

## MONTHLY REPORT - FY 2015 Period 8

| GENERAL FUND (1)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                     |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE       |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE | 3,480,948.68     | .00          | .00              | 3,558,975.32    | 3,558,976.00     | .68                 | 100.0       |
| RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES   |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES             |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                 | 4,203,873.02     | .00          | 53,134.92        | 4,322,947.64    | 4,452,715.00     | 129,767.36          | 97.1        |
| 1115 DLQ TAX                 | 46,329.87        | .00          | 86.69            | 45,530.95       | 50,000.00        | 4,469.05            | 91.1        |
| 1117 MV TAX                  | 370,462.82       | .00          | 60,596.89        | 415,647.26      | 745,000.00       | 329,352.74          | 55.8        |
| 1119 FRANCHISE               | 135,014.16       | .00          | 15,014.97        | 120,598.17      | 110,000.00       | -10,598.17          | 109.6       |
| TOTAL AD VALOREM TAXES       | 4,755,679.87     | .00          | 128,833.47       | 4,904,724.02    | 5,357,715.00     | 452,990.98          | 91.6        |
| SALES & USE TAXES            |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                | 434,860.49       | .00          | 73,595.28        | 440,542.05      | 770,000.00       | 329,457.95          | 57.2        |
| TOTAL SALES & USE TAXES      | 434,860.49       | .00          | 73,595.28        | 440,542.05      | 770,000.00       | 329,457.95          | 57.2        |
| OTHER TAXES                  |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                | 8,927.20         | .00          | 2,303.78         | 4,854.05        | 10,000.00        | 5,145.95            | 48.5        |
| TOTAL OTHER TAXES            | 8,927.20         | .00          | 2,303.78         | 4,854.05        | 10,000.00        | 5,145.95            | 48.5        |
| TUITION                      |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                | 13,300.00        | .00          | 1,750.00         | 7,500.00        | 7,200.00         | -300.00             | 104.2       |
| TOTAL TUITION                | 13,300.00        | .00          | 1,750.00         | 7,500.00        | 7,200.00         | -300.00             | 104.2       |
| TRANSPORTATION               |                  |              |                  |                 |                  |                     |             |
| 1449 OTH TRANS               | 2,044.32         | .00          | 1,963.20         | 1,963.20        | 5,000.00         | 3,036.80            | 39.3        |
| TOTAL TRANSPORTATION         | 2,044.32         | .00          | 1,963.20         | 1,963.20        | 5,000.00         | 3,036.80            | 39.3        |
| EARNINGS ON INVESTMENTS      |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV              | 14,706.28        | .00          | 2,585.34         | 18,268.66       | 20,000.00        | 1,731.34            | 91.3        |

# Spencer County Board of Education



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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EARNINGS ON INVESTMENTS          | 14,706.28        | .00          | 2,585.34         | 18,268.66       | 20,000.00        | 1,731.34            | 91.3        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 380.00           | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | 182.52           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 15,602.80        | .00          | 121.56           | 27,147.34       | 34,000.00        | 6,852.66            | 79.9        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | 7.10            | .00              | -7.10               | .0          |
| 1997 OTH REIMB                         | 21,776.98        | .00          | 6,594.85         | 21,592.46       | 45,000.00        | 23,407.54           | 48.0        |
| 1998 CRIME CK                          | 1,953.00         | .00          | 248.50           | 2,716.00        | 2,500.00         | -216.00             | 108.6       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 39,895.30        | .00          | 6,964.91         | 51,462.90       | 86,500.00        | 35,037.10           | 59.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,269,413.46     | .00          | 217,995.98       | 5,429,314.88    | 6,256,415.00     | 827,100.12          | 86.8        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 6,797,172.00     | .00          | 882,990.00       | 7,119,393.00    | 10,732,732.00    | 3,613,339.00        | 66.3        |
