

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0646 TESTS	11,700	13,500	15,463.00	.00	.00	-1,963.00	114.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	7,150	3,965.62	.00	.00	3,184.38	55.5%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	806.00	.00	.00	-806.00	100.0%
0674 AWARDS	0	0	2,850.00	.00	.00	-2,850.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	1,736.23	.00	.00	8,263.77	17.4%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	4,913.43	.00	.00	-4,913.43	100.0%
TOTAL INSTRUCTION DISTRICT ACTIVI	60,870	113,915	60,154.85	.00	.00	53,760.15	52.8%
0502819 OTHER STUDENT TRANSPORTATION							
0894 INSTRUCTIONAL FIELD TRIPS	0	0	427.31	.00	.00	-427.31	100.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0	0	427.31	.00	.00	-427.31	100.0%
0502825 SCH SPONSORED ATHLETICS							
0338 REGISTRATION FEES	0	0	395.00	.00	.00	-395.00	100.0%
0580 TRAVEL EXPENSES	0	0	493.30	.00	.00	-493.30	100.0%
0610 GENERAL SUPPLIES	12,066	14,900	7,195.45	.00	.00	7,704.55	48.3%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	667.58	.00	.00	-667.58	100.0%
0679 STUDENT ACTIVITIES	0	0	1,810.00	.00	.00	-1,810.00	100.0%
0739 OTHER EQUIPMENT	0	0	3,551.37	.00	.00	-3,551.37	100.0%
0810 DUES & FEES	0	2,000	1,230.00	.00	.00	770.00	61.5%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	105.10	.00	.00	-105.10	100.0%
TOTAL SCH SPONSORED ATHLETICS	12,066	16,900	15,447.80	.00	.00	1,452.20	91.4%
0502835 CO-CURRIC & EXTRA CURRIC BD							
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	3,000.00	.00	.00	-3,000.00	100.0%
0679 STUDENT ACTIVITIES	0	4,900	364.92	.00	.00	4,535.08	7.4%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,900	3,364.92	.00	.00	1,535.08	68.7%
0502859 ELT/EDUC MED SVCS SCH							

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21 DISTRICT ACTIVITY - ANNUAL	APPROP.	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0610 GENERAL SUPPLIES	50	500	385.98	.00	.00	114.02	77.2%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	50	500	385.98	.00	.00	114.02	77.2%
0502887 OPERATION OF BUILDINGS							
0610 GENERAL SUPPLIES	0	500	335.87	.00	.00	164.13	67.2%
0697 OTHER SUPPLIES & MATERIALS	0	0	3,756.67	.00	.00	-3,756.67	100.0%
0733 FURNITURE & FIXTURES	0	0	4,305.25	.00	.00	-4,305.25	100.0%
TOTAL OPERATION OF BUILDINGS	0	500	8,397.79	.00	.00	-7,897.79	1679.6%
221 REVENUE DISTRICT AGENCY							
1710 ADMISSIONS	-5,000	-6,900	-11,522.08	.00	.00	4,622.08	167.0%
1740 STUDENT FEES	-59,165	-141,560	-165,253.29	.00	.00	23,693.29	116.7%
1750 REVENUE FROM ENTERPRISE ACT	-19,700	-41,900	-56,651.09	.00	.00	14,751.09	135.2%
1790 OTHER DISTRICT/STDT ACTIVITY	-49,591	-80,225	-130,715.44	.00	.00	50,490.44	162.9%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-169,078.72	.00	.00	60,278.72	155.4%
TOTAL REVENUE DISTRICT ACTIVITY A	-176,456	-379,385	-533,220.62	.00	.00	153,835.62	140.5%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-199,659.62	.00	.00	199,659.62	100.0%
TOTAL REVENUES	-176,456	-379,385	-533,220.62	.00	.00	153,835.62	
TOTAL EXPENSES	176,456	379,385	333,561.00	.00	.00	45,824.00	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-199,659.62	.00	.00	199,659.62	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YTD BUDGET REPORT

Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Find Criteria

Field Name	Field Value
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Fund	21
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

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

0003113 FUND TRANSFERS

0914 FOR DEBT SERVICE	259,000	259,000	258,447.00	.00	.00	553.00	99.8%
TOTAL FUND TRANSFERS	259,000	259,000	258,447.00	.00	.00	553.00	99.8%

