

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,114,370.32	-4,114,370.32	143,826.27	3,970,544.05	100.0%

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/ 1
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	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017-01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD. ACTUAL	ENCUMBRANCES	BUDGET	USED
0002043 SPEECH PATHOLOGY	1,950	0	1,950	.00	.00	1,950.00	.0%
0002049 OCCUPATIONAL THERAPY	1,650	0	1,650	.00	.00	1,650.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	97,883	0	97,883	.00	.00	97,883.00	.0%
0002057 HIGHLY SKILLED EDUCATORS	99,244	0	99,244	8,479.18	.00	90,764.82	8.5%
0002060 STUDENT SAFETY	23,145	0	23,145	.00	.00	23,145.00	.0%
0002113 FUND TRANSFERS OUT	7,931	0	7,931	.00	.00	7,931.00	.0%
0002118 REGULAR INSTRUCTION	9,000	0	9,000	.00	.00	9,000.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	5,100	0	5,100	.00	.00	5,100.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	2,050	0	2,050	.00	.00	2,050.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	11,643	0	11,643	.00	.00	11,643.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	26,596	0	26,596	.00	.00	26,596.00	.0%
0002521 ADULT CONTINUING ED SP PROJ	0	0	0	5.10	.00	-5.10	.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	11,000	0	11,000	.00	.00	11,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
0402049 OCCUPATIONAL THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0402050 PHYSICAL THERAPY	10,000	0	10,000	.00	.00	10,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	7,046	0	7,046	.00	475.00	6,571.00	6.7%
0402118 REGULAR INSTRUCTION	96,059	0	96,059	2.55	542.50	95,513.95	.6%
0402121 SPECIAL EDUCATION INSTRUCTION	77,746	0	77,746	.00	.00	77,746.00	.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	21,056	0	21,056	.00	.00	21,056.00	.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	208.59	.00	791.41	20.9%
0402750 EXTENDED SCHOOL SERVICE	2,304	0	2,304	5.73	.00	2,298.27	.2%
0402773 ESS DAYTIME	25,330	0	25,330	.00	.00	25,330.00	.0%
0412011 GIFTED & TALENTED	19,264	0	19,264	62.44	.00	19,201.56	.3%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0412050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	5,550	0	5,550	.00	250.00	5,300.00	4.5%
0412118 REGULAR INSTRUCTION	38,554	0	38,554	.00	.00	38,554.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION	116,094	0	116,094	.00	.00	116,094.00	.0%
0412628 AT-RISK EDUCATION	77,848	0	77,848	6.37	.00	77,841.63	.0%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
0412750 EXTENDED SCHOOL SERVICE (ESS)	1,440	0	1,440	3.82	.00	1,436.18	.3%
0412773 ESS DAYTIME	20,962	0	20,962	2.55	.00	20,959.45	.0%
0422049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422050 PHYSICAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	21,051	0	21,051	.00	.00	21,051.00	.0%
0422179 ALTERNATIVE EDUCATION	20,858	0	20,858	.00	.00	20,858.00	.0%
0432001 PRESCHOOL REGULAR INSTRUCTION	283,501	0	283,501	.00	.00	283,501.00	.0%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	40,787	0	40,787	.00	.00	40,787.00	.0%
0432043 SPEECH PATHOLOGY	52,597	0	52,597	.00	.00	52,597.00	.0%
0432049 OCCUPATIONAL THERAPY	9,603	0	9,603	.00	.00	9,603.00	.0%
0432077 PRINCIPAL'S OFFICE	27,501	0	27,501	.00	.00	27,501.00	.0%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	7,913	0	7,913	.00	.00	7,913.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	88.87	.00	29,911.13	.3%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0442049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0442050 PHYSICAL THERAPY	4,500	0	4,500	.00	.00	4,500.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,403	0	4,403	.00	1,024.00	3,379.00	23.3%
0442118 REGULAR INSTRUCTION	71,943	0	71,943	2.55	.00	71,940.45	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	128,446	0	128,446	.00	.00	128,446.00	.0%
0442628 AT-RISK EDUCATION	97,643	0	97,643	.00	.00	97,643.00	.0%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
0442768 AFTER SCHOOL PROGRAMS	141,269	0	141,269	160.54	.00	141,108.46	.1%
0442773 ESS DAYTIME	13,622	0	13,622	2.55	.00	13,619.45	.0%
0502011 GIFTED & TALENTED	19,240	0	19,240	60.20	.00	19,179.80	.3%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0502050 PHYSICAL THERAPY	4,500	0	4,500	.00	.00	4,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	17,673	0	17,673	.00	.00	17,673.00	.0%
0502118 REGULAR INSTRUCTION	93,145	0	93,145	.00	3,517.07	89,627.93	3.8%
0502121 SPECIAL EDUCATION INSTRUCTION	127,661	0	127,661	.00	.00	127,661.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,000	0	27,000	50.33	.00	26,949.67	.2%
0502147 ALL VOCATIONAL PROGRAMS	30,132	575	30,707	350.00	.00	30,357.00	1.1%
0502628 AT-RISK EDUCATION	49,742	0	49,742	.00	.00	49,742.00	.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	10,472	0	10,472	.00	.00	10,472.00	.0%
0502773 ESS DAYTIME	4,451	0	4,451	.00	.00	4,451.00	.0%
220 GRANT REVENUE SRF	-2,342,357	0	-2,342,357	-230.00	.00	-2,342,127.00	.0%
9012794 STUDENT TRANSPORTATION	7,631	0	7,631	6.69	.00	7,624.31	.1%
9302104 FRYSC RESOURCE CENTER	154,053	0	154,053	9,082.21	.00	144,970.79	5.9%
<b>TOTAL SPECIAL REVENUE</b>	<b>-575</b>	<b>575</b>	<b>0</b>	<b>18,350.27</b>	<b>5,808.57</b>	<b>-24,158.84</b>	<b>.0%</b>