| TOTAL STATE PROGRAM                    | 6,797,172.00     | .00          | 882,990.00       | 7,119,393.00    | 10,732,732.00    | 3,613,339.00        | 66.3        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                        | .00              | .00          | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| 3126 SUB REIMB                         | 87.37            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | 87.37            | .00          | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3130 NATL BD CT                        | .00              | .00          | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| 3131 STATE REIM                        | 6,774.50         | .00          | 2,812.50         | 4,449.50        | 7,840.00         | 3,390.50            | 56.8        |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 6,774.50         | .00          | 2,812.50         | 4,449.50        | 32,840.00        | 28,390.50           | 13.6        |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE IN LIEU OF TAXES/STATE        |                  |              |                  |                 |                  |                     |             |
| 3800 LIEU OF TX                       | 13,987.03        | .00          | 1,748.14         | 13,985.12       | 20,980.00        | 6,994.88            | 66.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | 13,987.03        | .00          | 1,748.14         | 13,985.12       | 20,980.00        | 6,994.88            | 66.7        |
| REVENUE ON BEHALF PAYMENTS            |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                        | .00              | .00          | .00              | .00             | 3,484,408.00     | 3,484,408.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00          | .00              | .00             | 3,484,408.00     | 3,484,408.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 6,818,020.90     | .00          | 887,550.64       | 7,137,827.62    | 14,282,960.00    | 7,145,132.38        | 50.0        |
| REVENUE FROM FEDERAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                   |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED DIRECT             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 15,646.51        | .00          | 4,730.53         | 24,776.89       | 32,000.00        | 7,223.11            | 77.4        |
| TOTAL FEDERAL REIMBURSEMENT           | 15,646.51        | .00          | 4,730.53         | 24,776.89       | 32,000.00        | 7,223.11            | 77.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 15,646.51        | .00          | 4,730.53         | 24,776.89       | 32,000.00        | 7,223.11            | 77.4        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | .00              | 244,456.79      | 253,862.00       | 9,405.21            | 96.3        |
| 5220 INDCST XFE                       | .00              | .00          | .00              | 7,235.41        | 20,536.00        | 13,300.59           | 35.2        |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | .00              | 251,692.20      | 274,398.00       | 22,705.80           | 91.7        |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 3,600.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | 1,422.29         | .00          | .00              | 10,121.77       | 10,122.00        | .23                 | 100.0       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |                  |              |                  |                 |                  |                     |             |

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|------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                              | 5,022.29         | .00          | .00              | 10,121.77       | 10,122.00        | .23                 | 100.0       |
| CAPITAL LEASE PROCEEDS       |                  |              |                  |                 |                  |                     |             |
| 5500 OTH FINANC              | .00              | .00          | .00              | .00             | 272,000.00       | 272,000.00          | .0          |
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00          | .00              | .00             | 272,000.00       | 272,000.00          | .0          |
| TOTAL OTHER RECEIPTS         | 5,022.29         | .00          | .00              | 261,813.97      | 556,520.00       | 294,706.03          | 47.0        |
| TOTAL RECEIPTS               | 12,108,103.16    | .00          | 1,110,277.15     | 12,853,733.36   | 21,127,895.00    | 8,274,161.64        | 60.8        |
| TOTAL REVENUE                | 15,589,051.84    | .00          | 1,110,277.15     | 16,412,708.68   | 24,686,871.00    | 8,274,162.32        | 66.5        |



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|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                       |                  |              |                  |                 |                  |                     |             |
| <b>1000 INSTRUCTION</b>                   |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 4,602,255.38     | .00          | 680,281.90       | 4,795,575.26    | 8,323,087.00     | 3,527,511.74        | 57.6        |
| 0200                                      | 234,318.76       | .00          | 32,310.72        | 276,201.66      | 2,280,430.00     | 2,004,228.34        | 12.1        |
| 0300                                      | 13,313.81        | .00          | 170.00           | 7,942.50        | 16,221.00        | 8,278.50            | 49.0        |