310 CAPITAL OUTLAY REVENUE

3200 RESTRICTED STATE REVENUE	-259,000	-259,000	-258,447.00	.00	.00	-553.00	99.8%
TOTAL CAPITAL OUTLAY REVENUE	-259,000	-259,000	-258,447.00	.00	.00	-553.00	99.8%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-259,000	-259,000	-258,447.00	.00	.00	-553.00	
TOTAL EXPENSES	259,000	259,000	258,447.00	.00	.00	553.00	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 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

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
320 BUILDING FUND (5 CENT LEVY)	APPROP.	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0003210 BUILDING RENNOVATION BF1

0840 CONTINGENCY	771,805	785,636	.00	.00	.00	785,636.00	.0%
TOTAL BUILDING RENNOVATION BF1	771,805	785,636	.00	.00	.00	785,636.00	.0%

0003213 FUND TRANSFERS OUT

0910 FUND TRANSFERS OUT	0	1,479,463	1,479,462.57	.00	.00	.43	100.0%
0914 FOR DEBT SERVICE	1,774,152	1,774,152	1,774,704.54	.00	.00	-552.54	100.0%
TOTAL FUND TRANSFERS OUT	1,774,152	3,253,615	3,254,167.11	.00	.00	-552.11	100.0%

320 BUILDING FUND (5¢) REVENUE

0999R BEG BALANCE - RESTRICTED	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-18,405.21	.00	.00	7,105.21	162.9%
1990 MISCELLANEOUS REVENUE	0	0	-2,336.49	.00	.00	2,336.49	100.0%
3200 RESTRICTED STATE REVENUE	-741,816	-722,754	-718,317.00	.00	.00	-4,437.00	99.4%
TOTAL BUILDING FUND(5¢) REVENUE	-2,545,957	-4,039,251	-4,044,255.27	.00	.00	5,004.27	100.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-790,088.16	.00	.00	790,088.16	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-4,044,255.27	.00	.00	5,004.27	
TOTAL EXPENSES	2,545,957	4,039,251	3,254,167.11	.00	.00	785,083.89	

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FOR 2016 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-790,088.16	.00	.00	790,088.16	100.0%

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

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YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 1
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

Field Name	Field Value
Fund	320
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education



PROJECT BUDGET REPORT

PROJECT NUMBER: 15310	NEW SPENCER CO ELEMENTARY
STATE CODE:	THROUGH EOY 2016
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH EOY 2016

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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15310 NEW SPENCER CO ELEMENTARY

0448106 LAND & SITE ACQUISITION

0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00

TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	.00	360963.43	13199.87
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0443610 BUILDING ACQUISITION & CONSTR

0344	FINANCIAL SERVICES	0	111440.00	.00	111440.00	111440.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	903798.00	.00	180697.59	656492.59	769892.59	133905.41
0349	OTHER PROFESSIONAL SERVICES	0	148981.00	.00	.00	12081.00	12081.00	136900.00
0450	CONSTRUCTION SERVICES	0	16648000.00	.00	925693.52	925693.52	925693.52	15722306.48
0733	FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	.00	210000.00
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	0	500000.00	.00	.00	.00	.00	500000.00
0840	CONTINGENCY	0	825850.00	.00	.00	.00	.00	825850.00
0925	BOND DISCOUNTS		364700.00	.00	360161.25	360161.25	360161.25	4538.75

TOTAL BUILDING ACQUISITION & CONSTR	0	19837769.00	.00	1577992.36	2065868.36	2179268.36	17658500.64
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860 CONSTRUCTION FUND REVENUE

1510	INTEREST ON INVESTMENTS	0	-23106.30	.00	-3206.23	-3206.23	-3206.23	-19900.07
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	-18235000.00	-18235000.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	-991586.57	-1479462.57	-1953826.00	.00

TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	.00	-19229792.80	-19717668.80	-20192082.23	-19900.07
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TOTAL NEW SPENCER CO ELEMENTARY	0	400	.00	17651800.44	17651800.44	17651800.44	17651800.44
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TOTAL REVENUES	0	-20211932.30	.00	-19229792.80	-19717668.80	-20192082.23	-19900.07
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TOTAL EXPENSES	0	-20211932.30	.00	-1577992.36	-2065868.36	-2540231.79	-17671700.51
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GRAND TOTALS	0	.00	.00	17651800.44	17651800.44	17651800.44	17651800.44
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AUTHORIZED SIGNATURE: _____