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 01								
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2 SPECIAL REVENUE	-575	575	0	18,350.27	5,808.57	-24,158.84	.0%	
TOTAL REVENUES	-2,342,357	0	-2,342,357	-230.00	.00	-2,342,127.00		
TOTAL EXPENSES	2,341,782	575	2,342,357	18,580.27	5,808.57	2,317,968.16		
GRAND TOTAL	-575	575	0	18,350.27	5,808.57	-24,158.84	.0%	

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

## PROJECT ACCOUNTING BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:  
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N  
From Yr/Per: 2017/ 1  
To Yr/Per: 2017/ 1  
Sort by JE # or PO #: J  
Detail format option: 1

Format type: 1

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0322 EDUCATION CONSULTANT	0	0	5,875.00	5,875.00	.00	-5,875.00	100.0%
0338 REGISTRATION FEES	0	0	90.00	90.00	.00	-90.00	100.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0439 OTHER REPAIRS AND MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	189,694	189,694	6,540.08	6,540.08	4,865.88	178,288.04	6.0%
0616 STUDENT -FOOD NON-INSTRUCT	3,202	3,202	37.97	37.97	.00	3,164.03	1.2%
0617 FOOD INSTR NON FOOD SERVICE	2,759	2,759	.00	.00	.00	2,759.00	.0%
0641 LIBRARY BOOKS	20,774	20,774	.00	.00	.00	20,774.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,188	10,188	.00	.00	.00	10,188.00	.0%
0644 TEXTBOOKS	602	602	.00	.00	.00	602.00	.0%
0646 TESTS	28,140	28,140	.00	.00	.00	28,140.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	72,332	72,332	1,973.96	1,973.96	.00	70,358.04	2.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	.00	.00	.00	1,100.00	.0%
0674 AWARDS	5,616	5,616	.00	.00	.00	5,616.00	.0%
0679 STUDENT ACTIVITIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
0694 EQUIPMENT SUPPLIES	19,150	19,150	.00	.00	1,930.00	17,220.00	10.1%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	4,305.25	4,305.25	.00	-4,305.25	100.0%
0697 OTHER SUPPLIES & MATERIALS	9,828	9,828	.00	.00	.00	9,828.00	.0%
0733 FURNITURE & FIXTURES	6,552	6,552	.00	.00	.00	6,552.00	.0%
0739 OTHER EQUIPMENT	0	0	3,171.50	3,171.50	3,171.50	-6,343.00	100.0%
0810 DUES & FEES	2,290	2,290	.00	.00	.00	2,290.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	27,312	27,312	.00	.00	.00	27,312.00	.0%
0898 NON-INSTRUCTIONAL FIELD TRIP	2,489	2,489	.00	.00	.00	2,489.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	12,595	12,595	.00	.00	.00	12,595.00	.0%
0999R BEG BALANCE - RESTRICTED	-154,853	-154,853	-199,659.62	-199,659.62	.00	44,806.62	128.9%
1710 ADMISSIONS	-13,000	-13,000	-1,200.00	-1,200.00	.00	-11,800.00	9.2%
1740 STUDENT FEES	-105,433	-105,433	-135.00	-135.00	.00	-105,298.00	.1%
1750 REVENUE FROM ENTERPRISE ACT	-29,535	-29,535	-38.75	-38.75	.00	-29,496.25	.1%
1790 OTHER DISTRICT/STDT ACTIVITY	-45,724	-45,724	-3,176.60	-3,176.60	.00	-42,547.40	6.9%
1920 CONTRIBUTIONS/DONATIONS	-79,578	-79,578	-1,225.28	-1,225.28	.00	-78,352.72	1.5%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-183,441.49	-183,441.49	9,967.38	173,474.11	100.0%
TOTAL REVENUES	-428,123	-428,123	-205,435.25	-205,435.25	.00	-222,687.75	
TOTAL EXPENSES	428,123	428,123	21,993.76	21,993.76	9,967.38	396,161.86	

