07/20/20	10 11.10	Spencer County Board of Education				PG 1
07/20/20 vgoodle	12 11:10	ANNUAL FINANCIAL REPORT FOR FY 2012				glkyafrp
			BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL	FUND (1)		APPROP	ACTUAL		
REVENUES						
RECEIPTS						
UNDEFINE	D REV SOURC	Ε				
UNDEFINE	D REV TYPE					
0626	GASOLINE		.00	.00	.00	00
	TOTAL UNDE	FINED REV TYPE	.00	-00	∞ 00	0.0
	TOTAL UNDE	FINED REV SOURCE	.00	.00	<sub>⊙∞</sub> 00	<sub>27</sub> 0 0
	TOTAL RECE	IPTS	.00	0.0	.00	200
0999 BEG	INNING BALA	NCE				
	TOTAL 0999	BEGINNING BALANCE	3,092,978.00	3,092,978.49	49	100.00
RECEIPTS	1					
REVENUE	FROM LOCAL	SOURCES				
AD VALOR	REM TAXES					
1111	GENERAL RE	AL PROPERTY TAX	3,996,050.00	4,105,861.63	-109,811.63	102.75
1112		RS PROPERTY TAX	.00	.00	.00	.00
1113		ROPERTY TAX	.00	.00	.00	.00
1114		ROPERTY TAX	.00 120,000.00	123,976.24	-3,976.24	103.31
1115 1117	MOTOR VEHI	PROPERTY TAX	630,000.00	680,757.93	-50,757.93	108.06
		ALOREM TAXES	4,746,050.00	4,910,595.80	-164,545.80	103.47
SALES &	USE TAXES					
1121	UTILITIES	TAX	680,000.00	708,842.75	-28,842.75	104.24
	TOTAL SALE	S & USE TAXES	680,000.00	708,842.75	-28,842.75	104.24
PENALTI	ES & INTERES	T ON TAXES				(#)
1140	PENALTIES	& INTEREST ON TAXES	00	* 0 0	00	£00
	TOTAL PENA	LTIES & INTEREST ON TAXES	.00	· • 0 0	.00	.00
OTHER TA	AXES					

13,000.00

13,000.00

1191 OMITTED PROPERTY TAX

TOTAL OTHER TAXES

10,835.57

10,835.57

2,164.43

2,164.43

83.35

83.35

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AVATI BUDGET YR TO DATE USED ACTUAL BUDGET APPROP GENERAL FUND (1) TUITION 300.00 95.83 7,200.00 6.900.00 1310 TUITION FROM INDIVIDUALS .00 .00 .00 TUIT FRM OTH GOVT SRCS W/IN ST 1320 .00 .00 .00 .00 TUIT FRM OTH GOVT SRCS OUT ST 1330 .00 .00 .00 .00 1340 OTHER TUITION 6,900.00 300.00 95.83 7,200.00 TOTAL TUITION TRANSPORTATION .00 ...00 .00 .00 TRANSP FEES FROM INDIVIDUALS 1410 .00 TRN FEE FM OTH GVT SRC W/IN ST .00 .00 .00 1420 .00 TRN FEE FRM OTH GVT SRC OUT ST .00 .00 .00 1430 .00 .00 .00 TRANSPORT FRM NON-PUBLIC SCHS .00 1441 .00 .00 .00 ...00 TRANSPORT FRM FISCAL COURT -3,710.00 .00 3,710.00 - 00 OTHER TRANSPORTATION -3,710.00 .00 3,710.00 TOTAL TRANSPORTATION .00 EARNINGS ON INVESTMENTS 111.90 -2,380.16 22,380.16 INTEREST ON INVESTMENTS 1510 .00 .00 ...00 INVESTMENT INC FROM REAL PRPTY 1540 -2,380.16 111.90 22,380.16 TOTAL EARNINGS ON INVESTMENTS 20,000.00 OTHER REVENUE FROM LOCAL SOURCES 105.27 -2.107.25 40,000.00 42,107.25 1911 BUILDING RENTAL .00 .00 .00 1912 BUS RENTAL .00 .00 .00 .00 1920 CONTRIBUTIONS/DONATIONS .00 .00 .00 .00 1941 TEXTBOOK SALES .00 .00 .00 1942 TEXTBOOK RENTALS .00 .00 . 00 .00 .00 1951 MISC REV FRM OTH SCH DST IN ST .00 .00 . 00 .00 1952 MSC REV FRM OTH SCH DST OUT ST .00 . 00 .00 .00 SRVCS TO OTHER GOVERN UNITS 1960 -1,488.60 129.77 6,488.60 5,000.00 REFUND OF PRIOR YR EXPENDITURE 1980 -13,938.75 146.46 43,938.75 30,000.00 MISCELLANEOUS REVENUE 1990 .00 .00 .00 1991 TRANSCRIPT FEES -32.298.64 143:65 74,000.00 106,298.64 1997 OTHER REIMBURSEMENTS 201:71 3,025.70 -1,525.70 1,500.00 1998 CRIME CHECK/FINGERPRINTING 201,858.94 -51,358.94 134.13 150,500.00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 104.42 5,865,123.22 -248,373.22 TOTAL REVENUE FROM LOCAL SOURCES 5,616,750.00 REVENUE FROM STATE SOURCES STATE PROGRAM -740.00 100.01 9,852,077.00 9,852,817.00 3111 SEEK PROGRAM

PG 3 07/20/2012 11:10 Spencer County Board of Education glkyafrp vgoodle ANNUAL FINANCIAL REPORT FOR FY 2012 AVAIL BUDGET YR. TO DATE RUDGET USED ACTUAL GENERAL FUND (1) -740.00 100.01 9,852,817.00 9.852.077.00 TOTAL STATE PROGRAM OTHER STATE FUNDING .00 -7.127.50 .00 7,127.50 3120 OTHER STATE REVENUE .00 .00 .00 .00 VOCATIONAL TRAVEL 3121 233.88 23,388.00 -13,388.00 10,000.00 3122 VOCATIONAL TRANSPORTATION .00 .00 .00 .00 3125 BUS DRVR TRAINING REIMB -738.05 .00 -00 738.05 SUB SALARY REIMB (STATE) 3126 .00 .00 .00 FLEXIBLE SPENDING 3127 .00 .00 .00 AUDIT REIMBURSEMENT 3128 .00 .00 KSB/KSD TRANSP REIMBURSEMENT .00 .00 3129 312.54 -21,253,55 31,253.55 TOTAL OTHER STATE FUNDING 10,000.00 EXPENDITURE REIMBURSEMENTS 28,913.00 8,587.00 77.10 37,500.00 3130 NATIONAL BOARD CERT. REIMB. 4,695.00 -4,695.00 .00 .00 3131 STATE MISCELLANEOUS REIMB. 89.62 33,608.00 3,892.00 37,500,00 TOTAL EXPENDITURE REIMBURSEMENTS RESTRICTED -00 .00 .00 .00 3200 RESTRICTED STATE REVENUE ...00 . 00 .00 - 00 TOTAL RESTRICTED REVENUE IN LIEU OF TAXES/STATE 98.72 275.60 21,533.00 21,257.40 REVENUE IN LIEU OF TAXES 3800 98.72 275.60 21,533.00 21,257.40 TOTAL REVENUE IN LIEU OF TAXES/STATE REVENUE FOR ON BEHALF PAYMENTS 3,473,089.82 -3,473,089.82 · 00 .00 REVENUE FOR/ON BEHALF PAYMENTS -3,473,089.82 .00 TOTAL REVENUE FOR ON BEHALF PAYMENTS 3,473,089.82 .00 135.19 -3.490.915.77 TOTAL REVENUE FROM STATE SOURCES 9,921,110.00 13,412,025.77 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT .00 .00 .00 UNRESTRICTED DIRECT FEDERAL -00 4100

.00

12,500.00

TOTAL UNRESTRICTED DIRECT

4810 MEDICAID REIMBURSEMENT

FEDERAL REIMBURSEMENT

o 0.0

8,409.88

-00

4,090.12

. 00

67.28

07/20/20 vgoodle	1 -	ty Board of Education	2			PG 4  glkyafrp	
			BUDGET	YR TO DATE	AVAIL	%	
GENERAL	FUND (1)		APPROP	ACTUAL	BUDGET	USED	
			*******			******	
	TOTAL FEDERAL REIMBURSEM	ENT	12,500.00	8,409.88	4,090.12	67.28	
	TOTAL REVENUE FROM FEDERA	AL SOURCES	12,500.00	8,409.88	4,090.12	67.28	
OTHER RE	CEIPTS						
INTERFUN	D TRANSFERS						
5010	FUND TRANSFER		.00	.00	.00	.00	
5210 5220	INDIRECT COSTS TRANSFER		.00	60,217.63	-60,217.63	[±] O O	
	TOTAL INTERFUND TRANSFER	S	÷00	60,217.63	-60,217.63	.00	
SALE OR	SALE OR COMP FOR LOSS OF ASSETS						
5332	LOSS COMP - BUILDINGS		.00	.00	.00		
5341	SALE OF EQUIPMENT ETC		· 0 0	2,275.00	-2,275.00	- 00	
5342	LOSS COMP - EQUIPMENT ET	C	:* O O	13,829.48	-13,829.48	© 0 0	
	TOTAL SALE OR COMP FOR L	OSS OF ASSETS	.00	16,104.48	-16,104.48	:= 0 0	
	TOTAL OTHER RECEIPTS		.00	76,322.11	-76,322.11	.00	

