	408.61	415.93	419.54	215.80	500.00	500.00	.0%
0415101 0580 TRAVEL	159.97	296.15	.00	.00	350.00	350.00	-30.0%
0415101 0583 HAUL COMM	872.50	1,521.64	586.32	450.00	1,100.00	1,100.00	-31.3%
0415101 0591 SVC PR IS	447.79	.00	.00	.00	.00	.00	.0%
0415101 0610 SUPPLIES	12,322.22	13,941.85	13,585.86	7,868.32	11,000.00	11,000.00	-21.4%
0415101 0630 FOOD	150,689.46	108,224.83	109,917.70	118,204.38	117,000.00	117,000.00	1.7%
0415101 0630C FD COMMOD	16,615.86	15,972.12	18,485.51	.00	22,230.00	22,230.00	34.7%
0415101 0630N FD-NON	.00	19,531.57	21,439.14	.00	22,900.00	22,900.00	4.1%
0415101 0650A TECH SUPPL	.00	651.27	1,683.00	1,908.53	2,100.00	2,100.00	-41.7%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0415101 0694 EQUIP SUPP	.00	.00	1,248.00	971.46	3,000.00	3,000.00	200.0%
0415101 0697 OTH SUP MT	.00	.00	.00	775.92	1,000.00	1,000.00	.0%
0415101 0734 TECH HRDWR	167.94	.00	.00	.00	.00	.00	.0%
0415101 0735 TECH SFTWR	2,216.70	1,638.00	.00	.00	.00	.00	.0%
0415101 0899 MISC-EXPND	313.47	274.59	330.05	112.32	500.00	500.00	.0%

TOTAL FOOD SERVICES	329,069.27	310,563.70	285,293.03	186,302.11	315,716.00	316,888.00	-2.2%
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0415113 FUND TRANSFERS OUT

0415113 0913 IND COSTS	.00	.00	2,718.74	2,862.13	7,053.00	7,542.00	20.2%
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TOTAL FUND TRANSFERS OUT	.00	.00	2,718.74	2,862.13	7,053.00	7,542.00	20.2%
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0445101 FOOD SERVICES