| 0400                                      | 45,002.20        | .00          | 5,843.15         | 43,502.86       | 70,038.00        | 26,535.14           | 62.1        |
| 0500                                      | 46,336.65        | 522.65       | 822.98           | 50,242.72       | 55,581.00        | 4,815.63            | 91.3        |
| 0600                                      | 221,963.67       | 6,082.89     | 33,204.69        | 342,915.98      | 469,156.18       | 120,157.31          | 74.4        |
| 0700                                      | 40,948.00        | .00          | 6,000.00         | 12,305.41       | 13,949.00        | 1,643.59            | 88.2        |
| 0800                                      | 33,166.23        | 2,114.65     | 742.19           | 30,341.72       | 55,404.47        | 22,948.10           | 58.6        |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 5,237,304.70     | 8,720.19     | 759,375.63       | 5,559,028.11    | 11,283,866.65    | 5,716,118.35        | 49.3        |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 420,300.89       | .00          | 60,069.24        | 434,830.46      | 742,502.00       | 307,671.54          | 58.6        |
| 0200                                      | 29,370.86        | .00          | 3,319.08         | 28,821.11       | 232,001.00       | 203,179.89          | 12.4        |
| 0300                                      | 14,214.23        | .00          | .00              | 13,130.94       | 25,387.00        | 12,256.06           | 51.7        |
| 0500                                      | 1,730.72         | .00          | 89.58            | 1,064.96        | 4,256.00         | 3,191.04            | 25.0        |
| 0600                                      | 2,210.49         | .00          | .00              | 18,736.28       | 22,100.00        | 3,363.72            | 84.8        |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 467,827.19       | .00          | 63,477.90        | 496,583.75      | 1,026,246.00     | 529,662.25          | 48.4        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 455,191.68       | .00          | 65,538.34        | 449,254.61      | 777,285.00       | 328,030.39          | 57.8        |
| 0200                                      | 34,947.09        | .00          | 4,913.98         | 37,663.14       | 275,418.00       | 237,754.86          | 13.7        |
| 0300                                      | 10,934.00        | .00          | .00              | 5,966.26        | 11,078.00        | 5,111.74            | 53.9        |
| 0500                                      | 1,654.20         | .00          | 270.16           | 1,749.87        | 2,550.00         | 800.13              | 68.6        |
| 0600                                      | 689.67           | .00          | .00              | 362.89          | 3,900.00         | 3,537.11            | 9.3         |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 503,416.64       | .00          | 70,722.48        | 494,996.77      | 1,070,231.00     | 575,234.23          | 46.3        |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 171,077.41       | .00          | 20,799.24        | 165,943.92      | 256,733.00       | 90,789.08           | 64.6        |
| 0200                                      | 21,379.52        | .00          | 3,536.34         | 30,133.80       | 99,941.00        | 69,807.20           | 30.2        |
| 0300                                      | 201,915.75       | 977.00       | 6,307.53         | 216,755.33      | 246,797.00       | 29,064.67           | 88.2        |
| 0400                                      | 5,091.76         | .00          | 232.49           | 3,039.71        | 12,000.00        | 8,960.29            | 25.3        |
| 0500                                      | 74,402.72        | 500.00       | 1,021.94         | 83,269.19       | 98,427.00        | 14,657.81           | 85.1        |
| 0600                                      | 6,534.85         | .00          | 81.44            | 7,840.75        | 17,500.00        | 9,659.25            | 44.8        |
| 0700                                      | 1,082.40         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | 22,218.99        | .00          | 1,907.10         | 19,592.26       | 24,000.00        | 4,407.74            | 81.6        |
| 0900                                      | .00              | .00          | .00              | 253,862.00      | 253,862.00       | .00                 | 100.0       |

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|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 503,703.40       | 1,477.00     | 33,886.08        | 780,436.96      | 1,009,260.00     | 227,346.04          | 77.5        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 649,673.74       | .00          | 87,707.18        | 677,688.51      | 1,081,455.00     | 403,766.49          | 62.7        |