15,550,360.00

18,643,338.00

TOTAL RECEIPTS

TOTAL REVENUES

124.51

120.44

-3,811,520.98

-3,811,521.47

19,361,880.98

22,454,859.47

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### STREAM FORD (1) AFFORD ACTUAL PROPERTY SAVITE ACTUAL PROPERTY SAVITE AFFORD ACTUAL PROPERTY SAVITE SAVITE ACTUAL PROPERTY SAVITE S						
EXPENDITIONS:  ### COMMAND RESTRICT TO REV & SAL SHT ONLY  ### COMMAND RESTRICT TO REP SHIP SHT ONLY  ### COMMAND RESTRICT TO REP SHIP SHT ONLY  ### COMMAND RESTRICT TO RESTRICT SHALL SHT ONLY  ### COMMAND RESTRICT TO RESTRICT SHALL SHT ONLY			BUDGET	YR TO DATE	AVAIL	%
	GENERAL	FUND (1)	APPROP	ACTUAL	BUDGET	USED
TOTAL 0800   REFERENCE TO NEW & BAL SHT ONLY   .00	EXPENDI	TURES				
TOTAL 0800   REFERENCE TO NEW & BAL SHT ONLY   .00		2				
TOTAL BOOS RESTRICT TO REV & DAL SHT ONLY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0000 R	ESTRICT TO REV & BAL SHT ONLY				
TOTAL BOOS RESTRICT TO REV & DAL SHT ONLY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			0.0	0.0	0.0	-00
TOTAL 1000 INSTRUCTION   TOTAL 1000 INSTRUCT	0200	EMPLOYEE BENEFITS	.00	.00	1,000	***
No.   INSTRUCTION		TOTAL GOOD DECEMBRICATION TO DEVI S. DAI CUT ONLY	.00	200	⊆ 00	.00
		TOTAL 0000 RESIRICI TO REV & BALL SHI ONDI	• ***			
	1000 T	MCTDICTION				
SALARIES PERSONNEL SERVICES   310,090,000   2,758,749.77	1000 1	NSIROCITON				
2000   REPLOYER BENEFITS   340,099.08   2,758.47.70   -1,417,800.70   869.23   0300   PURCHASED PROPERTY SERVICES   74,011.00   67,262.10   6,778.90   90.04   0300   OTHER FUNCHASED SERVICES   74,011.00   67,262.10   6,778.90   90.04   0300   OTHER FUNCHASED SERVICES   31,746.00   335,746.80   56,001.12   65.70   0300   DEDERTY   31,554.00   32,623.11   -1,079.11   101.16   0300   DEDERTY SERVICES   30,474.00   32,623.11   -1,079.11   101.16   0300   DEDERTY SERVICES   0.00   0.00   0.00   0.00   0300   OTHER FIRMS   0.00   0.00   0.00   0.00   0300   OTHER FIRMS   0.00   0.00   0.00   0.00   0300   OTHER FIRMS   0.00   0.00   0.00   0.00   0300   STUDENT SUPPORT SERVICES   0300   SERVICES   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY SERVICES   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY SERVICES   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY SERVICES   0.00   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY SERVICES   0.00   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0300   DEDERTY   0.00	0100	SALARIES PERSONNEL SERVICES	7,753,291.00	7,474,524.64	278,766.36	96.40
			340,909.00	2,758,749.70	-2,417,840.70	809.23
Octobe   PROCEMENT SERVICES			38,510.00	24,049.49	14,460.51	62.45
			74,041.00	67,262.10	6,778.90	90.84
10.00   SUPPLIES   1.00   92,632.11   -1,078.11   101.18			57,755.00	50,283.52	-528.52	100.92
0800 DEDT SERVICE AND NISCELLANBOUS 50,047.00 54,995.06 -4,540.06 109.02 0800 DETHE SERVICE AND NISCELLANBOUS 5.00 447.00 5.00 .00 .00 .00 .00  TOTAL 1000 INSTRUCTION 8,798,255.00 10,866,243.50 -2,067,988.50 123.50  2100 STUDENT SUPPORT SERVICES  0100 SALARIES PERSONNEL SERVICES 698,116.00 688,507.68 9,609.32 98.62 98.62 98.00 PMILOYEE EMBERITS 42,165.00 238,055.18 -195,890.19 544.58 93.00 PURCHASED PROP AND TECH SERV 32,917.00 22,833.55 10,083.45 69.37 90.00 OTHER PURCHASED SERVICES 3,560.00 2,301.58 1,284.42 64.72 90.00 SUPPLIES 5,000.00 1,844.53 3,155.47 36.89 97.00 PROPERTY 1,000.00 1,369.82 -368.82 136.88 90.00 PROPERTY 1,000.00 1,369.82 -368.82 136.88 90.00 PROPERTY 1,000.00 1,369.82 -368.82 136.88 90.00 PURCHASED SERVICES 588,391.00 580,155.99 8,235.01 98.60 90.00 PURCHASED PROP AND TECH SERV 500.00 224,088.90 -173,029.00 438.88 90.00 PURCHASED PROP AND TECH SERV 500.00 224,088.90 -173,029.00 438.88 90.00 PURCHASED PROP AND TECH SERV 500.00 279.60 220.40 55.92 90.00 90.00 PURCHASED PROP AND TECH SERV 500.00 1,719.63 30.37 90.26 90.00 PURCHASED PROP AND TECH SERV 500.00 1,719.63 30.37 90.26 90.00 SUPPLIES 2,200.00 942.37 1,257.68 42.83 90.00 90.00 PROPERTY 2,400.00 1,776.47 423.53 82.35 90.00 90.00 PROPERTY 2,400.00 1,776.47 423.53 82.35 90.00 PROPERTY 3,200.00 1,776.47 423.53 82.35 90.00 PROPERTY 3,200.00 1,776.47 423.53 82.35 90.00 90.00 PROPERTY 3,200.00 1,276.60 90.00 1,276.60 90.00 90	0600	SUPPLIES	391,748.00	335,746.88	56,001.12	05.70
### TOTAL 1000 INSTRUCTION  ***BYPLOYER**  ***CONTROL TOTAL 1000 INSTRUCTION  ***ROUTE SUPPORT SERVICES**  ***CONTROL TOTAL 1000 INSTRUCTION  ***ROUTE SUPPORT SERVICES**  ***CONTROL TOTAL 1000 INSTRUCTION  ***STUDENT SUPPORT SERVICES**  ***CONTROL TOTAL 1000 INSTRUCTION  ***STUDENT SUPPORT SERVICES**  ***CONTROL TOTAL 1000 INSTRUCTION  ***STUDENT SUPPORT SERVICES**  ***CONTROL TOTAL 1000 INSTRUCTION  ***CONTROL TOTAL 1000 INSTRUCTIO	0700	PROPERTY	91,554.00	92,632.11	-1,078.11	
TOTAL 1000 INSTRUCTION 8,798,255.00 10,866,243.50 -2,067,988.50 123.50  2100 STUDENT SUPPORT SERVICES  0100 SALARIES PERSONNEL SERVICES 698,116.00 688,507.68 9,608.32 98.62 0200 EMPLOYEE BENEFITS 42,165.00 238,055.18 -1195,190.10 564.58 0300 PURCHASED PROF AND TECH SERV 32,917.00 22,833.55 10,083.65 69.37 0500 OTHER PURCHASED SERVICES 3,556.00 2,301.58 1,254.42 64.72 0600 SUPPLIES 5,000.00 1,844.53 3,155.47 36.89 0700 PEOPERTY 1,000.00 1,368.82 -368.82 136.89  TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99  2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 508,391.00 580,155.99 8,235.01 99.60 0200 EMPLOYEE BENEFITS 51,099.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 1,719.63 30.37 99.26 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 99.26 0600 SUPPLIES 2,200.00 942.37 1,257.68 42.63 0700 PROPERTY 2,400.00 1,976.47 423.53 92.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0700 PROPERTY 2,400.00 1,976.47 423.53 92.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROPERTY 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,445.60 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,445.60 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 10,400.00 12,445.60 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 14,400.00 12,445.60 14,954.00 16.43	0800	DEBT SERVICE AND MISCELLANEOUS	50,447.00	54,995.06	-4,548.06	109.02
### TOTAL 1006 INSTRUCTION    STUDENT SUPPORT SERVICES	0900	OTHER ITEMS	.00	.00	.00	.00
### TOTAL 1006 INSTRUCTION    STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES		TOTAL 1000 INSTRUCTION	8,798,255.00	10,866,243.50	-2,067,988.50	123.50
0100 SALARIES PERSONNEL SERVICES						
0100 SALARIES PERSONNEL SERVICES 42,165.00 238,055.18 -195,890.18 564.58 0300 PURCHASED PROF AND TECH SERV 32,917.00 22,833.55 10,083.45 69.37 0500 OTHER PURCHASED SERVICES 3,5000.00 1,844.53 3,155.47 36.89 0700 PROPERTY 1,000.00 1,368.02 -368.92 136.88  TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99  2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 1,719.63 30.37 99.26 0400 SUPPLIES 2,200.00 942.37 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0700 PROPERTY 56,251.00 76,348.00 -20,097.00 135.73 0700 PROPERTY 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 98.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 98.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 98.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 17,864.37 76.96 0500 SUPPLIES 0500 THER PURCHASED SERVICES 13,400.00 12,746.63 17,864.37 76.96 0500 DISTRICT ADMIN SUPPORT	2100 5	TUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES 42,165.00 238,055.18 -195,890.18 564.58 0300 PURCHASED PROF AND TECH SERV 32,917.00 22,833.55 10,083.45 69.37 0500 OTHER PURCHASED SERVICES 3,5000.00 1,844.53 3,155.47 36.89 0700 PROPERTY 1,000.00 1,368.02 -368.92 136.88  TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99  2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 1,719.63 30.37 99.26 0400 SUPPLIES 2,200.00 942.37 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0700 PROPERTY 56,251.00 76,348.00 -20,097.00 135.73 0700 PROPERTY 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 98.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 98.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 98.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 17,864.37 76.96 0500 SUPPLIES 0500 THER PURCHASED SERVICES 13,400.00 12,746.63 17,864.37 76.96 0500 DISTRICT ADMIN SUPPORT					0 (00 33	98 62
0200 EMPLOYEE BENEFITS 0300 PURCHASED PROPERTY 0100 SALARIES PERSONNEL SERVICES 0300 OTHER PURCHASED SERVICES 0300 TOTAL 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROPERTY 0300 OTHER PURCHASED SERVICES 0300 TOTAL 2100 STUDENT SUPPORT SERVICES 0300 FURCHASED PROPERTY 0300 SALARIES PERSONNEL SERVICES 0300 FURCHASED PROPERTY 0300 SALARIES PERSONNEL SERVICES 0300 OTHER PURCHASED SERVICES 0300 OTHER PURCHASED SERVICES 0300 OTHER PURCHASED SERVICES 0300 SUPPLIES 0300 OTHER PURCHASED SERVICES 0300 OTHER PURCHASED SERVICES 0300 OTHER PURCHASED SERVICES 0300 SUPPLIES 0300 OTHER PURCHASED SERVICES 0300 OTHER PURCHASED SERVICES 0300 SUPPLIES 0300 OTHER PURCHASED SERVICES 0300 OTHER PURCHASED SERVICES 0300 PROPERTY 0300 SUPPLIES 0300 OTHER PURCHASED SERVICES	0100	SALARIES PERSONNEL SERVICES				
0500 OTHER PURCHASED SERVICES 3,556.00 2,301.58 1,254.42 64.72 0600 SUPPLIES 5,000.00 1,844.53 3,155.47 36.89 0700 PROPERTY 1,000.00 1,368.82 -368.82 136.88  TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99  2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2200 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,445.63 653.37 95.14 0500 OTHER PURCHASED PROPERTY SERVICES 13,400.00 12,445.63 653.37 95.14 0500 OTHER PURCHASED PROPERTY SERVICES 13,400.00 12,445.60 1,954.20 86.43 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0500 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43	0200					
0.600 SUPPLIES 5,000.00 1,844.53 3,155.47 36.89 0700 PROPERTY 1,000.00 1,368.82 -368.82 136.88 136.88 TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99 2200 INSTRUCTIONAL STAFF SUPP SERV 568,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0300 PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0300 PURCHASED SERVICES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35 0700 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0500 SUPPLIES 77,524.00 59,659.63 17,864.37 76.96 0500 SUPPLIES 14,400.00 12,745.80 1,954.20 86.43 10.20.00 12,745.80 1,9	0300		•			
TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99  2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 2.279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 95.12						
TOTAL 2100 STUDENT SUPPORT SERVICES 782,754.00 954,911.34 -172,157.34 121.99  2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROF RAND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 13,400.00 12,746.63 653.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43						
### TOTAL 2100 STUDENT SUPPORT SERVICES   782,731.00   76,348.00   76,348.00   76,588.20   76,960   76,588.20   76,960   76,548.00   76,548.20   76,960   76,548.00   76,548.20   76,960   76,568.20   76,960   76	0700	PROPERTY	1,000.00	1,300.02		
TOTAL 2100 STORM STORM SERVICES   588,391.00   580,155.99   6,235.01   98.60		TOTAL 2100 CHURDHE CURDOR CERVICEC	782 754 00	954.911.34	-172,157.34	121.99
0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43		TOTAL 2100 STODENT SUPPORT SERVICES	102,132.00	,	,	
0100 SALARIES PERSONNEL SERVICES 588,391.00 580,155.99 8,235.01 98.60 0200 EMPLOYEE BENEFITS 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43	2200 3	MCTRUCTIONAL CTARE SUPP SERV				
0100 SALARIES PERSONNEL SERVICES 51,059.00 224,088.90 -173,029.90 438.88 0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.37 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35 0700 DISTRICT ADMIN SUPPORT	2200	INDIRUCTIONAL BIAIL BOLL BEAV				
0200         EMPLOYEE BENEFITS         51,059.00         224,088.90         -173,029.90         438.88           0300         PURCHASED PROF AND TECH SERV         500.00         .279.60         220.40         55.92           0500         OTHER PURCHASED SERVICES         1,750.00         1,719.63         30.37         98.26           0600         SUPPLIES         2,200.00         942.32         1,257.68         42.83           0700         PROPERTY         2,400.00         1,976.47         423.53         82.35           2300         DISTRICT ADMIN SUPPORT         244,875.00         809,162.91         -162,862.91         125.20           2300         EMPLOYEE BENEFITS         56,251.00         76,348.00         -20,097.00         135.73           0300         PURCHASED PROF AND TECH SERV         211,305.00         196,588.20         14,716.80         93.04           0400         PURCHASED PROPERTY SERVICES         13,400.00         12,746.63         653.37         95.12           0500         OTHER PURCHASED SERVICES         77,524.00         59,659.63         17,864.37         76.96           0600         SUPPLIES         14,400.00         12,445.80         1,954.20         86.43	0100	SALARIES PERSONNEL SERVICES	588,391.00	580,155.99	8,235.01	98.60
0300 PURCHASED PROF AND TECH SERV 500.00 .279.60 220.40 55.92 0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35			51,059.00	224,088.90	-173,029.90	438.88
0500 OTHER PURCHASED SERVICES 1,750.00 1,719.63 30.37 98.26 0600 SUPPLIES 2,200.00 942.32 1,257.68 42.83 0700 PROPERTY 2,400.00 1,976.47 423.53 82.35  TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 646,300.00 809,162.91 -162,862.91 125.20  2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43			500.00	279.60	220.40	55.92
0600       SUPPLIES       2,200.00       942.32       1,257.68       42.83         0700       PROPERTY       2,400.00       1,976.47       423.53       82.35         TOTAL 2200       INSTRUCTIONAL STAFF SUPP SERV       646,300.00       809,162.91       -162,862.91       125.20         2300       DISTRICT ADMIN SUPPORT         0100       SALARIES PERSONNEL SERVICES       244,875.00       237,200.98       7,674.02       96.87         0200       EMPLOYEE BENEFITS       56,251.00       76,348.00       -20,097.00       135.73         0300       PURCHASED PROF AND TECH SERV       211,305.00       196,588.20       14,716.80       93.04         0400       PURCHASED PROPERTY SERVICES       13,400.00       12,746.63       653.37       95.12         0500       OTHER PURCHASED SERVICES       77,524.00       59,659.63       17,864.37       76.96         0600       SUPPLIES       14,400.00       12,445.80       1,954.20       86.43         110.25			1,750.00	1,719.63	30.37	98.26
0700       PROPERTY       2,400.00       1,976.47       423.53       82.35         TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       646,300.00       809,162.91       -162,862.91       125.20         2300 DISTRICT ADMIN SUPPORT         0100 SALARIES PERSONNEL SERVICES       244,875.00       237,200.98       7,674.02       96.87         0200 EMPLOYEE BENEFITS       56,251.00       76,348.00       -20,097.00       135.73         0300 PURCHASED PROF AND TECH SERV       211,305.00       196,588.20       14,716.80       93.04         0400 PURCHASED PROPERTY SERVICES       13,400.00       12,746.63       653.37       95.12         0500 OTHER PURCHASED SERVICES       77,524.00       59,659.63       17,864.37       76.96         0600 SUPPLIES       14,400.00       12,445.80       1,954.20       86.43			2,200.00	942.32	1,257.68	42.83
2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43	0700	PROPERTY	2,400.00	1,976.47	423.53	82.35
2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 244,875.00 237,200.98 7,674.02 96.87 0200 EMPLOYEE BENEFITS 56,251.00 76,348.00 -20,097.00 135.73 0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43						
0100       SALARIES PERSONNEL SERVICES       244,875.00       237,200.98       7,674.02       96.87         0200       EMPLOYEE BENEFITS       56,251.00       76,348.00       -20,097.00       135.73         0300       PURCHASED PROF AND TECH SERV       211,305.00       196,588.20       14,716.80       93.04         0400       PURCHASED PROFERTY SERVICES       13,400.00       12,746.63       653.37       95.12         0500       OTHER PURCHASED SERVICES       77,524.00       59,659.63       17,864.37       76.96         0600       SUPPLIES       14,400.00       12,445.80       1,954.20       86.43		TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	646,300.00	809,162.91	-162,862.91	125.20
0100       SALARIES PERSONNEL SERVICES       244,875.00       237,200.98       7,674.02       96.87         0200       EMPLOYEE BENEFITS       56,251.00       76,348.00       -20,097.00       135.73         0300       PURCHASED PROF AND TECH SERV       211,305.00       196,588.20       14,716.80       93.04         0400       PURCHASED PROFERTY SERVICES       13,400.00       12,746.63       653.37       95.12         0500       OTHER PURCHASED SERVICES       77,524.00       59,659.63       17,864.37       76.96         0600       SUPPLIES       14,400.00       12,445.80       1,954.20       86.43						
0100 SALARIES PERSONNEL SERVICES 24,075.00 26,348.00 -20,097.00 135.73 27.000 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 211,305.00 12,746.63 653.37 95.12 21.000 OTHER PURCHASED SERVICES 13,400.00 59,659.63 17,864.37 76.96 21.000 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43 21.000 25.000 11.000 12.000 25.000 11.00000	2300 I	DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES 24,075.00 26,348.00 -20,097.00 135.73 27.000 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 211,305.00 12,746.63 653.37 95.12 21.000 OTHER PURCHASED SERVICES 13,400.00 59,659.63 17,864.37 76.96 21.000 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43 21.000 25.000 11.000 12.000 25.000 11.00000						_
0300 PURCHASED PROF AND TECH SERV 211,305.00 196,588.20 14,716.80 93.04 0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43	0100	SALARIES PERSONNEL SERVICES				
0300 PURCHASED PROF AND TECH SERV  0400 PURCHASED PROPERTY SERVICES 13,400.00 12,746.63 653.37 95.12  0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96  0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43	0200	EMPLOYEE BENEFITS	56,251.00		·	
0400 PURCHASED PROPERTY SERVICES 12,400 59,659.63 17,864.37 76.96 0500 OTHER PURCHASED SERVICES 77,524.00 59,659.63 17,864.37 76.96 0600 SUPPLIES 14,400.00 12,445.80 1,954.20 86.43	0300	PURCHASED PROF AND TECH SERV				
0500 OTHER PURCHASED SERVICES 14,400.00 12,445.80 1,954.20 86.43 1,000 12,445.80 1,000 110.25	0400	PURCHASED PROPERTY SERVICES				
0600 SUPPLIES 110.249 110.25	0500	OTHER PURCHASED SERVICES				
0700 PROPERTY 1,000.00 1,102.49 -102.49 110.25	0600	SUPPLIES				
	0700	PROPERTY	1,000.00	1,102.49	-102.49	110.25