0445101 0130 CLS REG SA	73,462.50	75,355.55	73,321.29	35,315.67	78,747.00	79,598.00	1.1%
0445101 0131 OTHR CLAS	1,614.66	2,031.69	1,918.13	554.78	2,000.00	2,000.00	.0%
0445101 0131 2093 OTHR CLAS	2,414.59	.00	.00	.00	.00	.00	.0%
0445101 0131 2094 OTHR CLAS	.00	1,825.00	.00	.00	.00	.00	.0%
0445101 0131 209A OTHR CLAS	.00	.00	1,269.06	.00	.00	.00	-100.0%
0445101 0140 CLS OT SAL	15.52	.00	.00	.00	500.00	500.00	.0%
0445101 0150 CLS SUB SA	6,252.20	3,838.20	6,135.31	4,710.30	5,500.00	5,500.00	10.0%
0445101 0150 2093 CLS SUB SA	707.41	.00	.00	.00	.00	.00	.0%
0445101 0150 2094 CLS SUB SA	.00	1,011.00	.00	.00	.00	.00	.0%
0445101 0150 209A CLS SUB SA	.00	.00	1,903.98	.00	.00	.00	.0%
0445101 0211 GRP LIF IN	131.61	154.56	148.04	75.48	186.00	186.00	.0%
0445101 0221 FICA	4,058.30	3,966.53	3,677.14	1,756.28	5,378.00	5,431.00	3.3%
0445101 0221 2093 FICA	183.25	.00	.00	.00	.00	.00	.0%
0445101 0221 2094 FICA	.00	166.21	.00	.00	.00	.00	.0%
0445101 0221 209A FICA	.00	.00	185.71	.00	.00	.00	.0%
0445101 0222 MEDICARE	949.09	927.65	859.93	410.86	1,258.00	1,270.00	3.3%
0445101 0222 2093 MEDICARE	42.86	.00	.00	.00	.00	.00	.0%
0445101 0222 2094 MEDICARE	.00	38.87	.00	.00	.00	.00	.0%
0445101 0222 209A MEDICARE	.00	.00	43.42	.00	.00	.00	.0%
0445101 0232 CERS	15,143.88	15,274.79	14,371.70	6,923.06	14,799.00	16,363.00	7.5%
0445101 0232 2093 CERS	601.73	.00	.00	.00	.00	.00	.0%
0445101 0232 2094 CERS	.00	518.40	.00	.00	.00	.00	.0%
0445101 0232 209A CERS	.00	.00	547.01	.00	.00	.00	.0%
0445101 0253 KSBA UNEMP	553.13	364.67	456.70	.00	450.00	360.00	-31.4%
0445101 0260 WRK COMP	3,491.10	2,807.75	2,620.69	2,294.98	2,295.00	3,504.00	12.2%
0445101 0280 ON BEHALF	38,805.36	40,047.63	15,813.18	.00	16,604.00	16,604.00	-59.4%
0445101 0291 SICK LV	.00	.00	349.83	.00	.00	.00	.0%
0445101 0338 REG FEES	129.31	250.67	147.50	126.00	250.00	250.00	-50.0%
0445101 0342 AUDIT SVC	225.00	450.00	.00	.00	.00	.00	.0%
0445101 0349 OTH PF SVS	858.50	1,020.75	.00	.00	.00	.00	.0%
0445101 0352 OT TCH SVC	456.00	456.00	.00	.00	.00	.00	.0%
0445101 0421 GARBAGE	2,537.83	2,660.55	2,252.50	383.80	.00	.00	-100.0%
0445101 0433 EQUIP R&M	2,358.88	1,093.65	3,177.13	466.75	4,000.00	4,000.00	33.3%
0445101 0531 POSTAGE	139.88	180.03	159.96	.00	100.00	100.00	-80.0%
0445101 0532 PHONE	408.49	426.70	421.18	216.70	500.00	500.00	.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0445101 0580 TRAVEL	726.47	296.15	296.85	.00	350.00	350.00	-30.0%
0445101 0583 HAUL COMM	952.77	1,409.96	492.09	1,233.70	1,000.00	1,000.00	-37.5%
0445101 0610 SUPPLIES	18,151.95	19,161.98	19,936.41	10,558.75	16,000.00	16,000.00	-15.8%
0445101 0610 2093 SUPPLIES	387.78	.00	.00	.00	.00	.00	.0%
0445101 0610 2094 SUPPLIES	.00	17.47	.00	.00	.00	.00	.0%
0445101 0610 209A SUPPLIES	.00	.00	291.06	.00	.00	.00	.0%
0445101 0630 FOOD	127,034.03	125,665.54	117,372.02	111,023.65	125,500.00	125,500.00	-3.5%
0445101 0630 2093 FOOD	9,066.38	1,039.35	.00	.00	.00	.00	.0%
0445101 0630 2094 FOOD	.00	4,819.17	.00	.00	.00	.00	.0%
0445101 0630 209A FOOD	.00	.00	8,722.99	.00	.00	.00	.0%
0445101 0630C FD COMMOD	16,711.69	15,236.17	18,106.42	.00	21,775.00	21,775.00	32.0%
0445101 0630N FD-NON	.00	12,236.30	9,121.27	.00	9,760.00	9,760.00	-24.9%
0445101 0650A TECH SUPPL	.00	.00	1,683.00	90.63	1,500.00	1,500.00	-58.3%
0445101 0694 EQUIP SUPP	.00	.00	.00	5,558.85	3,000.00	3,000.00	200.0%
0445101 0697 OTH SUP MT	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0445101 0734 TECH HRDWR	167.94	866.50	.00	.00	.00	.00	.0%