| 0200  | 94,262.06        | .00          | 8,587.54         | 73,827.87       | 391,399.00       | 317,571.13          | 18.9        |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 743,935.80       | .00          | 96,294.72        | 751,516.38      | 1,472,854.00     | 721,337.62          | 51.0        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 227,512.81       | .00          | 30,609.02        | 238,615.56      | 367,694.00       | 129,078.44          | 64.9        |
| 0200  | 57,344.35        | .00          | 7,215.54         | 57,697.70       | 169,943.00       | 112,245.30          | 34.0        |
| 0300  | 31,449.19        | 4,480.04     | 15,240.67        | 40,436.27       | 59,630.00        | 14,713.69           | 75.3        |
| 0400  | 2,493.75         | .00          | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| 0500  | 12,322.07        | .00          | 425.08           | 17,370.47       | 66,829.00        | 49,458.53           | 26.0        |
| 0600  | 23,391.35        | .00          | 3,163.28         | 51,628.50       | 74,440.00        | 22,811.50           | 69.4        |
| 0700  | 6,370.10         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 125.00           | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 361,008.62       | 4,480.04     | 56,653.59        | 405,748.50      | 745,036.00       | 334,807.46          | 55.1        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | 389,215.08       | .00          | 45,562.99        | 397,058.67      | 637,956.00       | 240,897.33          | 62.2        |
| 0200  | 121,746.70       | .00          | 11,287.62        | 116,344.81      | 350,086.00       | 233,741.19          | 33.2        |
| 0300  | 3,675.00         | 900.00       | .00              | 200.00          | 5,000.00         | 3,900.00            | 22.0        |
| 0400  | 166,168.76       | 4,828.16     | 10,727.66        | 138,730.26      | 297,200.00       | 153,641.58          | 48.3        |
| 0500  | 72,016.42        | .00          | 1,476.06         | 79,020.69       | 92,545.00        | 13,524.31           | 85.4        |
| 0600  | 374,435.14       | 105.00       | 52,279.75        | 319,081.76      | 670,350.00       | 351,163.24          | 47.6        |
| 0700  | 23,298.56        | .00          | .00              | 950.00          | 7,500.00         | 6,550.00            | 12.7        |
| 0800  | 4,461.50         | .00          | 402.40           | 4,603.01        | 8,500.00         | 3,896.99            | 54.2        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,155,017.16     | 5,833.16     | 121,736.48       | 1,055,989.20    | 2,069,137.00     | 1,007,314.64        | 51.3        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 508,133.29       | .00          | 71,309.92        | 516,179.90      | 895,650.00       | 379,470.10          | 57.6        |
| 0200  | 181,435.36       | .00          | 16,393.11        | 175,985.79      | 543,986.00       | 368,000.21          | 32.4        |
| 0300  | 2,390.69         | .00          | .00              | 2,860.00        | 7,750.00         | 4,890.00            | 36.9        |
| 0400  | 45,387.33        | .00          | 2,688.25         | 46,788.12       | 74,350.00        | 27,561.88           | 62.9        |
| 0500  | 52,246.40        | .00          | 37.88            | 43,973.72       | 55,470.00        | 11,496.28           | 79.3        |
| 0600  | 286,360.54       | .00          | 12,424.23        | 248,681.36      | 472,452.00       | 223,770.64          | 52.6        |
| 0700  | 1,658.80         | 270,070.00   | .00              | .00             | 281,000.00       | 10,930.00           | 96.1        |
| 0800  | 1,652.30         | .00          | 224.38           | 1,913.23        | 3,500.00         | 1,586.77            | 54.7        |
| TOTAL 2700 STUDENT TRANSPORTATION           |                  |              |                  |                 |                  |                     |             |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | 1,079,264.71     | 270,070.00   | 103,077.77       | 1,036,382.12    | 2,334,158.00     | 1,027,705.88        | 56.0        |
| 3300 COMMUNITY SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0100                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                  | 1,341.84         | .00          | .00              | 1,312.02        | 2,000.00         | 687.98              | 65.6        |
| 0700                                  | 438.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES         | 1,779.84         | .00          | .00              | 1,312.02        | 2,000.00         | 687.98              | 65.6        |
| 3400 ADULT EDUCATION OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                  | .00              | .00          | -56.00           | -56.00          | .00              | 56.00               | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00              | .00          | -56.00           | -56.00          | .00              | 56.00               | .0          |
| 5100 DEBT SERVICE                     |                  |              |                  |                 |                  |                     |             |
| 0800                                  | 213,953.75       | .00          | .00              | 222,786.08      | 222,786.00       | -.08                | 100.0       |