PG 6 Spencer County Board of Education 07/20/2012 11:10 lglkyafrp ANNUAL FINANCIAL REPORT FOR FY 2012 vgoodle YR TO DATE AVAIL 8 BUDGET ACTUAL BUDGET APPROP GENERAL FUND (1) ...... 17,275.34 3,689,66 82.40 20.965.00 0800 DEBT SERVICE AND MISCELLANEOUS 26,352.93 95.88 613,367.07 TOTAL 2300 DISTRICT ADMIN SUPPORT 639.720.00 2400 SCHOOL ADMIN SUPPORT 918.73 99.89 872,649.00 871,730.27 0100 SALARIES PERSONNEL SERVICES 311.00 -220.545.37 104,524.00 325,069,37 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 0600 SUPPLIES 12.08 99.77 5,200.00 5,187.92 0700 PROPERTY 1,201,987.56 -219,614.56 122.36 TOTAL 2400 SCHOOL ADMIN SUPPORT 982,373.00 2500 BUSINESS SUPPORT SERVICES 99.17 3,277.98 394,561.00 391,283.02 0100 SALARIES PERSONNEL SERVICES -78,994.41 88,196.00 167,190,41 0200 EMPLOYEE BENEFITS 68.60 39,150.00 26,855.79 12.294.21 0300 PURCHASED PROF AND TECH SERV 24.70 4,000.00 988.19 3,011.81 0400 PURCHASED PROPERTY SERVICES 276.51 70,640.42 -45,098.42 25,550.00 0500 OTHER PURCHASED SERVICES 8,758.56 43.49 6.741.44 15.500.00 0600 SUPPLIES -858.40 116.51 6,058.40 0700 PROPERTY 5.200.00 175.00 65.00 325.00 0800 DEBT SERVICE AND MISCELLANEOUS 500.00 117.01 -97,433.67 670,090.67 572,657.00 TOTAL 2500 BUSINESS SUPPORT SERVICES 2600 PLANT OPERATIONS & MAINTENANCE 94.57 589,357.74 33,866.26 623.224.00 0100 SALARIES PERSONNEL SERVICES 140.69 -81,444.37 281,616.37 200,172.00 0200 EMPLOYEE BENEFITS 133.27 -1,164.54 4.664.54 3,500.00 0300 PURCHASED PROF AND TECH SERV 53,486.71 79.13 202.813.29 0400 PURCHASED PROPERTY SERVICES 256,300.00 5,193.76 94.38 92,476.00 87.282.24 0500 OTHER PURCHASED SERVICES 86.011.80 87.72 700,505.00 614,493.20 0600 SUPPLIES 3.487.25 89.21 28,844.75 32,332.00 0700 PROPERTY 107.35 3,435.13 -235.13 3,200.00 0800 DEBT SERVICE AND MISCELLANEOUS 99,201.74 94.81 1.911.709.00 1,812,507.26 TOTAL 2600 PLANT OPERATIONS & MAINTENANCE 2700 STUDENT TRANSPORTATION 95.11 42,419.69 824,260.31 866,680.00 0100 SALARIES PERSONNEL SERVICES -107,134.43 137.20 287,962.00 395.096.43 0200 EMPLOYEE BENEFITS 2,928.00 62.22 7,750.00 4,822.00 0300 PURCHASED PROF AND TECH SERV 67.13 26,509.59 80,650.00 54,140.41 0400 PURCHASED PROPERTY SERVICES 70.19 45,771.58 19,438.42 65,210.00 0500 OTHER PURCHASED SERVICES 477,023.75 28,876.25 94.29 505.900.00 0600 SUPPLIES 45,338.01 2.92 46.700.00 1,361.99 0700 PROPERTY