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-183,441.49	-183,441.49	9,967.38	173,474.11	100.0%

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

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT.
310 CAPITAL OUTLAY FUND	APPROP.	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0914 FOR DEBT SERVICE	258,390	258,390	129,195.00	129,195.00	.00	129,195.00	50.0%
3200 RESTRICTED STATE REVENUE	-258,390	-258,390	-129,195.00	-129,195.00	.00	-129,195.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-258,390	-258,390	-129,195.00	-129,195.00	.00	-129,195.00	
TOTAL EXPENSES	258,390	258,390	129,195.00	129,195.00	.00	129,195.00	

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

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

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

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
320 BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0840 CONTINGENCY	2,299,933	2,299,933	.00	.00	.00	2,299,933.00	.0%
0914 FOR DEBT SERVICE	1,140,849	1,140,849	433,296.20	433,296.20	.00	707,552.80	38.0%
0999R BEG BALANCE - RESTRICTED	-787,511	-787,511	-790,088.16	-790,088.16	.00	2,577.16	100.3%
1111 GENERAL REAL PROPERTY TAX	-1,848,233	-1,848,233	.00	.00	.00	-1,848,233.00	.0%
1510 INTEREST ON INVESTMENTS	-14,000	-14,000	-2,004.11	-2,004.11	.00	-11,995.89	14.3%
3200 RESTRICTED STATE REVENUE	-791,038	-791,038	-395,520.00	-395,520.00	.00	-395,518.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-754,316.07	-754,316.07	.00	754,316.07	100.0%
TOTAL REVENUES	-3,440,782	-3,440,782	-1,187,612.27	-1,187,612.27	.00	-2,253,169.73	
TOTAL EXPENSES	3,440,782	3,440,782	433,296.20	433,296.20	.00	3,007,485.80	

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-754,316.07	-754,316.07	.00	754,316.07	100.0%

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

# Spencer County Board of Education



## PROJECT BUDGET REPORT

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

#### 0443106 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	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	903798.00	11876.54	11876.54	11876.54	781769.13	122028.87
0349	OTHER PROFESSIONAL SERVICES	0	148981.00	.00	.00	.00	12081.00	136900.00
0450	CONSTRUCTION SERVICES	0	16648000.00	537556.50	537556.50	537556.50	1463250.02	15184749.98
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	.00	.00	360161.25	4538.75

TOTAL BUILDING ACQUISITION & CONSTR	0	19837769.00	549433.04	549433.04	549433.04	549433.04	2728701.40	17109067.60
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#### 360 CONSTRUCTION FUND REVENUE

