

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED

EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,473,030.00	2,473,028.72	1.28	100.00
	TOTAL 5100 DEBT SERVICE	2,473,030.00	2,473,028.72	1.28	100.00
	TOTAL EXPENDITURES	2,473,030.00	2,473,028.72	1.28	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	216,526.00	216,526.25	-.25	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	794.22	205.78	79.42
TOTAL EARNINGS ON INVESTMENTS	1,000.00	794.22	205.78	79.42
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	368,000.00	332,161.45	35,838.55	90.26
1612 REIMBURSABLE SCH BREAKFAST PRG	44,000.00	46,587.80	-2,587.80	105.88
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	85,000.00	71,759.94	13,240.06	84.42
1622 NON-REIMBURSABLE BREAKFAST PRG	2,800.00	3,905.75	-1,105.75	139.49
1623 NON-REIMBURSABLE MILK PROGRAM	5,800.00	4,938.00	862.00	85.14
1624 NON-REIMBURSABLE A LA CARTE PRG	74,000.00	72,218.60	1,781.40	97.59
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,000.00	10,579.44	-4,579.44	176.32
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	585,600.00	542,150.98	43,449.02	92.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	189.11	-189.11	.00
1990 MISCELLANEOUS REVENUE	3,000.00	1,274.20	1,725.80	42.47
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-624.15	624.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	839.16	2,160.84	27.97
TOTAL REVENUE FROM LOCAL SOURCES	589,600.00	543,784.36	45,815.64	92.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,250.00	14,001.33	-751.33	105.67
TOTAL RESTRICTED	13,250.00	14,001.33	-751.33	105.67
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

3900	REVENUE FOR/ON BEHALF PAYMENTS	166,603.00	160,190.53	6,412.47	96.15
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	166,603.00	160,190.53	6,412.47	96.15
	TOTAL REVENUE FROM STATE SOURCES	179,853.00	174,191.86	5,661.14	96.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	703,000.00	748,587.87	-45,587.87	106.48
	TOTAL RESTRICTED THROUGH THE STATE	703,000.00	748,587.87	-45,587.87	106.48
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	66,000.00	63,451.51	2,548.49	96.14
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	66,000.00	63,451.51	2,548.49	96.14
	TOTAL REVENUE FROM FEDERAL SOURCES	769,000.00	812,039.38	-43,039.38	105.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.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	.00	.00	.00	.00
	TOTAL RECEIPTS	1,538,453.00	1,530,015.60	8,437.40	99.45
	TOTAL REVENUES	1,754,979.00	1,746,541.85	8,437.15	99.52

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	406,195.00	384,137.23	22,057.77	94.57
0200 EMPLOYEE BENEFITS	123,470.00	110,492.28	12,977.72	89.49
0280 ON-BEHALF	166,603.00	160,190.53	6,412.47	96.15
0300 PURCHASED PROF AND TECH SERV	12,300.00	9,239.22	3,060.78	75.12
0400 PURCHASED PROPERTY SERVICES	25,400.00	17,870.61	7,529.39	70.36
0500 OTHER PURCHASED SERVICES	12,050.00	10,719.33	1,330.67	88.96
0600 SUPPLIES	784,000.00	771,093.51	12,906.49	98.35
0700 PROPERTY	16,600.00	8,285.00	8,315.00	49.91
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,826.48	1,173.52	60.88
0840 CONTINGENCY	205,361.00	.00	205,361.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,754,979.00	1,473,854.19	281,124.81	83.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,754,979.00	1,473,854.19	281,124.81	83.98
TOTAL FOR FOOD SERVICE FUND (51)	.00	272,687.66	-272,687.66	.00

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE (52)		APPROP	ACTUAL	BUDGET	USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		23,528.00	23,528.15	- .15	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200.00	96.17	103.83	48.09
TOTAL EARNINGS ON INVESTMENTS		200.00	96.17	103.83	48.09
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	210,000.00	181,361.91	28,638.09	86.36
TOTAL COMMUNITY SERVICE ACTIVITIES		210,000.00	181,361.91	28,638.09	86.36
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	344.15	-344.15	.00
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	344.15	-344.15	.00
TOTAL REVENUE FROM LOCAL SOURCES		210,200.00	181,802.23	28,397.77	86.49
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	504.00	-504.00	.00
TOTAL RESTRICTED		.00	504.00	-504.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	39,581.00	36,406.94	3,174.06	91.98
TOTAL REVENUE FOR ON BEHALF PAYMENTS		39,581.00	36,406.94	3,174.06	91.98
TOTAL REVENUE FROM STATE SOURCES		39,581.00	36,910.94	2,670.06	93.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	249,781.00	218,713.17	31,067.83	87.56
TOTAL REVENUES	273,309.00	242,241.32	31,067.68	88.63