Spencer County Board of Education



PROJECT BUDGET REPORT

PROJECT NUMBER: 15310				NEW SPENCER CO ELEMENTARY			
STATE CODE:				THROUGH EOY 2016			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2016			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET

DATE: _____

Spencer County Board of Education



PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	09	Y	N	Year/Period: 2016/13
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2016/07
to
Year/period: 2016/09
Sort by JE # or PO #: J
Detail format option: 1

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

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YTD BUDGET REPORT

FOR 2016 13

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

0004112 DEBT SERVICE

0831 REDEMPTION OF PRINCIPAL	1,620,000	1,620,000	1,620,000.00	287,422.00	.00	.00	100.0%
0832 INTEREST	789,848	789,848	789,847.98	89,274.44	.00	.02	100.0%
TOTAL DEBT SERVICE	2,409,848	2,409,848	2,409,847.98	376,696.44	.00	.02	100.0%

400 REVENUE DEBT SERVICE

3900 REVENUE FOR/ON BEHALF PAYMENT	-376,696	-376,696	-376,696.44	-376,696.44	.00	.44	100.0%
5210 FUND TRANSFER	-2,033,152	-2,033,152	-2,033,151.54	.00	.00	-.46	100.0%
TOTAL REVENUE DEBT SERVICE	-2,409,848	-2,409,848	-2,409,847.98	-376,696.44	.00	-.02	100.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,409,848	-2,409,848	-2,409,847.98	-376,696.44	.00	-.02	
TOTAL EXPENSES	2,409,848	2,409,848	2,409,847.98	376,696.44	.00	.02	

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YTD BUDGET REPORT

FOR 2016 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 **

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YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	400
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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FOR 2016 13

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

0005101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	37,200	37,200	37,200.00	.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	2,191	2,306	2,034.20	.00	.00	271.80	88.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	512	539	475.80	.00	.00	63.20	88.3%
0232 CERS EMPLOYER CONTRIBUTION	6,346	6,346	6,346.32	.00	.00	-.32	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.34	.00	.00	14.66	80.5%
0260 WORKMENS COMPENSATION	1,302	1,085	1,084.15	.00	.00	.85	99.9%
0280 ON BEHALF PAYMENTS	7,427	7,427	7,612.80	7,612.80	.00	-185.80	102.5%
0338 REGISTRATION FEES	300	300	1,389.00	.00	.00	-1,089.00	463.0%
0349 OTHER PROFESSIONAL SERVICES	4,091	4,500	4,451.00	.00	.00	49.00	98.9%
0531 POSTAGE & PO BOX RENT	250	1,200	1,113.79	.00	.00	86.21	92.8%
0580 TRAVEL EXPENSES	1,000	1,400	2,152.96	.00	.00	-752.96	153.8%
0610 GENERAL SUPPLIES	500	500	308.55	.00	.00	191.45	61.7%
0650 SUPPLIES-TECHNOLOGY RELATED	0	7,500	6,797.11	.00	.00	702.89	90.6%
0840 CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
TOTAL FOOD SERVICES	279,733	285,062	71,056.62	7,612.80	.00	214,005.38	24.9%

0005103 FUND TRANSFERS

0913 INDIRECT COSTS	2,859	2,922	2,900.01	.00	.00	21.99	99.2%
TOTAL FUND TRANSFERS	2,859	2,922	2,900.01	.00	.00	21.99	99.2%

0405101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	95,656	88,958	75,163.85	.00	.00	13,794.15	84.5%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	3,801.69	.00	.00	-1,801.69	190.1%
0140 CLASSIFIED OVERTIME SALARY	500	500	206.17	.00	.00	293.83	41.2%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	15,953.03	.00	.00	-9,453.03	245.4%
0211 GROUP LIFE INSURANCE	186	186	169.32	.00	.00	16.68	91.0%
0221 EMPLOYER FICA CONTRIBUTION	6,164	6,073	5,257.07	.00	.00	815.93	86.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,442	1,420	1,229.49	.00	.00	190.51	86.6%
0232 CERS EMPLOYER CONTRIBUTION	17,854	16,711	15,627.57	.00	.00	1,083.43	93.5%
0253 KSBA UNEMPLOYMENT INSURANCE	531	450	557.07	.00	.00	-107.07	123.8%
0260 WORKMENS COMPENSATION	3,663	2,788	2,787.77	.00	.00	.23	100.0%