2,800.00

1,863,652.00

1,885.33

1,804,361.80

67.33

96.82

914.67

59,290.20

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2700 STUDENT TRANSPORTATION

07/20/2012 11:10 vgoodle

· g				
	BUDGET	YR TO DATE	AVAIL	%
GENERAL FUND (1)	APPROP	ACTUAL	BUDGET	USED
***************************************				
0200 EMPLOYEE BENEFITS	.00	.00	⊛00	,,00
			-00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	,00	-00	200
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	¥00	.00	<sub>2</sub> .00	· _ 0 0
TOTAL 3200 DAY CARE OPERATIONS	00	.00	.00	· 00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	-00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	4,204.04	795.96	84.08
0700 PROPERTY	.00	.00	.00	.00
0700 PROFERII		2	4	
TOTAL 3300 COMMUNITY SERVICES	5,000.00	4,204.04	795.96	84.08
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	0.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	00	10,706.21	-10,706.21	.00
0600 SUPPLIES	⊚∗ 0 0	1.78	-1.78	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	10,707.99	-10,707.99	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	140,058.00	., 0 0	148,058.00	.00
TOTAL 5100 DEBT SERVICE	148,058.00	.00	148,058.00	.00
5200 FUND TRANSFERS		E		
			0.0	0.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00 295.24
0900 OTHER ITEMS	70,447.00	207,984.31	-137,537.31	293.24
TOTAL 5200 FUND TRANSFERS	70,447.00	207,984.31	-137,537.31	295.24
5300 CONTINGENCY				
0840 CONTINGENCY	2,222,413.00	.00	2,222,413.00	· 0 0
TOTAL 5300 CONTINGENCY	2,222,413.00	.00	2,222,413.00	<sub></sub> 00
TOTAL EXPENDITURES	18,643,338.00	18,955,528.45	-312,190.45	101.67
TOTAL FOR GENERAL FUND (1)	.00	3,499,331.02	=3,499,331.02	. 00

07/20/20 vgoodle	Spencer County Board of Education   ANNUAL FINANCIAL REPORT FOR FY 20				PG 8  glkyafrp
SPECIAL	REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
*****					
REVENUES	3				
0999 BEG	GINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	79,236.68	.00	79,236.68	↓00
RECEIPTS	5				
REVENUE	FROM LOCAL SOURCES				
EARNING	S ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	<b>200</b>	138.93	-138.93	.00
	TOTAL EARNINGS ON INVESTMENTS	<u>,,</u> 00	138.93	-138.93	.00
OTHER R	EVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	28,103.00	36,752.04	-8,649.04	130.78
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,103.00	36,752.04	-8,649.04	130.78
	TOTAL REVENUE FROM LOCAL SOURCES	28,103.00	36,890.97	-8,787.97	131.27
REVENUE	FROM STATE SOURCES				
RESTRIC	TED				
3200	RESTRICTED STATE REVENUE	1,040,555.70	1,077,647.92	-37,092.22	103.56
	TOTAL RESTRICTED	1,040,555.70	1,077,647.92	-37,092.22	103.56
REVENUE	FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	∞ 0 0	-00	0.0	<sub>//</sub> 00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	0.0	· 00
	TOTAL REVENUE FROM STATE SOURCES	1,040,555.70	1,077,647.92	-37,092.22	103.56
REVENUE	FROM FEDERAL SOURCES				
RESTRIC	TED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1200	- 00	0 0	<u>⊕</u> 0 0
	TOTAL RESTRICTED DIRECT	j* 0 0	:: 0 0	.00	. 00
RESTRIC	TED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,076,611.00	1,354,730.98	-278,119.98	125.83

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SDECTAL.	REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
DIECIAL	KHVBNOD (2)					
	TOTAL REST	RICTED THROUGH THE STATE	1,076,611.00	1,354,730.98	-278,119.98	125.83
тиропан	INTERMEDIAT	R AGENCIES				
IIIKOOGII	INTERMEDIAL	- ROMOTOD				
4700	FEDERAL RE	V THRU INTERMED SRC	.00	.00	.00	.00
		A THE PARTY AND A STREET	.00	.00	× 00	.00
	TOTAL THRO	UGH INTERMEDIATE AGENCIES	1.00	2.00	200	1.5
	TOTAL REVE	NUE FROM FEDERAL SOURCES	1,076,611.00	1,354,730.98	-278,119.98	125.83
OTHER RE	CEIPTS					
INTERFUN	ID TRANSFERS		v e			
5210	FUND TRANS	FER	70,447.00	58,952.70	11,494.30	83.68
	ጥርምአ፣ ነነጥድ	RFUND TRANSFERS	70,447.00	58,952.70	11,494.30	83.68
	TOTAL TATE	KLOND TKWNDI DKO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		
SALE OR	COMP FOR LO	SS OF ASSETS				
			.00	.00	-00	-00
5341 5342	-	UIPMENT ETC - EQUIPMENT ETC	.00	.00	.00	.00
3342	DOSS COMP	- Bgottmant Bic				
	TOTAL SALE	OR COMP FOR LOSS OF ASSETS	.00	.00	.00	
			2,	FO 050 50	11,494.30	83.68
	TOTAL OTHE	R RECEIPTS	70,447.00	58,952.70	11,494.30	05.00

2,294,953.38

2,215,716.70

2,528,222.57

2,528,222.57

-312,505.87

-233,269.19

114.10

110.16

TOTAL RECEIPTS

TOTAL REVENUES

PG 10  glkyafrp
% USED
.00
120.97 112.35 137.54 200.52 82.03 87.00
189.45 58.26 .00

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	BUDGET	YR TO DATE	AVAIL	% USEI
PECIAL REVENUE (2)	APPROP	ACTUAL	BUDGET	USEL
KPENDITURES				
000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	. 0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	a, 0 0	0.0	_ 0
00 INSTRUCTION				
INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	905,089.83	1,094,921.60	-189,831.77	120.
0200 EMPLOYEE BENEFITS	176,166.17	197,915.95	-21,749.78	112.
0300 PURCHASED PROF AND TECH SERV	39,400.00	54,192.56	-14,792.56	137.
0400 PURCHASED PROPERTY SERVICES	3,000.00	6,015.72	-3,015.72	200.
0500 OTHER PURCHASED SERVICES	27,410.00	22,484.99	4,925.01	87.
0600 SUPPLIES	78,495.00	68,290.24	10,204.76 -83,281.16	189.4
0700 PROPERTY	93,108.00	176,389.16 8,200.39	5,875.61	58.
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	14,076.00	.00	.00	
0900 OTHER ITEMS				
TOTAL 1000 INSTRUCTION	1,336,745.00	1,628,410.61	-291,665.61	121.
100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,011.00	38,489.52	521.48	98.
0200 EMPLOYEE BENEFITS	10,639.00	14,097.17	-3,458.17	132.
0300 PURCHASED PROF AND TECH SERV	68,500.00	51,567.54	16,932.46	75.
0500 OTHER PURCHASED SERVICES	6,000.00	1,447.20	4,552.80	24.
0600 SUPPLIES	19,000.00	18,560.04	439.96	97.
0700 PROPERTY	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	143,150.00	124,161.47	18,988.53	86.
200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	192,378.00	280,935.28	-88,557.28	146.
0200 EMPLOYEE BENEFITS	28,926.00	48,560.97	-19,634.97	167.
0300 PURCHASED PROF AND TECH SERV	24,576.00	34,343.37	-9,767.37	139.
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	
0500 OTHER PURCHASED SERVICES	13,061.00	8,608.61	4,452.39	65.
0600 SUPPLIES	9,521.00	12,377.96	-2,856.96	130.
0700 PROPERTY	111,350.00	27,846.56	83,503.44	25.
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	380,062.00	412,672.75	-32,610.75	108.
300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	* 0 0	1,669.15	-1,669.15	346