0445101 0735 TECH SFTWR	2,216.70	1,638.00	.00	.00	.00	.00	.0%
0445101 0899 MISC-EXPND	562.63	149.47	163.21	46.55	500.00	500.00	.0%
TOTAL FOOD SERVICES	331,519.42	337,402.91	305,964.71	181,746.79	312,952.00	316,551.00	-9.1%
0445113 FUND TRANSFERS OUT							
0445113 0913 IND COSTS	.00	.00	3,029.41	2,689.56	6,822.00	7,456.00	10.9%
TOTAL FUND TRANSFERS OUT	.00	.00	3,029.41	2,689.56	6,822.00	7,456.00	10.9%
0445632 FOOD SERVICE SUMMER PROGRAM							
0445632 0131 209B OTHR CLAS	.00	.00	.00	2,161.10	2,000.00	2,000.00	.0%
0445632 0150 209B CLS SUB SA	.00	.00	.00	121.71	1,500.00	1,500.00	.0%
0445632 0221 209B FICA	.00	.00	.00	129.94	217.00	217.00	.0%
0445632 0222 209B MEDICARE	.00	.00	.00	30.39	51.00	51.00	.0%
0445632 0232 209B CERS	.00	.00	.00	389.45	597.00	597.00	.0%
0445632 0610 209B SUPPLIES	.00	.00	.00	.00	500.00	500.00	.0%
0445632 0630 209B FOOD	.00	.00	.00	3,390.45	9,000.00	9,000.00	.0%
TOTAL FOOD SERVICE SUMMER PR	.00	.00	.00	6,223.04	13,865.00	13,865.00	.0%
0505101 FOOD SERVICES							
0505101 0130 CLS REG SA	62,307.17	65,163.55	72,352.10	40,692.33	81,795.00	82,844.00	1.0%
0505101 0131 OTHR CLAS	6,594.68	4,132.27	698.63	687.10	2,000.00	2,000.00	.0%
0505101 0140 CLS OT SAL	.00	.00	27.27	44.29	500.00	500.00	.0%
0505101 0150 CLS SUB SA	11,996.20	13,125.06	15,670.81	2,562.55	6,000.00	6,000.00	-25.0%
0505101 0211 GRP LIF IN	202.22	145.34	159.45	66.50	186.00	186.00	.0%
0505101 0221 FICA	4,380.71	4,377.90	4,709.89	2,283.76	5,598.00	5,663.00	3.9%
0505101 0222 MEDICARE	1,024.51	1,023.73	1,101.74	534.03	1,309.00	1,324.00	3.8%
0505101 0232 CERS	15,557.83	14,729.47	15,499.56	7,498.65	15,404.00	17,063.00	8.1%
0505101 0253 KSBA UNEMP	663.50	382.89	402.25	20.78	450.00	360.00	-34.5%
0505101 0260 WRK COMP	3,883.00	3,098.38	2,490.64	2,390.95	2,391.00	3,654.00	12.8%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0505101 0280 ON BEHALF	39,863.69	36,406.94	16,598.91	.00	17,429.00	17,429.00	-53.1%
0505101 0338 REG FEES	121.31	250.61	137.50	100.00	250.00	250.00	-50.0%
0505101 0342 AUDIT SVC	225.00	450.00	.00	.00	.00	.00	.0%
0505101 0349 OTH PF SVS	858.50	1,020.75	.00	.00	.00	.00	.0%
0505101 0352 OT TCH SVC	686.00	980.00	693.00	.00	.00	.00	.0%
0505101 0421 GARBAGE	3,810.00	3,481.00	3,223.00	586.00	.00	.00	-100.0%
0505101 0433 EQUIP R&M	1,021.79	1,372.92	3,612.55	528.65	4,000.00	4,000.00	14.3%
0505101 0531 POSTAGE	133.53	318.46	159.96	.00	100.00	100.00	-80.0%
0505101 0532 PHONE	408.50	413.52	410.96	211.71	500.00	500.00	.0%
0505101 0580 TRAVEL	159.95	296.18	246.33	.00	350.00	350.00	-30.0%
0505101 0583 HAUL COMM	373.43	865.52	474.64	1,048.71	750.00	750.00	-37.5%
0505101 0610 SUPPLIES	14,818.96	13,664.38	16,924.83	9,966.02	14,000.00	14,000.00	-6.7%
0505101 0630 FOOD	197,299.41	139,338.45	162,475.14	111,826.19	172,000.00	172,000.00	18.6%
0505101 0630C FD COMMOD	16,643.97	16,028.65	20,613.44	.00	24,784.00	24,784.00	50.2%
0505101 0630N FD-NON	.00	52,220.58	33,298.15	.00	35,629.00	35,629.00	-40.6%
0505101 0650A TECH SUPPL	.00	651.27	1,683.00	1,639.00	2,100.00	2,100.00	-41.7%
0505101 0694 EQUIP SUPP	.00	.00	.00	1,351.91	3,000.00	3,000.00	200.0%
0505101 0697 OTH SUP MT	.00	.00	.00	597.04	1,000.00	1,000.00	.0%
0505101 0734 TECH HRDWR	167.94	.00	.00	.00	.00	.00	.0%
0505101 0735 TECH SFTWR	2,216.70	1,638.00	.00	.00	.00	.00	.0%
0505101 0899 MISC-EXPND	915.84	349.24	405.03	154.89	500.00	500.00	-50.0%