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FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP.	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0280 ON BEHALF PAYMENTS	44,562	19,622	15,381.92	15,381.92	.00	4,240.08	78.4%
0291 ACCRUED SICK LEAVE PAID	0	0	1,419.70	.00	.00	-1,419.70	100.0%
0338 REGISTRATION FEES	300	250	210.00	.00	.00	40.00	84.0%
0421 SANITATION SERVICE	3,500	0	.00	.00	.00	.00	.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	622.08	.00	.00	3,377.92	15.6%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	436.54	.00	.00	63.46	87.3%
0580 TRAVEL EXPENSES	500	350	425.79	.00	.00	-75.79	121.7%
0583 HAULING OF COMMODITIES	1,800	1,300	1,580.97	.00	.00	-280.97	121.6%
0610 GENERAL SUPPLIES	20,000	18,000	20,770.23	.00	.00	-2,770.23	115.4%
0630 FOOD	155,000	155,000	158,964.43	.00	.00	-3,964.43	102.6%
0630C FOOD COMMODITIES	16,500	27,513	22,491.80	.00	.00	5,021.20	81.7%
0630N FOOD - NONREIMBURSABLE	22,000	19,000	6,156.75	.00	.00	12,843.25	32.4%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	1,500	70.39	.00	.00	1,429.61	4.7%
0694 EQUIPMENT SUPPLIES	1,000	3,000	4,834.70	.00	.00	-1,834.70	161.2%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	1,696.85	.00	.00	-696.85	169.7%
0899 OTHER MISCELLANEOUS EXPENDITU	1,200	600	387.69	.00	.00	212.31	64.6%
TOTAL FOOD SERVICES	410,458	377,321	356,202.87	15,381.92	.00	21,118.13	94.4%
0405103 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	8,070	7,711	7,501.41	.00	.00	209.59	97.3%
TOTAL FUND TRANSFERS OUT	8,070	7,711	7,501.41	.00	.00	209.59	97.3%
0415101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	73,034	81,836	72,706.22	.00	.00	9,129.78	88.8%
0131 OTHER CLASSIFIED SALARY	3,000	2,000	2,075.87	.00	.00	-75.87	103.8%
0140 CLASSIFIED OVERTIME SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,500	7,864.57	.00	.00	-2,364.57	143.0%
0211 GROUP LIFE INSURANCE	155	155	128.80	.00	.00	26.20	83.1%
0221 EMPLOYER FICA CONTRIBUTION	4,743	5,570	4,450.19	.00	.00	1,119.81	79.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,302	1,040.77	.00	.00	261.23	79.9%
0232 CERS EMPLOYER CONTRIBUTION	13,739	15,497	14,092.35	.00	.00	1,404.65	90.9%
0253 KSBA UNEMPLOYMENT INSURANCE	437	375	320.60	.00	.00	54.40	85.5%
0260 WORKMENS COMPENSATION	2,819	2,129	2,128.48	.00	.00	.52	100.0%
0280 ON BEHALF PAYMENTS	35,984	14,822	14,878.98	14,878.98	.00	-56.98	100.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0338 REGISTRATION FEES	250	250	137.50	.00	.00	112.50	55.0%
0421 SANITATION SERVICE	3,500	0	.00	.00	.00	.00	.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	466.75	.00	.00	3,533.25	11.7%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	430.37	.00	.00	69.63	86.1%
0580 TRAVEL EXPENSES	500	350	191.35	.00	.00	158.65	54.7%
0583 HAULING OF COMMODITIES	1,600	1,100	432.76	.00	.00	667.24	39.3%
0610 GENERAL SUPPLIES	14,000	11,000	13,322.20	.00	.00	-2,322.20	121.1%
0630 FOOD	115,000	117,000	115,052.92	.00	.00	1,947.08	98.3%
0630C FOOD COMMODITIES	16,500	22,230	21,783.11	.00	.00	446.89	98.0%
0630N FOOD - NONREIMBURSABLE	22,000	22,900	23,035.19	.00	.00	-135.19	100.6%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	2,100	1,829.63	.00	.00	270.37	87.1%
0694 EQUIPMENT SUPPLIES	1,000	3,000	1,624.29	.00	.00	1,375.71	54.1%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	1,374.32	.00	.00	-374.32	137.4%
0899 OTHER MISCELLANEOUS EXPENDITURE	500	500	322.22	.00	.00	177.78	64.4%
TOTAL FOOD SERVICES	324,970	315,716	299,689.44	14,878.98	.00	16,026.56	94.9%