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BUDGET AVAIL YR TO DATE BUDGET ACTUAL APPROP SPECIAL REVENUE (2) 2400 SCHOOL ADMIN SUPPORT -5,418.10 110.99 49,300.00 54,718.10 0100 SALARIES PERSONNEL SERVICES 87.04 765.41 5,140.59 5,906.00 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 0500 OTHER PURCHASED SERVICES .00 122.27 611.35 -111.35 500.00 0600 SUPPLIES .00 .00 .00 .00 0700 PROPERTY .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 -4,764.04 108.55 55,706.00 60,470.04 TOTAL 2400 SCHOOL ADMIN SUPPORT 2500 BUSINESS SUPPORT SERVICES .00 .00 .00 .00 0100 SALARIES PERSONNEL SERVICES .00 .00 .00 .00 0200 EMPLOYEE BENEFITS .00 .00 - 00 ...00 0300 PURCHASED PROF AND TECH SERV .00 .00 ...00 .00 0500 OTHER PURCHASED SERVICES -217.58 ... 00 217.58 .00 0600 SUPPLIES -1,510.94 .00 1.510.94 .00 0700 PROPERTY .00 -1.728.52 TOTAL 2500 BUSINESS SUPPORT SERVICES .00 1,728.52 2600 PLANT OPERATIONS & MAINTENANCE .00 .00 .00 0400 PURCHASED PROPERTY SERVICES © 0.0 .00 .00 .00 ... 00 OGOO SUPPLIES . 00 .00 .00 TOTAL 2600 PLANT OPERATIONS & MAINTENANCE .00 2700 STUDENT TRANSPORTATION 87.38 5,387.47 37,294.53 42,682.00 0100 SALARIES PERSONNEL SERVICES 10,163.74 88.54 1,315.26 11.479.00 0200 EMPLOYEE BENEFITS .00 .00 .00 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES .00 .00 .00 .00 0600 SUPPLIES 6,702.73 87.62 54,161.00 47.458.27 TOTAL 2700 STUDENT TRANSPORTATION 3100 FOOD SERVICE OPERATION .. 00 .00 .00 . 00 0700 PROPERTY .00 200 .00 ...00 TOTAL 3100 FOOD SERVICE OPERATION 3200 DAY CARE OPERATIONS . 00 -00 .00 .00 0600 SUPPLIES .00 .00 ..00 .00 TOTAL 3200 DAY CARE OPERATIONS

	BUDGET	YR TO DATE	AVAIL	8
REVENUE (2)	APPROP	ACTUAL	BUDGET	USED
OMMUNITY SERVICES				
			4 005 15	95.53
	La de la companya de	·	-	120.78
EMPLOYEE BENEFITS	,	•		.00
				.00
				99.42
OTHER PURCHASED SERVICES				
SUPPLIES	· -	·	•	175.20
PROPERTY				.00
DEBT SERVICE AND MISCELLANEOUS	1,000.00	729.58	270.42	72.96
9				99.96
TOTAL 3300 COMMUNITY SERVICES	181,483.70	181,406.52	77.18	99.96
ADULT EDUCATION OPERATIONS				
SALARIES PERSONNEL SERVICES	50,195.00	54,275.81	-4,080.81	108.13
	7,390.00	10,140.57	-2,750.57	137.22
	980.00	1,410.13	-430.13	143.89
	4,844.00	7,492.72	-2,648.72	154.68
	1,000.00	1,000.00	.00	100.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	64,409.00	74,319.23	-9,910.23	115.39
FUND TRANSFERS				
OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	<sub>+</sub> 0 0	.00	.00	-00
TOTAL EXPENDITURES	2,215,716.70	2,532,296.56	-316,579.86	114.29
TOTAL FOR SPECIAL REVENUE (2)	79,236.68	-4,073.99	83,310.67	-5.14
	PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS  TOTAL 3300 COMMUNITY SERVICES ADULT EDUCATION OPERATIONS  SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS OTHER PURCHASED SERVICES SUPPLIES PROPERTY  TOTAL 3400 ADULT EDUCATION OPERATIONS  FUND TRANSFERS OTHER ITEMS  TOTAL 5200 FUND TRANSFERS  TOTAL EXPENDITURES	SALARIES PERSONNEL SERVICES  SALARIES PERSONNEL SERVICES  SALARIES PERSONNEL SERVICES  EMPLOYEE BENEFITS  PURCHASED PROF AND TECH SERV  PURCHASED PROF AND TECH SERV  OO  OTHER PURCHASED SERVICES  SUPPLIES  PROPERTY  DEBT SERVICE AND MISCELLANEOUS  TOTAL 3300 COMMUNITY SERVICES  SALARIES PERSONNEL SERVICES  SALARIES PERSONNEL SERVICES  EMPLOYEE BENEFITS  OTHER PURCHASED SERVICES  SUPPLIES  SALARIES PERSONNEL SERVICES  SUPPLIES  FROPERTY  TOTAL 3400 ADULT EDUCATION OPERATIONS  PUND TRANSFERS  OTHER ITEMS  OO  TOTAL 5200 FUND TRANSFERS  2,215,716.70	### BUDGET	### BUDGET

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	OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED			
REVENUES	REVENUES							
0999 BEG	JINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	00	00	00	_ 00			
RECEIPTS	3							
REVENUE	FROM LOCAL SOURCES							
EARNINGS	S ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	<u></u> 000	.00	. 0 0	:₃ 0 0			
	TOTAL EARNINGS ON INVESTMENTS	: • 0 0	.00	00	_*_00			
	TOTAL REVENUE FROM LOCAL SOURCES	<sub>14</sub> 0 0	00	.00	- 00			
REVENUE	FROM STATE SOURCES							
EXPENDI	TURE REIMBURSEMENTS							
3131	STATE MISCELLANEOUS REIMB.		<sub></sub> 0 0	. 00	.00			
	TOTAL EXPENDITURE REIMBURSEMENTS	0.0	□ 0 0	.00	.00			
RESTRIC	TED							
3200	RESTRICTED STATE REVENUE	251,247.00	251,247.00	.00	100.00			
	TOTAL RESTRICTED	251,247.00	251,247.00	. 0 0	100.00			
	TOTAL REVENUE FROM STATE SOURCES	251,247.00	251,247.00	.00	100.00			
OTHER R	ECEIPTS							
INTERFU	INTERFUND TRANSFERS							
5210	FUND TRANSFER	.00	,;±,00	.00	-00			
	TOTAL INTERFUND TRANSFERS	.00	.00	00	⊌ 0 0			
	TOTAL OTHER RECEIPTS	.00	-00	⊙ 0 0	* 0 0			
	TOTAL RECEIPTS	251,247.00	251,247.00	<sub>(*</sub> 0 0	100.00			
	TOTAL REVENUES	251,247.00	251,247.00	÷ 0 0	100.00			

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CAPITAL OUTLAY FUND	(310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATI	ONS & MAINTENANCE				
0500 OTHER PURCH	ROPERTY SERVICES ASED SERVICES PLANT OPERATIONS & MAINTENANCE	.00		.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVIC	E AND MISCELLANEOUS	251,247.00	.00	251,247.00	00
TOTAL 5100	DEBT SERVICE	251,247.00	€ 00	251,247.00	.00
5200 FUND TRANSFER	S				
0900 OTHER ITEMS		.00	251,247.00	-251,247.00	<b>₽00</b>

.00

.00

251,247.00

TOTAL 5200 FUND TRANSFERS

TOTAL FOR CAPITAL OUTLAY FUND (310)

TOTAL EXPENDITURES

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100.00

.00

251,247.00 -251,247.00

251,247.00

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0.0

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		NT LEVY) (320)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEG	INNING BALA	NCE				
	TOTAL 0999	BEGINNING BALANCE	× 0 0	<u>.</u> 00	0.0	.00
RECEIPTS	3					
REVENUE	FROM LOCAL	SOURCES				
AD VALOR	REM TAXES					
1111	GENERAL RE	AL PROPERTY TAX	1,732,090.00	1,732,090.00	.00	100.00
	TOTAL AD V	ALOREM TAXES	1,732,090.00	1,732,090.00	.00	100.00
EARNINGS	ON INVESTM	ENTS				
1510	INTEREST O	N INVESTMENTS	12,000.00	13,262.69	-1,262.69	110.52
	TOTAL EARN	INGS ON INVESTMENTS	12,000.00	13,262.69	-1,262.69	110.52
	TOTAL REVE	NUE FROM LOCAL SOURCES	1,744,090.00	1,745,352.69	-1,262.69	100.07
REVENUE	FROM STATE	SOURCES				
RESTRICT	red					
3200	RESTRICTED	STATE REVENUE	662,955.00	616,886.00	46,069.00	93.05
	TOTAL REST	RICTED	662,955.00	616,886.00	46,069.00	93.05
	TOTAL REVE	NUE FROM STATE SOURCES	662,955.00	616,886.00	46,069.00	93.05
OTHER RI	ECEIPTS					
INTERFU	ND TRANSFERS					
5210	FUND TRANS	FER	.00	.00	-00	.00
	TOTAL INTE	RFUND TRANSFERS	.00	.00	-00	.00
SALE OR	COMP FOR LO	SS OF ASSETS				
5311	SALE OF LA	ND & IMPROVEMENTS	.00	00	.00	.00
	TOTAL SALE	OR COMP FOR LOSS OF ASSETS	.00	0 O	.00	200
	TOTAL OTHE	R RECEIPTS	.00	· 0 0	.00	×.00
	TOTAL RECE	IPTS	2,407,045.00	2,362,238.69	44,806.31	98.14
	TOTAL REVE	NUES	2,407,045.00	2,362,238.69	44,806.31	98.14