TOTAL FOOD SERVICES	386,334.34	375,925.06	374,068.78	184,791.06	392,025.00	395,986.00	-3.2%
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0505113 FUND TRANSFERS OUT

0505113 0913 IND COSTS	.00	.00	3,178.46	2,957.84	7,100.00	7,774.00	8.7%
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TOTAL FUND TRANSFERS OUT	.00	.00	3,178.46	2,957.84	7,100.00	7,774.00	8.7%
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510 FOOD SERVICE FUND REVENUE

510 0999N BB-NONSP	-42,840.62	-48,130.25	-36,408.54	.00	.00	.00	-100.0%
510 0999R BB - RESTR	-157,916.56	-168,396.00	-236,279.12	-276,993.21	-276,993.00	-255,305.00	4.2%
510 1510 INT ON INV	-675.89	-794.22	-913.72	-355.13	-600.00	-900.00	50.0%
510 1611 REIMB LNCH	-351,899.18	-332,161.45	-311,035.47	-176,252.60	-321,000.00	-321,000.00	-6.1%
510 1612 REIMB BRKF	-43,768.80	-46,587.80	-39,560.10	-19,706.00	-41,000.00	-41,000.00	.0%
510 1621 NO-RMB LNH	-20,346.00	-71,759.94	-64,875.45	-28,849.55	-65,500.00	-65,500.00	-5.1%
510 1622 NO-RMB BKF	-2,982.75	-3,905.75	-2,994.25	-1,190.25	-3,500.00	-3,500.00	.0%
510 1623 NO-RMB MLK	-5,634.50	-4,938.00	-5,436.75	-2,406.50	-5,000.00	-5,000.00	.0%
510 1624 NO-RMB ALA	-73,560.40	-72,218.60	-69,943.55	-30,380.95	-70,000.00	-70,000.00	.0%
510 1630 SPEC FUNC	-6,038.51	-10,579.44	-9,150.14	-2,457.13	-10,000.00	-10,000.00	.0%
510 1980 PRYR REFND	-530.00	-189.11	.00	-698.00	.00	.00	.0%
510 1990 MISC REV	-3,072.29	-1,274.20	-1,103.90	-712.57	-1,500.00	-1,500.00	.0%
510 1990 2093 MISC REV	-62.61	.00	.00	.00	.00	.00	.0%
510 1994 NSF CHECKS	591.75	624.15	505.00	674.95	.00	.00	.0%
510 3200 RES STATE	-13,641.36	-14,001.33	-14,013.82	-3,631.80	-14,000.00	-14,000.00	.0%
510 3900 ON BEHALF	-163,335.29	-160,190.53	-72,004.72	.00	-75,904.00	-75,904.00	-54.3%
510 4500 RES FED/ST	-685,099.14	-733,613.35	-728,650.69	-347,500.41	-731,000.00	-731,000.00	-.6%
510 4500 2093 RES FED/ST	-12,784.45	.00	.00	.00	.00	.00	.0%
510 4500 2094 RES FED/ST	.00	-14,974.52	.00	.00	.00	.00	.0%