| TOTAL 5100 DEBT SERVICE               | 213,953.75       | .00          | .00              | 222,786.08      | 222,786.00       | -.08                | 100.0       |
| 5200 FUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 0900                                  | 33,927.47        | .00          | .00              | 43,520.00       | 66,100.00        | 22,580.00           | 65.8        |
| TOTAL 5200 FUND TRANSFERS             | 33,927.47        | .00          | .00              | 43,520.00       | 66,100.00        | 22,580.00           | 65.8        |
| 5300 CONTINGENCY                      |                  |              |                  |                 |                  |                     |             |
| 0840                                  | .00              | .00          | .00              | .00             | 3,385,196.35     | 3,385,196.35        | .0          |
| TOTAL 5300 CONTINGENCY                | .00              | .00          | .00              | .00             | 3,385,196.35     | 3,385,196.35        | .0          |
| TOTAL EXPENDITURES                    | 10,301,139.28    | 290,580.39   | 1,305,168.65     | 10,848,243.89   | 24,686,871.00    | 13,548,046.72       | 45.1        |
| TOTAL FOR GENERAL FUND (1)            | 5,287,912.56     | -290,580.39  | -194,891.50      | 5,564,464.79    | .00              | -5,273,884.40       | .0          |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 23.32            | .00          | 14.14            | 50.33           | 50.00            | -.33                | 100.7       |
| TOTAL EARNINGS ON INVESTMENTS          | 23.32            | .00          | 14.14            | 50.33           | 50.00            | -.33                | 100.7       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 64,791.05        | .00          | 2,334.00         | 21,319.94       | 37,000.00        | 15,680.06           | 57.6        |
| 1990 MISC REV                          | 2,150.00         | .00          | .00              | 1,605.00        | .00              | -1,605.00           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 66,941.05        | .00          | 2,334.00         | 22,924.94       | 37,000.00        | 14,075.06           | 62.0        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 66,964.37        | .00          | 2,348.14         | 22,975.27       | 37,050.00        | 14,074.73           | 62.0        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 530,051.63       | .00          | 206,657.27       | 752,947.32      | 1,068,963.00     | 316,015.68          | 70.4        |
| TOTAL RESTRICTED                       | 530,051.63       | .00          | 206,657.27       | 752,947.32      | 1,068,963.00     | 316,015.68          | 70.4        |
| TOTAL REVENUE FROM STATE SOURCES       | 530,051.63       | .00          | 206,657.27       | 752,947.32      | 1,068,963.00     | 316,015.68          | 70.4        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| SPECIAL REVENUE (2)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST                     | 592,177.79       | .00          | 30,322.01        | 702,199.70      | 1,218,741.00     | 516,541.30          | 57.6        |
| TOTAL RESTRICTED THROUGH THE STATE  | 592,177.79       | .00          | 30,322.01        | 702,199.70      | 1,218,741.00     | 516,541.30          | 57.6        |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 592,177.79       | .00          | 30,322.01        | 702,199.70      | 1,218,741.00     | 516,541.30          | 57.6        |
| OTHER RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 33,927.47        | .00          | .00              | 43,520.00       | 66,100.00        | 22,580.00           | 65.8        |
| TOTAL INTERFUND TRANSFERS           | 33,927.47        | .00          | .00              | 43,520.00       | 66,100.00        | 22,580.00           | 65.8        |
| TOTAL OTHER RECEIPTS                | 33,927.47        | .00          | .00              | 43,520.00       | 66,100.00        | 22,580.00           | 65.8        |
| TOTAL RECEIPTS                      | 1,223,121.26     | .00          | 239,327.42       | 1,521,642.29    | 2,390,854.00     | 869,211.71          | 63.6        |
| TOTAL REVENUE                       | 1,223,121.26     | .00          | 239,327.42       | 1,521,642.29    | 2,390,854.00     | 869,211.71          | 63.6        |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 575,432.40       | 1,700.00     | 84,869.95        | 654,001.59      | 1,042,523.00     | 386,821.41          | 62.9        |
| 0200                                     | 126,900.52       | .00          | 22,123.92        | 155,044.01      | 218,333.00       | 63,288.99           | 71.0        |
| 0300                                     | 6,964.67         | 610.00       | 700.00           | 6,705.71        | 9,010.00         | 1,694.29            | 81.2        |
| 0400                                     | 2,178.56         | .00          | 192.27           | 1,498.32        | 2,300.00         | 801.68              | 65.1        |
| 0500                                     | 4,327.15         | 1,236.62     | 361.40           | 3,264.62        | 10,219.00        | 5,717.76            | 44.1        |