1510	INTEREST ON INVESTMENTS	0	-23106.30	-5200.62	-5200.62	-5200.62	-8406.85	-14699.45
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00

TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-5200.62	-5200.62	-5200.62	-5200.62	-20197232.85	-14699.45
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TOTAL NEW SPENCER CO ELEMENTARY	0	.00	544232.42	544232.42	544232.42	544232.42	-17107568.02	17107568.02
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TOTAL REVENUES	0	-20211932.30	-5200.62	-5200.62	-5200.62	-5200.62	-20197232.85	-14699.45
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TOTAL EXPENSES	0	20211932.30	549433.04	549433.04	549433.04	549433.04	3089664.83	17122267.47
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GRAND TOTALS	0	.00	544232.42	544232.42	544232.42	544232.42	-17107568.02	17107568.02
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AUTHORIZED SIGNATURE: \_\_\_\_\_

# Spencer County Board of Education



## PROJECT BUDGET REPORT

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



## YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,245,000	1,245,000	377,205.00	377,205.00	.00	867,795.00	30.3%
0832 INTEREST	532,615	532,615	185,286.20	185,286.20	.00	347,328.80	34.8%
3900 REVENUE FOR/ON BEHALF PAYMENT	-378,376	-378,376	.00	.00	.00	-378,376.00	.0%
5210 FUND TRANSFER	-1,399,239	-1,399,239	-562,491.20	-562,491.20	.00	-836,747.80	40.2%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,777,615	-1,777,615	-562,491.20	-562,491.20	.00	-1,215,123.80	
TOTAL EXPENSES	1,777,615	1,777,615	562,491.20	562,491.20	.00	1,215,123.80	

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

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

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

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	372,411	372,411	3,161.66	3,161.66	.00	369,249.34	.8%
0131 OTHER CLASSIFIED SALARY	10,500	10,500	1,530.11	1,530.11	.00	8,969.89	14.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	24,500	64.56	64.56	.00	24,435.44	.3%
0211 GROUP LIFE INSURANCE	744	744	32.65	32.65	.00	711.35	4.4%
0221 EMPLOYER FICA CONTRIBUTION	25,383	25,383	273.46	273.46	.00	25,109.54	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	5,937	63.95	63.95	.00	5,873.05	1.1%
0232 CERS EMPLOYER CONTRIBUTION	76,422	76,422	888.49	888.49	.00	75,533.51	1.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	.00	.00	.00	1,740.00	.0%
0260 WORKMENS COMPENSATION	10,634	10,634	10,161.95	10,161.95	.00	472.05	95.6%
0280 ON BEHALF PAYMENTS	75,904	75,904	.00	.00	.00	75,904.00	.0%
0338 REGISTRATION FEES	1,600	1,600	400.00	400.00	.00	1,200.00	25.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	1,480.00	1,480.00	.00	6,520.00	18.5%
0531 POSTAGE & PO BOX RENT	1,600	1,600	24.37	24.37	.00	1,575.63	1.5%
0532 TELEPHONE	2,000	2,000	141.38	141.38	.00	1,858.62	7.1%
0580 TRAVEL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0583 HAULING OF COMMODITIES	5,700	5,700	.00	.00	1,000.00	4,700.00	17.5%
0610 GENERAL SUPPLIES	67,500	67,500	3,811.87	3,811.87	3,060.92	60,627.21	10.2%
0630 FOOD	578,500	578,500	-22.49	-22.49	86,739.32	491,783.17	15.0%
0630C FOOD COMMODITIES	96,302	96,302	.00	.00	.00	96,302.00	.0%
0630N FOOD - NONREIMBURSABLE	87,289	87,289	.00	.00	.00	87,289.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,753.60	6,753.60	.00	746.40	90.0%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	6,700	.00	.00	.00	6,700.00	.0%
0694 EQUIPMENT SUPPLIES	12,000	12,000	.00	.00	154.50	11,845.50	1.3%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	.00	.00	.00	8,000.00	.0%
0840 CONTINGENCY	196,045	196,045	.00	.00	.00	196,045.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	10.45	10.45	.00	2,089.55	.5%
0913 INDIRECT COSTS	33,638	33,638	.00	.00	.00	33,638.00	.0%
0999R BEG BALANCE - RESTRICTED	-260,000	-260,000	-265,462.10	-265,462.10	.00	5,462.10	102.1%
1510 INTEREST ON INVESTMENTS	-900	-900	-113.67	-113.67	.00	-786.33	12.6%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-338,000	-15,574.55	-15,574.55	.00	-322,425.45	4.6%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	.00	.00	.00	-41,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE PR	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-6.65	-6.65	.00	-1,493.35	.4%
3200 RESTRICTED STATE REVENUE	-13,000	-13,000	-920.00	-920.00	.00	-12,080.00	7.1%
3900 REVENUE FOR/ON BEHALF PAYMENT	-75,904	-75,904	.00	.00	.00	-75,904.00	.0%
4500 RESTRICTED FED THRU STATE	-758,843	-758,843	-10,842.81	-10,842.81	.00	-748,000.19	1.4%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-264,143.77	-264,143.77	90,954.74	173,189.03	100.0%
TOTAL REVENUES	-1,727,949	-1,727,949	-292,919.78	-292,919.78	.00	-1,435,029.22	
TOTAL EXPENSES	1,727,949	1,727,949	28,776.01	28,776.01	90,954.74	1,608,218.25	