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	141,504.00	133,894.86	7,609.14	94.62
0200 EMPLOYEE BENEFITS	42,581.00	39,254.35	3,326.65	92.19
0280 ON-BEHALF	39,581.00	36,406.94	3,174.06	91.98
0300 PURCHASED PROF AND TECH SERV	2,400.00	1,978.50	421.50	82.44
0500 OTHER PURCHASED SERVICES	2,400.00	2,091.09	308.91	87.13
0600 SUPPLIES	12,000.00	7,986.55	4,013.45	66.55
0700 PROPERTY	750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	110.00	-110.00	.00
0840 CONTINGENCY	32,093.00	.00	32,093.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	273,309.00	221,722.29	51,586.71	81.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	273,309.00	221,722.29	51,586.71	81.13
TOTAL FOR DAY CARE (52)	.00	20,519.03	-20,519.03	.00

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	-1,375.43	1,375.43	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,375.43	1,375.43	.00
	TOTAL OTHER RECEIPTS	.00	-1,375.43	1,375.43	.00
	TOTAL RECEIPTS	.00	-1,375.43	1,375.43	.00
	TOTAL REVENUES	.00	-1,375.43	1,375.43	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	426,357.82	-426,357.82	.00
TOTAL 1000 INSTRUCTION	.00	426,357.82	-426,357.82	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	3,477.12	-3,477.12	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,477.12	-3,477.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	5,019.24	-5,019.24	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,019.24	-5,019.24	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,235.71	-5,235.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,235.71	-5,235.71	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	10,752.37	-10,752.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,752.37	-10,752.37	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	8,710.44	-8,710.44	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	8,710.44	-8,710.44	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	616,024.88	-616,024.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	616,024.88	-616,024.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	177,659.29	-177,659.29	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	177,659.29	-177,659.29	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,253,236.87	-1,253,236.87	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,254,612.30	1,254,612.30	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	51,303.98	-51,303.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	51,303.98	-51,303.98	.00
TOTAL EXPENDITURES	.00	51,303.98	-51,303.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-51,303.98	51,303.98	.00

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	283.80	-283.80	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	283.80	-283.80	.00
TOTAL EXPENDITURES	.00	283.80	-283.80	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-283.80	283.80	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,497,116.00	24,158,091.72	-660,975.72	102.81
TOTAL OF EXPENDITURES FUND 1	23,497,116.00	20,398,679.99	3,098,436.01	86.81
TOTAL FOR FUND 1	.00	3,759,411.73	-3,759,411.73	.00
TOTAL OF REVENUES FUND 2	2,317,141.08	2,295,214.54	21,926.54	99.05
TOTAL OF EXPENDITURES FUND 2	2,317,141.08	2,311,379.87	5,761.21	99.75
TOTAL FOR FUND 2	.00	-16,165.33	16,165.33	.00
TOTAL OF REVENUES FUND 22	198,282.00	198,286.94	-4.94	100.00
TOTAL OF EXPENDITURES FUND 22	198,282.00	5,732.68	192,549.32	2.89
TOTAL FOR FUND 22	.00	192,554.26	-192,554.26	.00
TOTAL OF REVENUES FUND 310	255,660.00	257,937.00	-2,277.00	100.89
TOTAL OF EXPENDITURES FUND 310	255,660.00	257,937.00	-2,277.00	100.89
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,456,126.00	2,475,335.88	-19,209.88	100.78
TOTAL OF EXPENDITURES FUND 320	2,456,126.00	1,766,384.87	689,741.13	71.92
TOTAL FOR FUND 320	.00	708,951.01	-708,951.01	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	9,083.77	-9,083.77	.00
TOTAL FOR FUND 360	.00	-9,083.77	9,083.77	.00
TOTAL OF REVENUES FUND 400	2,473,030.00	2,473,028.72	1.28	100.00
TOTAL OF EXPENDITURES FUND 400	2,473,030.00	2,473,028.72	1.28	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,754,979.00	1,746,541.85	8,437.15	99.52
TOTAL OF EXPENDITURES FUND 51	1,754,979.00	1,473,854.19	281,124.81	83.98
TOTAL FOR FUND 51	.00	272,687.66	-272,687.66	.00
TOTAL OF REVENUES FUND 52	273,309.00	242,241.32	31,067.68	88.63
TOTAL OF EXPENDITURES FUND 52	273,309.00	221,722.29	51,586.71	81.13
TOTAL FOR FUND 52	.00	20,519.03	-20,519.03	.00
TOTAL OF REVENUES FUND 8	.00	-1,375.43	1,375.43	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,253,236.87	-1,253,236.87	.00
TOTAL FOR FUND 8	.00	-1,254,612.30	1,254,612.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	51,303.98	-51,303.98	.00
TOTAL FOR FUND 81	.00	-51,303.98	51,303.98	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	283.80	-283.80	.00
TOTAL FOR FUND 82	.00	-283.80	283.80	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	30,752,613.08	31,373,649.25	-621,036.17	102.02
GRAND TOTAL OF EXPENDITURES	30,752,613.08	26,435,690.89	4,316,922.19	85.96
GRAND TOTAL	.00	4,937,958.36	-4,937,958.36	.00