| 0600                                     | 74,861.92        | 4,024.17     | 8,014.29         | 141,621.11      | 218,900.00       | 73,254.72           | 66.5        |
| 0700                                     | 40,285.57        | 728.00       | .00              | 63,523.53       | 34,322.00        | -29,929.53          | 187.2       |
| 0800                                     | 6,125.00         | 1,344.00     | 442.51           | 10,110.83       | 8,825.00         | -2,629.83           | 129.8       |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 837,075.79       | 9,642.79     | 116,704.34       | 1,035,769.72    | 1,544,432.00     | 499,019.49          | 67.7        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 21,397.64        | .00          | 7,062.13         | 53,700.79       | 81,432.00        | 27,731.21           | 66.0        |
| 0200                                     | 2,718.53         | .00          | 1,058.48         | 7,771.24        | 11,674.00        | 3,902.76            | 66.6        |
| 0300                                     | 14,484.69        | .00          | 375.00           | 17,051.67       | 24,550.00        | 7,498.33            | 69.5        |
| 0500                                     | 340.00           | .00          | .00              | 724.44          | 2,295.00         | 1,570.56            | 31.6        |
| 0600                                     | 21,598.67        | .00          | .00              | 6,361.82        | 4,800.00         | -1,561.82           | 132.5       |
| 0700                                     | 866.50           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 61,406.03        | .00          | 8,495.61         | 85,609.96       | 124,751.00       | 39,141.04           | 68.6        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 161,259.30       | 400.00       | 22,398.22        | 174,986.34      | 290,655.00       | 115,268.66          | 60.3        |
| 0200                                     | 25,112.36        | .00          | 3,561.98         | 29,048.24       | 48,068.00        | 19,019.76           | 60.4        |
| 0300                                     | 21,433.41        | 429.00       | 2,545.00         | 18,256.90       | 46,988.00        | 28,302.10           | 39.8        |
| 0400                                     | .00              | .00          | .00              | .00             | 136.00           | 136.00              | .0          |
| 0500                                     | 5,141.53         | 131.90       | 1,287.51         | 8,475.83        | 13,078.00        | 4,470.27            | 65.8        |
| 0600                                     | 9,111.68         | 244.50       | 237.09           | 7,479.22        | 11,998.00        | 4,274.28            | 64.4        |
| 0700                                     | 61,256.39        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 283,314.67       | 1,205.40     | 30,029.80        | 238,246.53      | 410,923.00       | 171,471.07          | 58.3        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100  | 18,632.52        | .00          | 1,630.46         | 11,413.27       | 19,566.00        | 8,152.73            | 58.3        |
| 0200  | 2,871.72         | .00          | 380.53           | 2,665.69        | 5,044.00         | 2,378.31            | 52.9        |
| 0600  | 69.46            | .00          | .00              | 609.79          | 550.00           | -59.79              | 110.9       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 21,573.70        | .00          | 2,010.99         | 14,688.75       | 25,160.00        | 10,471.25           | 58.4        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 4,394.20         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | 1,146.01         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | 6,116.70         | .00          | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 11,656.91        | .00          | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 24,607.41        | .00          | 9,050.13         | 45,406.01       | 27,000.00        | -18,406.01          | 168.2       |
| 0200  | 6,599.43         | .00          | 2,136.80         | 10,699.27       | 9,601.00         | -1,098.27           | 111.4       |
| 0600  | .00              | .00          | .00              | 1,285.48        | .00              | -1,285.48           | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 31,206.84        | .00          | 11,186.93        | 57,390.76       | 36,601.00        | -20,789.76          | 156.8       |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100  | 86,309.66        | .00          | 11,159.53        | 87,098.19       | 135,765.00       | 48,666.81           | 64.2        |
| 0200  | 6,937.22         | .00          | 980.78           | 7,229.53        | 12,374.00        | 5,144.47            | 58.4        |
| 0300  | 449.82           | .00          | 220.00           | 220.00          | 750.00           | 530.00              | 29.3        |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | 1,248.02         | .00          | 139.11           | 1,843.87        | 2,500.00         | 656.13              | 73.8        |