0445101 FUND TRANSFERS OUT

0913 INDIRECT COSTS	6,272	7,053	6,435.20	.00	.00	617.80	91.2%
TOTAL FUND TRANSFERS OUT	6,272	7,053	6,435.20	.00	.00	617.80	91.2%

0445101 FUND SERVICES

0130 CLASSIFIED REGULAR SALARY	78,747	78,747	74,090.91	.00	.00	4,656.09	94.1%
0131 OTHER CLASSIFIED SALARY	4,000	2,000	1,374.21	.00	.00	625.79	68.7%
0140 CLASSIFIED OVERTIME SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,500	6,075.06	.00	.00	-575.06	110.5%
0211 GROUP LIFE INSURANCE	186	186	159.63	.00	.00	26.37	85.8%
0221 EMPLOYER FICA CONTRIBUTION	5,257	5,378	3,449.90	.00	.00	1,928.10	64.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,230	1,258	807.06	.00	.00	450.94	64.2%
0232 CERS EMPLOYER CONTRIBUTION	15,226	14,799	13,819.35	.00	.00	979.65	93.4%
0253 KSBA UNEMPLOYMENT INSURANCE	525	450	334.51	.00	.00	115.49	74.3%
0260 WORKMENS COMPENSATION	3,124	2,295	2,294.98	.00	.00	.02	100.0%
0280 ON BEHALF PAYMENTS	40,849	16,604	15,162.35	15,162.35	.00	1,441.65	91.3%
0338 REGISTRATION FEES	500	250	263.50	.00	.00	-13.50	105.4%
0421 SANITATION SERVICE	3,400	0	.00	.00	.00	.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT.
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	4,000	466.75	.00	.00	3,533.25	11.7%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	432.27	.00	.00	67.73	86.5%
0580 TRAVEL EXPENSES	500	350	425.79	.00	.00	-75.79	121.7%
0583 HAULING OF COMMODITIES	1,600	1,000	1,303.92	.00	.00	-303.92	130.4%
0610 GENERAL SUPPLIES	19,000	16,000	19,490.91	.00	.00	-3,490.91	121.8%
0630 FOOD	130,000	125,500	111,811.39	.00	.00	13,688.61	89.1%
0630C FOOD COMMODITIES	16,500	21,775	21,014.56	.00	.00	760.44	96.5%
0630N FOOD - NONREIMBURSABLE	13,000	9,760	14,311.75	.00	.00	-4,551.75	146.6%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	1,500	90.63	.00	.00	1,409.37	6.0%
0694 EQUIPMENT SUPPLIES	1,000	3,000	7,795.45	.00	.00	-4,795.45	259.8%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	.00	.00	.00	1,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	500	500	291.85	.00	.00	208.15	58.4%
TOTAL FOOD SERVICES	349,244	312,952	295,266.73	15,162.35	.00	17,685.27	94.3%

0445103 FUND TRANSFERS OUT

0913 INDIRECT COSTS	6,723	6,822	6,640.16	.00	.00	181.84	97.3%
TOTAL FUND TRANSFERS OUT	6,723	6,822	6,640.16	.00	.00	181.84	97.3%

0445632 FOOD SERVICE SUMMER PROGRAM

0131 OTHER CLASSIFIED SALARY	0	2,000	4,427.52	.00	.00	-2,427.52	221.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	195.91	.00	.00	1,304.09	13.1%
0221 EMPLOYER FICA CONTRIBUTION	0	217	266.02	.00	.00	-49.02	122.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	51	62.23	.00	.00	-11.23	122.0%
0232 CERS EMPLOYER CONTRIBUTION	0	597	788.75	.00	.00	-191.75	132.1%
0610 GENERAL SUPPLIES	0	500	10.75	.00	.00	489.25	2.2%
0630 FOOD	0	9,000	15,261.16	.00	.00	-6,261.16	169.6%
TOTAL FOOD SERVICE SUMMER PROGRAM	0	13,865	21,012.34	.00	.00	-7,147.34	151.5%