Spencer County Board of Education



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
510 4500 209A	RES FED/ST	.00	.00	-15,904.52	.00	.00	.00	.0%
510 4500 209B	RES FED/ST	.00	.00	.00	-13,655.26	-16,250.00	-16,250.00	.0%
510 4950	CHD NT DC	-67,509.66	-63,451.51	-80,085.03	.00	-96,302.00	-96,302.00	45.9%
TOTAL FOOD SERVICE FUND REVE		-1,651,106.26	-1,746,541.85	-1,687,854.77	-904,114.41	-1,728,549.00	-1,707,161.00	-5.4%
TOTAL FOOD SERVICE FUND		-151,991.25	-272,687.66	-276,993.21	-73,506.67	.00	.00	-100.0%

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DAY CARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
520 DAY CARE REVENUE								
520 0999R 044C	BB - RESTR	-29,416.64	-23,528.15	-20,519.03	-21,401.23	-21,401.00	-20,000.00	.0%
520 1510 044C	INT ON INV	-146.35	-96.17	-167.15	-47.48	-125.00	-125.00	25.0%
520 1810 044C	DC FEES	-210,393.29	-181,361.91	-240,746.60	-124,525.30	-220,000.00	-230,000.00	9.5%
520 1810 EHS	DC FEES	.00	.00	.00	-9,460.00	-40,000.00	-40,000.00	.0%
520 1990	MISC REV	.00	-344.15	.00	.00	.00	.00	.0%
520 1994	NSF CHECKS	88.25	.00	.00	260.00	.00	.00	.0%
520 1997 EHS	OTH REIMB	.00	.00	.00	.00	-1,850.00	-1,850.00	.0%
520 3200 044C	RES STATE	.00	-504.00	.00	-252.00	-500.00	-500.00	.0%
520 3900 044C	ON BEHALF	-38,805.36	-36,406.94	-26,922.38	.00	-28,270.00	-28,270.00	-28.6%
520 3900 EHS	ON BEHALF	.00	.00	.00	.00	-9,800.00	-9,800.00	.0%
520 4500 208B	RES FED/ST	.00	.00	.00	.00	-5,240.00	-5,240.00	.0%

TOTAL DAY CARE REVENUE		-278,673.39	-242,241.32	-288,355.16	-155,426.01	-327,186.00	-335,785.00	24.5%
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9605203 DAY CARE SERVICES