| 0600  | 17,866.74        | 149.34       | 2,100.85         | 12,346.86       | 3,974.00         | -8,522.20           | 314.5       |
| 0800  | .00              | .00          | .00              | .00             | 40.00            | 40.00               | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 112,811.46       | 149.34       | 14,600.27        | 108,738.45      | 155,403.00       | 46,515.21           | 70.1        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100  | 30,423.87        | .00          | 4,300.21         | 30,662.98       | 53,222.00        | 22,559.02           | 57.6        |
| 0200  | 6,580.88         | .00          | 682.21           | 6,709.20        | 11,594.00        | 4,884.80            | 57.9        |
| 0400  | .00              | .00          | .00              | .00             | 120.00           | 120.00              | .0          |
| 0500  | 427.39           | .00          | 71.46            | 569.62          | 939.00           | 369.38              | 60.7        |
| 0600  | .00              | .00          | 547.50           | 1,918.67        | 1,625.00         | -293.67             | 118.1       |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 37,432.14        | .00          | 5,601.38         | 39,860.47       | 67,500.00        | 27,639.53           | 59.1        |
| 5200 FUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 0900                                  | .00              | .00          | .00              | .00             | 6,084.00         | 6,084.00            | .0          |
| TOTAL 5200 FUND TRANSFERS             | .00              | .00          | .00              | .00             | 6,084.00         | 6,084.00            | .0          |
| TOTAL EXPENDITURES                    | 1,396,477.54     | 10,997.53    | 188,629.32       | 1,580,304.64    | 2,390,854.00     | 799,551.83          | 66.6        |
| TOTAL FOR SPECIAL REVENUE (2)         | -173,356.28      | -10,997.53   | 50,698.10        | -58,662.35      | .00              | 69,659.88           | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| DIST                             | ACTIVITY (SPEC REV MY) | LASTFY<br>(2Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                        |                     |              |                  |                 |                  |                     |             |
| RECEIPTS                         |                        |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                        |                     |              |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES               |                        |                     |              |                  |                 |                  |                     |             |
| 1710                             | ADMISSIONS             | .00                 | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 1720                             | BKSTORE                | .00                 | .00          | 65.05            | 287.80          | .00              | -287.80             | .0          |
| 1740                             | FEES                   | .00                 | .00          | 4,787.50         | 33,234.54       | 49,945.00        | 16,710.46           | 66.5        |
| 1750                             | DONATIONS              | .00                 | .00          | 2,310.91         | 9,251.34        | .00              | -9,251.34           | .0          |
| 1790                             | OTH DIST               | .00                 | .00          | 10,254.48        | 122,587.40      | 133,384.00       | 10,796.60           | 91.9        |
| TOTAL STUDENT ACTIVITIES         |                        | .00                 | .00          | 17,417.94        | 165,361.08      | 186,329.00       | 20,967.92           | 88.8        |
| TOTAL REVENUE FROM LOCAL SOURCES |                        | .00                 | .00          | 17,417.94        | 165,361.08      | 186,329.00       | 20,967.92           | 88.8        |
| TOTAL RECEIPTS                   |                        | .00                 | .00          | 17,417.94        | 165,361.08      | 186,329.00       | 20,967.92           | 88.8        |
| TOTAL REVENUE                    |                        | .00                 | .00          | 17,417.94        | 165,361.08      | 186,329.00       | 20,967.92           | 88.8        |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| DIST ACTIVITY (SPEC REV MY)                 | LASTFY<br>(2Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                     |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                     |              |                  |                 |                  |                     |             |
| 0300  | .00                 | .00          | 880.00           | 880.00          | .00              | -880.00             | .0          |
| 0500  | .00                 | .00          | .00              | 12.92           | .00              | -12.92              | .0          |
| 0600  | .00                 | 17,399.24    | 13,003.47        | 115,023.90      | 160,079.00       | 27,655.86           | 82.7        |