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	% USED

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Vgoodle AMMONI I IMMONINI NII ON 1 2				
	BUDGET	YR TO DATE	AVAIL	8
BUILDING FUND (5 CENT LEVY) (320)	APPROP	ACTUAL	BUDGET	USED
				**********
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	€00	.00	00
0840 CONTINGENCY	776,749.00	₃.00	776,749.00	.00
		0.0	776,749.00	<b>₽00</b>
TOTAL 4700 BUILDING IMPROVEMENTS	776,749.00	,00	770,749.00	-00
5100 DEBT SERVICE				
	1 620 006 00	.00	1,630,296.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,630,296.00		1,030,270.00	
TOTAL 5100 DEBT SERVICE	1,630,296.00	.00	1,630,296.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,628,045.58	-1,620,045.58	.00
	000	1,628,045.58	-1,628,045.58	00
TOTAL 5200 FUND TRANSFERS	.00	1,626,045.56	-1,020,043.30	
TOTAL EXPENDITURES	2,407,045.00	1,628,045.58	778,999.42	67.64
	-	T24 100 11	724 102 11	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	734,193.11	-734,193.11	-00

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BUILDING F	PUND (>5 CENT LEVY) (330)		YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGIN	NNING BALANCE				
r	TOTAL 0999 BEGINNING BALANCE	£00	,00	<u>.</u> 0 0	. 0 0
RECEIPTS	is a second of the second of t				
OTHER RECE	EIPTS				
INTERFUND	TRANSFERS				
5210 E	FUND TRANSFER	.00	.00	00	0.0
י	TOTAL INTERFUND TRANSFERS	<b>₽</b> 0 0	.00	0.0	0.0
1	TOTAL OTHER RECEIPTS	00	00	.00	.00
7	TOTAL RECEIPTS	0.0	.00	÷.0 0	; 0 0
	TOTAL REVENUES	· 00	e 0 0	.00	· 0 0
	TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	<sub>3</sub> .00	.00	.00	.00

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BUILDING		NT GROWTH) (340)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES	5					
0999 BEG	GINNING BALA	NCE				
	TOTAL 0999	BEGINNING BALANCE	00	00	.00	. 00
RECEIPTS	S					
REVENUE	FROM LOCAL	SOURCES				
AD VALO	REM TAXES					
1111	GENERAL RE	EAL PROPERTY TAX	.00	.00	· 00	.00
	TOTAL AD V	VALOREM TAXES	¥ 0 0	5€ 00	00	.00
	TOTAL REVI	ENUE FROM LOCAL SOURCES	.00	00	. 00	.00
REVENUE	FROM STATE	SOURCES				
RESTRIC	TED					
3200	RESTRICTE	STATE REVENUE	<b>.</b> 00	.00	.00	.00
	TOTAL REST	TRICTED	.00	.00	. 00	⊕00
	TOTAL REV	ENUE FROM STATE SOURCES	.00	00	00	. 00
	TOTAL REC	EIPTS	.00	<sub>2</sub> ,00	.00	.00

. 00

TOTAL REVENUES

TOTAL FOR BUILDING FUND (5 CENT GROWT (340)

<u>∍</u> 00

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.00

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	TION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEG	INNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	00	, 00	.00
RECEIPTS					
REVENUE	FROM LOCAL SOURCES				
EARNINGS	ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	. 0 0	151.18	-151.18	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	151.18	-151.18	. 00
OTHER RE	EVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	, 00	≥00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	<sub>-</sub> 00	151.18	-151.18	.00
OTHER R	CCEIPTS				
BOND IS	GUANCE				
5110	BOND PRINCIPAL PROCEEDS	<sub>[*</sub> 00	.00	,00	.00
	TOTAL BOND ISSUANCE	- 0 0	2:0 0	.00	o <sub>#</sub> 0 0
INTERFU	ND TRANSFERS				
5210	FUND TRANSFER	<sub>27</sub> 0 0	.00	.00	0.0
	TOTAL INTERFUND TRANSFERS	V 0 0	200	.00	E* 00
	TOTAL OTHER RECEIPTS	00	0 0	+ 0 0	.00
	TOTAL RECEIPTS	<sub>1.7</sub> 0 0	151.18	-151.18	00
	TOTAL REVENUES	.00	151.18	-151.18	.00

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YR TO DATE AVAIL ક BUDGET ACTUAL BUDGET APPROP CONSTRUCTION FUND (360) EXPENDITURES 4500 BUILDING ACQUISTIONS & CONSTRUCTION .00 .00 - 0.0 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 ...00 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 .00 0600 SUPPLIES .00 ...00 .00 .00 0700 PROPERTY .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 0840 CONTINGENCY . 00 .00 .00 TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION .00 4700 BUILDING IMPROVEMENTS **0**00 -2,707.19 2,707.19 .00 0300 PURCHASED PROF AND TECH SERV ...00 -10,545.52 10,545.52 0400 PURCHASED PROPERTY SERVICES .00 , 00 .00 .00 .00 0700 PROPERTY ... 00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 0840 CONTINGENCY 13,252.71 -13,252.71 . 00 .00 TOTAL 4700 BUILDING IMPROVEMENTS 5200 FUND TRANSFERS .00 -00 .00 .00 0900 OTHER ITEMS .00 . 00 .00 TOTAL 5200 FUND TRANSFERS -13,252.71 . 00 13,252.71 TOTAL EXPENDITURES .00 13,101.53 .00 -13,101.53 TOTAL FOR CONSTRUCTION FUND (360) .00

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DEBT SER	VICE FUND (	400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE	FROM STATE	SOURCES				
RESTRICT	ED					
3200	RESTRICTED	STATE REVENUE	.00	451,346.60	-451,346.60	.00
	TOTAL REST	RICTED	.00	451,346.60	-451,346.60	.00
	TOTAL REVE	NUE FROM STATE SOURCES	.00	451,346.60	-451,346.60	<u>.</u> 00
OTHER RE	CEIPTS					
INTERFUN	D TRANSFERS					
5210	fund Trans	FER	.00	2,028,324.19	-2,028,324.19	.00
	TOTAL INTE	RFUND TRANSFERS	.00	2,028,324.19	-2,028,324.19	.00
	TOTAL OTHE	R RECEIPTS	× 0 0	2,028,324.19	-2,028,324.19	.00

.00

.00

TOTAL RECEIPTS

TOTAL REVENUES

-2,479,670.79

-2,479,670.79

2,479,670.79

2,479,670.79

. 00

· 00

07/20/2012 11:10 vgoodle	Spencer County Board of					PG 22  glkyafrp
DEBT SERVICE FUND (	400)	-	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVIO	CE AND MISCELLANEOUS		00	2,479,670.79	-2,479,670.79	.00
TOTAL 5100	DEBT SERVICE		00	2,479,670.79	-2,479,670.79	.00
TOTAL EXPI	ENDITURES		.00	2,479,670.79	-2,479,670.79	.00

TOTAL FOR DEBT SERVICE FUND (400)

.00

.00

0.0

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FOOD SER	VICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
		******* ***********			
REVENUES					
0999 BEG	INNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	269,314.00	269,197.56	116.44	99.96
RECEIPTS					
REVENUE	FROM LOCAL SOURCES				
EARNINGS	ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,000.00	941.66	58.34	94.17
	TOTAL EARNINGS ON INVESTMENTS	1,000.00	941.66	58.34	94.17
FOOD SER	RVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	400,000.00	389,108.77	10,891.23	97.28
1612	REIMBURSABLE SCH BREAKFAST PRG	., 00	. 00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	. 00		.00	.00
1620	NON-REIMBURSABLE PROGRAMS	160,000.00	159,615.35	384.65	99.76
1621	NON-REIMBURSABLE LUNCH PROG	.00	00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	+00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	100	== O O	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	00	. 00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	,00	.00	.00 55.29
1630	SPECIAL FUNCTIONS	9,000.00	4,975.93	4,024.07	.00
1637	VENDING REBATE	.00	-00	.00	.00
1650	SUMMER FOOD LOCAL INCOME	.00	00	.00	.00
	TOTAL FOOD SERVICE	569,000.00	553,700.05	15,299.95	97.31
OTHER R	EVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	* 0 0	.00	.00	00
1980	REFUND OF PRIOR YR EXPENDITURE	00	1,100.00	-1,100.00	.00
1990	MISCELLANEOUS REVENUE	€00	333.40	-333.40	₩00
1994	CKS RET FOR INSUFFICIENT FUNDS	. 0 0	-258.88	258.88	. 00
1774	CKB KHI IOK INDOILIONAL INDOILIONAL	25			
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	0.0	1,174.52	-1,174.52	<sub>3</sub> 0 0
	TOTAL REVENUE FROM LOCAL SOURCES	570,000.00	555,816.23	14,183.77	97.51
REVENUE	FROM STATE SOURCES				

13,000.00

13,000.00

13,572.00

13,572.00

-572.00

-572.00

104.40

104.40

REVENUE FOR ON BEHALF PAYMENTS

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

RESTRICTED

PG 24 |Spencer County Board of Education 07/20/2012 11:10 |glkyafrp ANNUAL FINANCIAL REPORT FOR FY 2012 vgoodle AVAIL YR TO DATE BUDGET BUDGET USED ACTUAL APPROP FOOD SERVICE FUND (51) 61,170.88 -61,170.88 .00 3900 REVENUE FOR/ON BEHALF PAYMENTS .00 -61,170.88 .00 TOTAL REVENUE FOR ON BEHALF PAYMENTS 61,170.88 574.95 74,742.88 -61,742.88 13,000.00 TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 101.20 -7,517.26 625,000.00 632,517.26 4500 RESTRICTED FED THRU STATE -7,517.26 101.20 TOTAL RESTRICTED THROUGH THE STATE 625,000.00 632,517.26 CHILD NUTRITION PROGRAM DONATED COMMODIT 63,672.89 -18,672.89 141.50 45,000.00 4950 CHILD NUTR PRG DONATED COMMOD -18,672.89 141.50 63,672.89 45,000.00 TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT 103.91 -26,190.15 TOTAL REVENUE FROM FEDERAL SOURCES 670,000.00 696,190.15 OTHER RECEIPTS INTERFUND TRANSFERS .00 ...00 .00 5210 FUND TRANSFER

.00 .00 .00 .00 +00 TOTAL INTERFUND TRANSFERS SALE OR COMP FOR LOSS OF ASSETS -00 ...00 .00 · 00 SALE OF EQUIPMENT ETC 5341 -00 -00 ...00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 -00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS 105.89 1,326,749.26 -73.749.26 1,253,000.00 TOTAL RECEIPTS -73,632.82 104.84 1,595,946.82 1,522,314.00