9605203 0130 044C	CLS REG SA	120,184.94	115,608.13	128,517.61	74,335.58	131,555.00	131,778.00	-.3%
9605203 0130 EHS	CLS REG SA	.00	.00	.00	10,616.23	26,730.00	30,053.00	.0%
9605203 0140 044C	CLS OT SAL	514.70	68.80	103.05	171.33	300.00	300.00	-40.0%
9605203 0150 044C	CLS SUB SA	26,250.90	18,217.93	15,324.31	11,425.84	14,000.00	15,000.00	7.1%
9605203 0150 EHS	CLS SUB SA	.00	.00	.00	.00	2,250.00	2,250.00	.0%
9605203 0211 044C	GRP LIF IN	170.85	155.55	183.30	79.05	186.00	186.00	.0%
9605203 0211 EHS	GRP LIF IN	.00	.00	.00	51.00	62.00	62.00	.0%
9605203 0221 044C	FICA	8,013.96	7,319.87	7,844.36	4,749.93	9,043.00	9,119.00	5.5%
9605203 0221 EHS	FICA	.00	.00	.00	562.98	1,797.00	2,003.00	.0%
9605203 0222 044C	MEDICARE	1,874.26	1,714.30	1,834.81	1,110.92	2,115.00	2,133.00	5.5%
9605203 0222 EHS	MEDICARE	.00	.00	.00	131.64	420.00	468.00	.0%
9605203 0232 044C	CERS	28,527.35	25,143.58	25,224.43	14,662.20	24,883.00	27,474.00	9.8%
9605203 0232 EHS	CERS	.00	.00	.00	1,811.12	4,944.00	6,034.00	.0%
9605203 0253 044C	KSBA UNEMP	494.15	360.05	546.48	18.41	450.00	375.00	-40.0%
9605203 0253 EHS	KSBA UNEMP	.00	.00	.00	.00	150.00	120.00	.0%
9605203 0260	WRK COMP	6,170.83	.00	130.58	.00	.00	.00	.0%
9605203 0260 044C	WRK COMP	.00	4,561.00	4,159.97	4,383.96	5,834.00	5,883.00	14.6%
9605203 0260 EHS	WRK COMP	.00	.00	.00	.00	1,159.00	1,292.00	.0%
9605203 0280 044C	ON BEHALF	38,805.36	36,406.94	26,922.38	.00	28,270.00	28,270.00	-28.6%
9605203 0280 EHS	ON BEHALF	.00	.00	.00	.00	9,800.00	9,800.00	.0%
9605203 0338 044C	REG FEES	987.00	778.50	869.50	.00	1,000.00	1,000.00	.0%
9605203 0338 EHS	REG FEES	.00	.00	.00	.00	350.00	350.00	.0%
9605203 0342 044C	AUDIT SVC	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
9605203 0345 044C	MED SV	22.00	.00	.00	.00	.00	.00	.0%
9605203 0531 044C	POSTAGE	38.59	39.19	117.40	19.55	250.00	250.00	-16.7%
9605203 0532 044C	PHONE	408.49	414.61	412.78	212.44	500.00	500.00	.0%
9605203 0580 044C	TRAVEL	1,974.20	1,637.29	1,140.01	470.04	550.00	550.00	-66.7%
9605203 0580 EHS	TRAVEL	.00	.00	.00	45.21	250.00	250.00	.0%
9605203 0610 044C	SUPPLIES	3,837.65	3,437.65	6,043.44	1,245.37	5,600.00	5,600.00	40.0%
9605203 0610 EHS	SUPPLIES	.00	.00	.00	414.16	2,188.00	2,188.00	.0%
9605203 0617 044C	FD I NFS	3,960.01	3,776.90	3,734.87	1,445.79	3,600.00	3,600.00	-20.0%
9605203 0617 208B	FD I NFS	.00	.00	.00	.00	5,240.00	5,240.00	.0%

Spencer County Board of Education



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2017 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DAY CARE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
9605203 0650 044C TECH SUPP	.00	.00	831.66	.00	1,000.00	1,000.00	.0%
9605203 0679 044C STDNT ACT	2,085.00	772.00	1,577.99	550.00	500.00	500.00	-66.7%
9605203 0697 EHS OTH SUP MT	.00	.00	.00	867.92	1,400.00	1,400.00	.0%
9605203 0810 044C DUES/FEES	25.00	110.00	235.00	750.00	250.00	250.00	.0%
9605203 0810 EHS DUES/FEES	.00	.00	.00	.00	150.00	150.00	.0%
9605203 0840 044C CONTING	.00	.00	.00	.00	20,000.00	20,000.00	.0%
9605203 0894 044C FIELD TRIP	.00	.00	.00	501.79	2,200.00	2,200.00	.0%
9605203 0990 044C OTHER USE	10,000.00	.00	40,000.00	.00	17,010.00	16,957.00	146.3%
TOTAL DAY CARE SERVICES	255,145.24	221,722.29	266,953.93	131,832.46	327,186.00	335,785.00	24.5%
TOTAL DAY CARE	-23,528.15	-20,519.03	-21,401.23	-23,593.55	.00	.00	.0%
GRAND TOTAL	-5,147,448.49	-4,790,419.94	-4,704,401.59	-7,095,247.77	.00	.00	-100.0%

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