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-264,143.77	-264,143.77	90,954.74	173,189.03	100.0%

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

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52 DAY CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	179,089	179,089	7,226.97	7,226.97	.00	171,862.03	4.0%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,250	7,250	569.00	569.00	.00	6,681.00	7.8%
0211 GROUP LIFE INSURANCE	279	279	18.90	18.90	.00	260.10	6.8%
0221 EMPLOYER FICA CONTRIBUTION	11,571	11,571	429.30	429.30	.00	11,141.70	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	2,706	100.39	100.39	.00	2,605.61	3.7%
0232 CERS EMPLOYER CONTRIBUTION	34,865	34,865	1,547.42	1,547.42	.00	33,317.58	4.4%
0253 KSBA UNEMPLOYMENT INSURANCE	540	540	.00	.00	.00	540.00	.0%
0260 WORKMENS COMPENSATION	4,890	4,890	4,672.94	4,672.94	.00	217.06	95.6%
0280 ON BEHALF PAYMENTS	38,070	38,070	.00	.00	.00	38,070.00	.0%
0338 REGISTRATION FEES	1,350	1,350	.00	.00	.00	1,350.00	.0%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	1.14	1.14	.00	358.86	.3%
0532 TELEPHONE	500	500	35.34	35.34	.00	464.66	7.1%
0580 TRAVEL EXPENSES	1,250	1,250	50.40	50.40	.00	1,199.60	4.0%
0610 GENERAL SUPPLIES	8,000	8,000	143.03	143.03	350.00	7,506.97	6.2%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,800	.00	.00	750.00	12,050.00	5.9%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	0	0	427.00	427.00	427.00	-854.00	100.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,800	2,800	75.50	75.50	.00	2,724.50	2.7%
0990 OTHER USE OF FUNDS	28,800	28,800	.00	.00	.00	28,800.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-19,573.76	-19,573.76	.00	19,573.76	100.0%
1510 INTEREST ON INVESTMENTS	-200	-200	-10.62	-10.62	.00	-189.38	5.3%
1810 DAY CARE FEES	-290,000	-290,000	-21,520.00	-21,520.00	.00	-268,480.00	7.4%
1997 OTHER REIMBURSEMENTS	-1,850	-1,850	.00	.00	.00	-1,850.00	.0%
3200 RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-38,070	-38,070	.00	.00	.00	-38,070.00	.0%
4500 RESTRICTED FED THRU STATE	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
TOTAL DAY CARE	0	0	-25,807.05	-25,807.05	1,527.00	24,280.05	100.0%
TOTAL REVENUES	-357,120	-357,120	-41,104.38	-41,104.38	.00	-316,015.62	
TOTAL EXPENSES	357,120	357,120	15,297.33	15,297.33	1,527.00	340,295.67	

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-25,807.05	-25,807.05	1,527.00	24,280.05	100.0%

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