0505101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	82,040	81,795	80,208.85	.00	.00	1,586.15	98.1%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
511 FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0131 OTHER CLASSIFIED SALARY	2,000	2,000	1,284.84	.00	.00	715.16	64.2%
0140 CLASSIFIED OVERTIME SALARY	500	500	589.24	.00	.00	-89.24	117.8%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	6,000	5,125.13	.00	.00	874.87	85.4%
0211 GROUP LIFE INSURANCE	186	186	143.00	.00	.00	43.00	76.9%
0221 EMPLOYER FICA CONTRIBUTION	5,451	5,598	4,567.65	.00	.00	1,030.35	81.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,275	1,309	1,068.12	.00	.00	240.88	81.6%
0232 CERS EMPLOYER CONTRIBUTION	15,787	15,404	13,544.06	.00	.00	1,859.94	87.9%
0253 KSBA UNEMPLOYMENT INSURANCE	550	450	331.65	.00	.00	118.35	73.7%
0260 WORKMENS COMPENSATION	3,239	2,391	2,390.95	.00	.00	.05	100.0%
0280 ON BEHALF PAYMENTS	37,135	17,429	16,414.36	16,414.36	.00	1,014.64	94.2%
0338 REGISTRATION FEES	500	250	237.50	.00	.00	12.50	95.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	60.00	.00	.00	-60.00	100.0%
0421 SANITATION SERVICE	4,000	0	.00	.00	.00	.00	.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,500	4,000	528.65	.00	.00	3,471.35	13.2%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	423.77	.00	.00	76.23	84.8%
0580 TRAVEL EXPENSES	500	350	334.35	.00	.00	15.65	95.5%
0583 HAULING OF COMMODITIES	1,200	750	1,606.18	.00	.00	-856.18	214.2%
0610 GENERAL SUPPLIES	15,000	14,000	17,899.71	.00	.00	-3,899.71	127.9%
0630 FOOD	145,000	172,000	159,490.08	.00	.00	12,509.92	92.7%
0630C FOOD COMMODITIES	16,500	24,784	23,226.98	.00	.00	1,557.02	93.7%
0630N FOOD - NONREIMBURSABLE	60,000	35,629	43,498.00	.00	.00	-7,869.00	122.1%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	2,100	1,639.00	.00	.00	461.00	78.0%
0694 EQUIPMENT SUPPLIES	1,000	3,000	3,799.79	.00	.00	-799.79	126.7%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	1,195.44	.00	.00	-195.44	119.5%
0899 OTHER MISCELLANEOUS EXPENDITU	1,000	500	466.09	.00	.00	33.91	93.2%
TOTAL FOOD SERVICES	409,963	392,025	380,073.39	16,414.36	.00	11,951.61	97.0%

050511B FUND TRANSFERS OUT

0913 INDIRECT COSTS	7,150	7,100	6,708.16	.00	.00	391.84	94.5%
TOTAL FUND TRANSFERS OUT	7,150	7,100	6,708.16	.00	.00	391.84	94.5%

510 FOOD SERVICE FUND REVENUE

0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
511 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
1510 INTEREST ON INVESTMENTS	-600	-600	-1,039.28	.00	.00	439.28	173.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-342,000	-321,000	-325,735.65	.00	.00	4,735.65	101.5%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-40,171.90	.00	.00	-828.10	98.0%
1621 NON-REIMBURSABLE LUNCH PROG	-69,000	-65,500	-55,630.40	.00	.00	-9,869.60	84.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-2,460.50	.00	.00	-1,039.50	70.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-4,934.50	.00	.00	-65.50	98.7%
1624 NON-REIMBURSABLE A LA CARTE PR	-70,000	-70,000	-68,511.70	.00	.00	-1,488.30	97.9%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-10,425.43	.00	.00	425.43	104.3%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-698.00	.00	.00	698.00	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,404.27	.00	.00	-95.73	93.6%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	1,520.35	.00	.00	-1,520.35	100.0%
3200 RESTRICTED STATE REVENUE	-14,000	-14,000	-16,576.80	.00	.00	2,576.80	118.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-165,957	-75,904	-69,450.41	-69,450.41	.00	-6,453.59	91.5%
4500 RESTRICTED FED THRU STATE	-735,476	-747,250	-757,920.28	.00	.00	10,670.28	101.4%
4950 CHILD NUTR PRG DONATED COMMOD	-66,000	-96,302	-88,516.45	.00	.00	-7,785.55	91.9%
TOTAL FOOD SERVICE FUND REVENUE	-1,805,442	-1,728,549	-1,718,948.43	-69,450.41	.00	-9,600.57	99.4%
TOTAL FOOD SERVICE FUND	0	0	-265,462.10	.00	.00	265,462.10	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-1,718,948.43	-69,450.41	.00	-9,600.57	
TOTAL EXPENSES	1,805,442	1,728,549	1,453,486.33	69,450.41	.00	275,062.67	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-265,462.10	.00	.00	265,462.10	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 1
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52 DAY CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