TOTAL REVENUES

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FOOD SERVICE FUN	ND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERV	ICE OPERATION				
0100 SALARIES	F PERSONNEL SERVICES	384,767.00	368,844.66	15,922.34	95.86
0200 EMPLOYER	E BENEFITS	125,364.00	171,564.81	-46,200.81	136.85
0300 PURCHASI	ED PROF AND TECH SERV	13,300.00	9,188.14	4,111.86	69.08
0400 PURCHASI	ED PROPERTY SERVICES	28,500.00	20,862.03	7,637.97	73.20
0500 OTHER PU	JRCHASED SERVICES	13,800.00	10,062.67	3,737.33	72.92
0600 SUPPLIES	3	705,625.00	710,110.59	-12,485.59	101.77
0700 PROPERTY	Y	42,360.00	35,587.50	6,772.50	84.01
0800 DEBT SER	RVICE AND MISCELLANEOUS	6,200.00	692.95	5,507.05	11.18
0840 CONTING	ENCY	202,398.00	.00	202,398.00	.00
0900 OTHER I	rems	.00	.00	.00	.00
TOTAL 3	3100 FOOD SERVICE OPERATION	1,522,314.00	1,334,913.35	187,400.65	87.69
5200 FUND TRANS	SFERS				
0900 OTHER I	PEMS	. ∉ 0 0	60,217.63	-60,217.63	.00
TOTAL !	5200 FUND TRANSFERS	.00	60,217.63	-60,217.63	.00

1,522,314.00

-00

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE FUND (51)

127,183.02

200,815.84 -200,815.84

91.65

.00

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DAY CARE			BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
155,000,000						
REVENUES						
0999 BEG	INNING BALA	NCE				
	TOTAL 0999	BEGINNING BALANCE	33,061.00	33,061.38	38	100.00
RECEIPTS	:					
REVENUE	FROM LOCAL	SOURCES				
EARNINGS	ON INVESTM	IENTS				
1510	INTEREST C	ON INVESTMENTS	200.00	173.87	26.13	86.94
	TOTAL EARN	NINGS ON INVESTMENTS	200.00	173.87	26.13	86.94
COMMUNIT	Y SERVICE A	ACTIVITIES				
1810	DAY CARE F	FEES	227,000.00	215,977.27	11,022.73	95.14
	TOTAL COMM	MUNITY SERVICE ACTIVITIES	227,000.00	215,977.27	11,022.73	95.14
OTHER RE	EVENUE FROM	LOCAL SOURCES				
1920		IONS/DONATIONS	.00	.00	.00	.00
1990 1994		EOUS REVENUE OR INSUFFICIENT FUNDS	.00	-625.85	625.85	. 00
	TOTAL OTH	ER REVENUE FROM LOCAL SOURCES	.00	-625.85	625.85	.00
	TOTAL REVI	ENUE FROM LOCAL SOURCES	227,200.00	215,525.29	11,674.71	94.86
REVENUE	FROM STATE	SOURCES				
RESTRICT	red					
3200	RESTRICTE	D STATE REVENUE	.00	<b>₽00</b>	⇒ 00	÷ 0 0
	TOTAL RES	TRICTED	.00	*00		.00
REVENUE	FOR ON BEH	ALF PAYMENTS				
3900	REVENUE F	OR/ON BEHALF PAYMENTS	.00	23,999.61	-23,999.61	<sub>2*</sub> 0 0
	TOTAL REV	ENUE FOR ON BEHALF PAYMENTS	÷00	23,999.61	-23,999.61	00
	TOTAL REV	ENUE FROM STATE SOURCES	<sub>2</sub> 0 0	23,999.61	-23,999.61	: 00
OTHER RECEIPTS						
INTERFU	ND TRANSFER	s				
5210	FUND TRAN	SFER	;∗,00	_ 00	-00	Ea. 0 0

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vgoodie	ANNOAH LINANCIME ABLORE				
DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTE	RFUND TRANSFERS	.00	· 0 0	.00	.00
TOTAL OTHE	R RECEIPTS	.00	-00	.00	. 00
TOTAL RECE	IPTS	227,200.00	239,524.90	-12,324.90	105.42
TOTAL REVE	NUES	260,261.00	272,586.28	-12,325.28	104.74

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		20	BUDGET	YR TO DATE	AVAIL	%
DAY CARE (52)			APPROP	ACTUAL	BUDGET	USED
EXPENDITURES						
3200 DAY CARE OPE	RATIONS					
'0100 SALARIES P	ERSONNEL SERVICES		141,012.00	137,288.72	3,723.28	97.36
0200 EMPLOYEE B	ENEFITS		45,159.00	67,006.09	-21,847.09	148.38
0300 PURCHASED	PROF AND TECH SERV		2,300.00	2,438.00	-138.00	106.00
0500 OTHER PURC	HASED SERVICES		2,250.00	2,054.28	195.72	91.30
0600 SUPPLIES			14,000.00	13,389.75	610.25	95.64
0700 PROPERTY			1,200.00	757.80	442.20	63.15
0800 DEBT SERVI	CE AND MISCELLANEOUS		.00	235.00	-235.00	.00
0840 CONTINGENC	Y		54,340.00	.00	54,340.00	.00
0900 OTHER ITEM	S		.00	20,000.00	-20,000.00	.00
TOTAL 320	DAY CARE OPERATIONS		260,261.00	243,169.64	17,091.36	93.43
5200 FUND TRANSFE	RS					
0900 OTHER ITEM	s		∈,00	.00	∘, 0 0	. 00
TOTAL 520	0 FUND TRANSFERS		· 0 0	.00	<sub>-1</sub> 00	00

260,261.00

.00

TOTAL EXPENDITURES

TOTAL FOR DAY CARE (52)

243,169.64 17,091.36

29,416.64

-29,416.64

93.43

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AVAIL BUDGET YR TO DATE ACTUAL BUDGET GOVERNMENTAL ASSETS (8) APPROP \_\_\_\_\_\_\_\_\_ REVENUES RECEIPTS UNDEFINED REV SOURCE UNDEFINED REV TYPE .00 .00 .00 .00 0940 LOSS ON SALE OF CAPT ASSET 00 . 00 .00 .00 TOTAL UNDEFINED REV TYPE .00 . 00 .00 TOTAL UNDEFINED REV SOURCE .00 REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 516.76 .00 -516.76 .00 1930 GAIN ON SALE OF ASSETS 516.76 . 00 -516.76 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 TOTAL REVENUE FROM LOCAL SOURCES .00 -516.76 516.76 . 00 -516.76 516.76 . 00 .00 TOTAL RECEIPTS -516.76 516.76 - 00 TOTAL REVENUES .00

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BUDGET YR TO DATE AVAIL ક BUDGET USED GOVERNMENTAL ASSETS (8) APPROP ACTUAL CONTROL OF THE PROPERTY OF THE EXPENDITURES 1000 INSTRUCTION 459,939.79 -459,939.79 .00 .00 0700 PROPERTY -459,939.79 .00 .00 459,939.79 TOTAL 1000 INSTRUCTION 2100 STUDENT SUPPORT SERVICES -7,250.14 7,250.14 -00 0700 PROPERTY .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 7,250.14 -7,250.14 2200 INSTRUCTIONAL STAFF SUPP SERV -7,325.49 . 00 7,325.49 0700 PROPERTY .00 -7,325.49 -00 7.325.49 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 2300 DISTRICT ADMIN SUPPORT 6,206.46 -6,206.46 . 00 0700 PROPERTY .00 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 6,206.46 -6,206.46 2400 SCHOOL ADMIN SUPPORT 10,819.65 -10.819.65 . 00 0700 PROPERTY .00 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 10,819.65 -10,819.65 .00 2500 BUSINESS SUPPORT SERVICES × 0.0 16,846.72 -16,846.72 ... 00 0700 PROPERTY -16,846.72 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES -00 16,846.72 2600 PLANT OPERATIONS & MAINTENANCE . 00 613,357.93 -613,357.93 . 00 0700 PROPERTY TOTAL 2600 PLANT OPERATIONS & MAINTENANCE .00 613,357.93 -613,357.93 -00 2700 STUDENT TRANSPORTATION -128,196.89 0700 PROPERTY .00 128,196.89 - 00 128,196.89 -128,196.89 -00 TOTAL 2700 STUDENT TRANSPORTATION 3300 COMMUNITY SERVICES 435.60 -435.60 - 00 .00 0700 PROPERTY

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vgoodle	

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	435.60	-435.60	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	÷00	.00	· 0 0	00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	-00	· 00
TOTAL EXPENDITURES	.00	1,250,378.67	-1,250,378.67	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	<b>⊭</b> 0 0	-1,250,895.43	1,250,895.43	.00

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FOOD SER	VICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE	FROM LOCAL SOURCES				
OTHER RE	VENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	· 00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	a 0 0	≥ 0 0	- O O	.00
	TOTAL REVENUE FROM LOCAL SOURCES	· 00	.00	.00	.00
	TOTAL RECEIPTS	00	₹ O O	.00	<u>.</u> ,00

.00

TOTAL REVENUES

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.00

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	20	BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE ASSETS	(81)	APPROP	ACTUAL	BUDGET	USED
*************					
EXPENDITURES					
3100 FOOD SERVICE	OPERATION				
0700 PROPERTY		. 0 0	59,041.25	-59,041.25	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	59,041.25	-59,041.25	-00
TOTAL EXP	INDITURES	-00	59,041.25	-59,041.25	.00

.00

.00

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE ASSETS (81)

59,041.25

-59,041.25

59,041.25

.00

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DAY CARE ASSETS (82	a)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPER	RATIONS				
0700 PROPERTY		.00	283.80	-283.80	.00
TOTAL 3200	D DAY CARE OPERATIONS	.00	283.80	-283.80	.00
TOTAL EXP	ENDITURES	.00	283.80	-283.80	,* O O
TOTAL FOR	DAY CARE ASSETS (02)	00	-283.80	283.80	· <sub>*</sub> 0 0