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

07/24/2014 11:22
9541vgoo

|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2014

|P 1
|glkyafzp

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	4,115,378.50
TAXES RECEIVABLE	190,717.56
ACCOUNTS RECEIVABLE	22,827.38
PREPAID EXPENDITURES	3,732.69
TOTAL ASSETS	4,332,656.13
LIABILITIES	
ACCOUNTS PAYABLE	-107,978.62
ACCR SALARIES & BENEFT PAYABLE	-14,486.36
TOTAL LIABILITIES	-122,464.98
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-3,732.69
RESTRICTED SICK LEAVE PAYABLE	-277,616.14
COMMITTED - SITE-BASED CFWD	-42,143.00
COMMITTED - NEW SITE COSTS	-100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-7,395.00
ASSIGNED - OTHER	-486,172.00
ASSIGNED - VACATION PYBL	-70,140.20
UNASSIGNED FUND BALANCE	-3,222,992.12
TOTAL FUND BALANCE FOR FUND 1	-4,210,191.15

SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-41,547.73
ACCOUNTS RECEIVABLE	212,625.03
TOTAL ASSETS	171,077.30
LIABILITIES	
ACCOUNTS PAYABLE	-38,044.24
ACCR SALARIES & BENEFT PAYABLE	-3,694.92
UNEARNED REVENUE	-68,002.84
TOTAL LIABILITIES	-109,742.00
FUND BALANCE	
RESTRICTED GRANTS	-61,335.30
TOTAL FUND BALANCE FOR FUND 2	-61,335.30

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	194,608.07
TOTAL ASSETS	194,608.07
LIABILITIES	
ACCOUNTS PAYABLE	-2,053.81
TOTAL LIABILITIES	-2,053.81
FUND BALANCE	
RESTRICTED - OTHER	-192,554.26
TOTAL FUND BALANCE FOR FUND 22	-192,554.26

07/24/2014 11:22
9541vgoo

|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2014

|P 4
|glkyafzp

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	5,196,834.61
TOTAL ASSETS	5,196,834.61
FUND BALANCE	
RESTRICTED - SFCC ESCROW - PR	-3,098,919.49
RESTRICTED - OTHER	-708,951.01
RESTRICTED - SFCC ESCRW - CUR	-1,388,964.11
TOTAL FUND BALANCE FOR FUND 320	-5,196,834.61

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	6,859.69
TOTAL ASSETS	6,859.69
FUND BALANCE	
RESTRICTED - FUTURE CONSTR	-6,859.69
TOTAL FUND BALANCE FOR FUND 360	-6,859.69

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	246,419.37
ACCOUNTS RECEIVABLE	9,523.08
INVENTORIES FOR CONSUMPTION	36,408.54
TOTAL ASSETS	292,350.99
LIABILITIES	
ACCOUNTS PAYABLE	-6,247.84
ACCR SALARIES & BENEFIT PAYABLE	-1,773.28
UNEARNED REVENUE	-11,642.21
TOTAL LIABILITIES	-19,663.33
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-36,408.54
RESTRICTED-NET ASSETS (FD SVC)	-236,279.12
TOTAL FUND BALANCE FOR FUND 51	-272,687.66

07/24/2014 11:22
9541vgoo

|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2014

|P 7
|glkyafzp

	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	28,111.19
ACCOUNTS RECEIVABLE	1,825.26
TOTAL ASSETS	29,936.45
LIABILITIES	
ACCOUNTS PAYABLE	-1,190.49
ACCR SALARIES & BENEFT PAYABLE	-6,983.35
UNEARNED REVENUE	-1,243.58
TOTAL LIABILITIES	-9,417.42
FUND BALANCE	
RESTRICTED-NET ASSETS(DAY CR)	-20,519.03
TOTAL FUND BALANCE FOR FUND 52	-20,519.03

07/24/2014 11:22
9541vgoo

|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2014

|P 8
|glkyafzp

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	316,383.00
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-484,170.17
BUILDING & BUILDING IMPROVE	39,548,284.74
ACCUM DEP-BUILDINGS & IMPROVE	-9,510,560.82
TECHNOLOGY EQUIPMENT	2,007,573.72
ACCUM DEP-TECHNOLOGY	-1,762,841.42
VEHICLES	2,744,950.46
ACCUM DEP-VEHICLES	-1,550,250.38
GENERAL EQUIPMENT	530,443.33
ACCUM DEP-GENERAL EQUIPMENT	-288,180.44
 TOTAL ASSETS	 32,089,459.02
FUND BALANCE	
 INVESTMENTS GOVERNMENTAL ASSET	 -32,089,459.02
 TOTAL FUND BALANCE FOR FUND 8	 -32,089,459.02

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	22,164.00
ACCUM DEP-TECHNOLOGY	-15,873.00
GENERAL EQUIPMENT	891,448.56
ACCUM DEP-GENERAL EQUIPMENT	-644,718.99
TOTAL ASSETS	253,020.57
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-253,020.57
TOTAL FUND BALANCE FOR FUND 81	-253,020.57

DAY CARE ASSETS (82)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	1,419.00
ACCUM DEP-TECHNOLOGY	-898.70
TOTAL ASSETS	520.30
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-520.30
TOTAL FUND BALANCE FOR FUND 82	-520.30

07/24/2014 11:22
9541vgoo

|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2014

|P 11
|glkyafpr

DAY CARE ASSETS (82)

ACCOUNT
BALANCE

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