520 DAY CARE REVENUE

0999R BEG BALANCE - RESTRICTED	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
1510 INTEREST ON INVESTMENTS	-100	-125	-223.78	.00	.00	98.78	179.0%
1810 DAY CARE FEES	-210,000	-260,000	-294,181.17	.00	.00	34,181.17	113.1%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	260.00	.00	.00	-260.00	100.0%
1997 OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%
3200 RESTRICTED STATE REVENUE	0	-500	-252.00	.00	.00	-248.00	50.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-39,581	-38,070	-32,254.13	-32,254.13	.00	-5,815.87	84.7%
4500 RESTRICTED FED THRU STATE	0	-5,240	.00	.00	.00	-5,240.00	.0%
TOTAL DAY CARE REVENUE	-269,681	-327,186	-348,052.31	-32,254.13	.00	20,866.31	106.4%

9605203 DAY CARE SERVICES

0130 CLASSIFIED REGULAR SALARY	132,185	158,285	157,610.14	.00	.00	674.86	99.6%
0131 OTHER CLASSIFIED SALARY	0	0	209.29	.00	.00	-209.29	100.0%
0140 CLASSIFIED OVERTIME SALARY	500	300	384.45	.00	.00	-84.45	128.2%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,250	24,344.05	.00	.00	-8,094.05	149.8%
0211 GROUP LIFE INSURANCE	186	248	247.35	.00	.00	.65	99.7%
0221 EMPLOYER FICA CONTRIBUTION	8,640	10,840	10,083.93	.00	.00	756.07	93.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,021	2,535	2,358.33	.00	.00	176.67	93.0%
0232 CERS EMPLOYER CONTRIBUTION	25,024	29,827	30,931.35	.00	.00	-1,104.35	103.7%
0253 KSBA UNEMPLOYMENT INSURANCE	625	600	581.69	.00	.00	18.31	96.9%
0260 WORKMENS COMPENSATION	5,134	6,993	4,383.96	.00	.00	2,609.04	62.7%
0280 ON BEHALF PAYMENTS	39,581	38,070	32,254.13	32,254.13	.00	5,815.87	84.7%
0338 REGISTRATION FEES	1,000	1,350	799.00	.00	.00	551.00	59.2%
0342 AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	300	250	103.21	.00	.00	146.79	41.3%
0532 TELEPHONE	500	500	425.24	.00	.00	74.76	85.0%
0580 TRAVEL EXPENSES	1,650	800	785.12	.00	.00	14.88	98.1%
0610 GENERAL SUPPLIES	4,000	7,788	4,466.57	.00	.00	3,321.43	57.4%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	287.60	.00	.00	-287.60	100.0%
0617 FOOD INSTR NON FOOD SERVICE	4,500	8,840	3,472.68	.00	.00	5,367.32	39.3%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	1,500	500	2,097.00	.00	.00	-1,597.00	419.4%
0697 OTHER SUPPLIES & MATERIALS	0	1,400	.00	.00	.00	1,400.00	.0%
0810 DUES & FEES	250	400	775.00	.00	.00	-375.00	193.8%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,200	952.57	.00	.00	1,247.43	43.3%
0990 OTHER USE OF FUNDS	6,885	17,010	49,725.89	.00	.00	-32,715.89	292.3%
TOTAL DAY CARE SERVICES	269,681	327,186	328,478.55	32,254.13	.00	-1,292.55	100.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52 DAY CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
TOTAL DAY CARE	0	0	-19,573.76	.00	.00	19,573.76	100.0%
TOTAL REVENUES	-269,681	-327,186	-348,052.31	-32,254.13	.00	20,866.31	
TOTAL EXPENSES	269,681	327,186	328,478.55	32,254.13	.00	-1,292.55	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-19,573.76	.00	.00	19,573.76	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
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Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