BUDGET YR TO DATE AVAIL e e ACTUAL BUDGET USED APPROP SUMMARY PAGE -3,811,521.47 120.44 18,643,338.00 22,454,859.47 TOTAL OF REVENUES FUND 1 101.67 18.643.338.00 18,955,528.45 -312,190.45 TOTAL OF EXPENDITURES FUND 1 -3,499,331.02 .00 - 00 3.499.331.02 TOTAL FOR FUND 1 -233,269,19 110.16 TOTAL OF REVENUES FUND 2 2,294,953.38 2,528,222.57 2,532,296.56 -316,579.86 114.29 TOTAL OF EXPENDITURES FUND 2 2,215,716.70 79,236.68 -4,073.99 83,310.67 -5.14 TOTAL FOR FUND 2 251,247.00 251,247.00 .00 100.00 TOTAL OF REVENUES FUND 310 251,247.00 .00 100.00 TOTAL OF EXPENDITURES FUND 310 251,247.00 .00 .00 .00 .00 TOTAL FOR FUND 310 2,362,238.69 44,806.31 98.14 2.407.045.00 TOTAL OF REVENUES FUND 320 1.628.045.58 778,999.42 67.64 2,407,045.00 TOTAL OF EXPENDITURES FUND 320 734,193.11 -734.193.11 .00 TOTAL FOR FUND 320 .00 . 00 TOTAL OF REVENUES FUND 330 .00 .00 .00 .00 .00 .. 00 TOTAL OF EXPENDITURES FUND 330 .00 .00 .00 TOTAL FOR FUND 330 .00 .00 ÷ 0 0 .00 .00 TOTAL OF REVENUES FUND 340 .00 .00 . 00 .00 = 0.0 TOTAL OF EXPENDITURES FUND 340 . 00 -00 -00 TOTAL FOR FUND 340 -00 TOTAL OF REVENUES FUND 360 .00 151.18 -151.18 .00 TOTAL OF EXPENDITURES FUND 360 .00 13,252.71 -13,252.71 .00 -13,101.53 13,101.53 ., 00 TOTAL FOR FUND 360 .00 -2,479,670.79 ... 00 2,479,670.79 TOTAL OF REVENUES FUND 400 .00 -2,479,670.79 ... 00 -00 2.479.670.79 TOTAL OF EXPENDITURES FUND 400 .00 .00 .00 TOTAL FOR FUND 400 ...00 -73.632.82 104.84 TOTAL OF REVENUES FUND 51 1,522,314.00 1,595,946.82 TOTAL OF EXPENDITURES FUND 51 1,522,314.00 1,395,130.98 127,183.02 91.65 TOTAL FOR FUND 51 .00 200,815.84 -200,815.84 .00 260,261.00 272,586.28 -12,325.28 104.74 TOTAL OF REVENUES FUND 52 17,091.36 93.43 TOTAL OF EXPENDITURES FUND 52 260,261.00 243,169.64 29,416.64 -29,416.64 .00 TOTAL FOR FUND 52 . 0.0 516.76 -516.76 .00 TOTAL OF REVENUES FUND 8 .00 1,250,378.67 -1,250,378.67 .00 TOTAL OF EXPENDITURES FUND 8 .00 1,250,895.43 TOTAL FOR FUND B .00 -1,250,895.43 . 00 TOTAL OF REVENUES FUND 81 .00 .00 .00 . 00 59,041.25 -59,041.25 ...00 TOTAL OF EXPENDITURES FUND 81 0.0 -59,041.25 59,041.25 \_ 00 TOTAL FOR FUND B1 + 0.0 .00 .00 TOTAL OF REVENUES FUND 82 -00 -00 -283.80 283.80 .00 TOTAL OF EXPENDITURES FUND 82 -00 283.80 **a** 0 0 TOTAL FOR FUND 82 .00 -283.80

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
***************************************					14444411444
CDAND TOTALS EXCLU	DE THE TOTALS FOR FUNDS 360, 4XX, 6X	xx, 7xxx, 8xxx and 9xx	x		
GRAND TOTALS EXCEO	DE THE LOUISE FOR THESE STATES				
GRAND TOTAL OF REV	ENUES	25,379,158.38	29,465,100.83	-4,085,942.45	116.10
GRAND TOTAL OF EXP		25,299,921.70	25,005,418.21	294,503.49	98.84
GRAND TOTAL		79,236.68	4,459,682.62	-4,380,445-94	999.99
************					

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

07/20/2012 11:10   Spe vgoodle   BAI
GENERAL FUND (1)
ASSETS
CASH IN BANK TAXES RECEIVABLE OTHER RECEIVABLE ACCOUNTS RECEIVABLE
TOTAL ASSETS

pencer County Board of Education LANCE SHEET REPORT FOR FY2012

PG 1 glkyafrp

19000120		
5	ACCOUNT	
GENERAL FUND (1)	BALANCE	
ASSETS		
CASH IN BANK	3,829,657.16	
	190,170.07	
TAXES RECEIVABLE	429.76	
OTHER RECEIVABLE ACCOUNTS RECEIVABLE	22,651.54	
TOTAL ASSETS	4,042,908.53	
LIABILITIES		
ACCOUNTS PAYABLE	-202,519.29	
ACCR SALARIES & BENEFT PAYABLE	-13,117.22	
TOTAL LIABILITIES	-215,636.51	
FUND BALANCE		
RESTRICTED SICK LEAVE PAYABLE	-192,455.00	
RESTRICTED - VACATION PAYABLE	-52,111.00	
COMMITTED - SITE-BASED CFWD	-44,947.00	
COMMITTED - NEW SITE COSTS	-100,000.00	
UNASSIGNED FUND BALANCE	-3,437,759.02	

TOTAL FUND BALANCE FOR FUND 1 -3,827,272.02

07/20/2012 11:10 vgoodle		County Board SHEET REPORT	of Education FOR FY2012	PG 2  glkyafrp
		÷	ACCOUNT	
SPECIAL REVENUE (2)			BALANCE	
************				
ASSETS				
CASH IN BANK			131,600.79	
ACCOUNTS RECEIVA	BLE		103,220.23	
TOTAL ASSE	ETS		234,821.02	
LIABILITIES				
ACCOUNTS PAYABLE			-27,072.13	
DEFERRED REVENUE			-136,854.74	
TOTAL LIAM	BILITIES		-163,926.87	
FUND BALANCE				
RESTRICTED GRANTS	5		-70,894.15	

TOTAL FUND BALANCE FOR FUND 2 -70,894.15

07/20/2012 11:10 | Spencer County Board of Education glkyafrp vgoodle BALANCE SHEET REPORT FOR FY2012 ACCOUNT BALANCE BUILDING FUND (5 CENT LEVY) (320) \_\_\_\_\_ ASSETS CASH IN BANK 3,833,112.60 TOTAL ASSETS 3,833,112.60 FUND BALANCE -3,098,919.49 RESTRICTED - SFCC ESCROW - PR UNASSIGNED FUND BALANCE -734,193.11

TOTAL FUND BALANCE FOR FUND 320

-3,833,112.60

PG 3

vgoodle

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TOTAL FUND BALANCE FOR FUND 360

PG 4 glkyafrp

ACCOUNT BALANCE CONSTRUCTION FUND (360) ASSETS 92,932.36 CASH IN BANK 100,594.68 INVESTMENTS 193,527.04 TOTAL ASSETS FUND BALANCE -193,527.04 RESTRICTED - FUTURE CONSTR

-193,527.04

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vgoodle
FOOD SERVICE FUND
FOOD BERVICE FORD
ASSETS

|Spencer County Board of Education BALANCE SHEET REPORT FOR FY2012

PG 5 glkyafrp

ie.	ACCOUNT
FOOD SERVICE FUND (51)	BALANCE
ASSETS	
CASH IN BANK	160,798.00
ACCOUNTS RECEIVABLE	5,817.26
INVENTORIES FOR CONSUMPTION	42,840.62
TOTAL ASSETS	209,455.88
LIABILITIES	
ACCOUNTS PAYABLE	-7,417.46
ACCR SALARIES & BENEFT PAYABLE	-1,222.58
TOTAL LIABILITIES	-0,640.04
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-42,840.62
RESTRICTED-NET ASSETS(FD SVC)	-157,975.22

TOTAL FUND BALANCE FOR FUND 51

-200,815.84

vgoodle	BALANCE	SHEET REPOR	r FOR FY201	2	glkyafrp
				ACCOUNT	
DAY CARE	(52)			BALANCE	
	*********				**********
ASSETS					
CASH I	N BANK			36,128.39	
ACCOUN	TS RECEIVABLE			5,445.65	
	TOTAL ASSETS			41,574.04	
LIABILIT	TES				
DIMBINI	120				
A CCOUN	TS PAYABLE			-2,192.23	
		73 D 7 D		-9,965.17	
ACCR S	ALARIES & BENEFT PAY	CABLE		-9,965.17	
	TOTAL LIABILITIES			-12,157.40	
FUND BAL	ANCE				
RESTRI	CTED-NET ASSETS (DAY	CR)		-29,416.64	
	TOTAL FUND BALANCE	FOR FUND 52		-29,416.64	

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ACCOUNT

GOVERNMENTAL ASSETS (8)

BALANCE

LAND	316,383.00
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-456,961.00
BUILDING & BUILDING IMPROVE	39,370,824.17
ACCUM DEP-BUILDINGS & IMPROVE	-7,861,641.56
TECHNOLOGY EQUIPMENT	2,604,145.10
ACCUM DEP-TECHNOLOGY	-1,937,453.83
VEHICLES	2,269,270.46
ACCUM DEP-VEHICLES	-1,425,794.83
GENERAL EQUIPMENT	504,262.52
ACCUM DEP-GENERAL EQUIPMENT	-230,736.12
TOTAL ASSETS	33,690,124.91

FUND BALANCE

INVESTMENTS GOVERNMENTAL ASSET

-33,690,124.91

TOTAL FUND BALANCE FOR FUND 8

-33,690,124.91

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-356,923.73

TOTAL FUND BALANCE FOR FUND 81

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BALANCE SHEET REPORT FOR FY2012 glkyafrp vgoodle ACCOUNT BALANCE DAY CARE ASSETS (82) ASSETS 1,419.00 TECHNOLOGY EQUIPMENT ACCUM DEP-TECHNOLOGY -331.10 1,087.90 TOTAL ASSETS FUND BALANCE INVESTMENT BUSINESS ASSETS -1,087.90 -1,087.90 TOTAL FUND BALANCE FOR FUND 82

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				ACCOUNT
DAY	CARE	ASSETS	(82)	BALANCE
				*******

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