| 0800  | .00                 | 200.00       | .00              | 1,261.85        | 7,500.00         | 6,038.15            | 19.5        |
| TOTAL 1000 INSTRUCTION                      | .00                 | 17,599.24    | 13,883.47        | 117,178.67      | 167,579.00       | 32,801.09           | 80.4        |
| 2100 STUDENT SUPPORT SERVICES               |                     |              |                  |                 |                  |                     |             |
| 0600  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                     |              |                  |                 |                  |                     |             |
| 0600  | .00                 | .00          | .00              | 7,695.51        | 4,750.00         | -2,945.51           | 162.0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00                 | .00          | .00              | 7,695.51        | 4,750.00         | -2,945.51           | 162.0       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                     |              |                  |                 |                  |                     |             |
| 0600  | .00                 | 400.00       | .00              | 4,814.20        | 4,000.00         | -1,214.20           | 130.4       |
| 0700  | .00                 | .00          | .00              | 13,284.60       | .00              | -13,284.60          | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00                 | 400.00       | .00              | 18,098.80       | 4,000.00         | -14,498.80          | 462.5       |
| 2700 STUDENT TRANSPORTATION                 |                     |              |                  |                 |                  |                     |             |
| 0600  | .00                 | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00                 | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL EXPENDITURES                          | .00                 | 17,999.24    | 13,883.47        | 142,972.98      | 186,329.00       | 25,356.78           | 86.4        |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)  | .00                 | -17,999.24   | 3,534.47         | 22,388.10       | .00              | -4,388.86           | .0          |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3131 STATE REIM                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 126,500.00       | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| TOTAL RESTRICTED                 | 126,500.00       | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 126,500.00       | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2015 Period 8

| CAPITAL OUTLAY FUND (310) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 126,500.00       | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| TOTAL REVENUE             | 126,500.00       | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| CAPITAL OUTLAY FUND (310)                   | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |              |                  |                 |                  |                     |             |
| 0400  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                   |              |                  |                 |                  |                     |             |
| 0800  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                   |              |                  |                 |                  |                     |             |
| 0900  | 126,500.00        | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| TOTAL 5200 FUND TRANSFERS                   | 126,500.00        | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| TOTAL EXPENDITURES                          | 126,500.00        | .00          | .00              | 128,400.00      | 256,600.00       | 128,200.00          | 50.0        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00                 | .00          | .00              | 708,951.01      | 708,951.00       | -.01                | 100.0       |
| RECEIPTS                               |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                           | 1,762,770.00        | .00          | .00              | 1,785,354.00    | 1,785,354.00     | .00                 | 100.0       |
| TOTAL AD VALOREM TAXES                 | 1,762,770.00        | .00          | .00              | 1,785,354.00    | 1,785,354.00     | .00                 | 100.0       |
| EARNINGS ON INVESTMENTS                |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 11,359.18           | .00          | 1,463.76         | 11,677.09       | 17,500.00        | 5,822.91            | 66.7        |
| TOTAL EARNINGS ON INVESTMENTS          | 11,359.18           | .00          | 1,463.76         | 11,677.09       | 17,500.00        | 5,822.91            | 66.7        |
| OTHER REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | 72.41               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 72.41               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,774,201.59        | .00          | 1,463.76         | 1,797,031.09    | 1,802,854.00     | 5,822.91            | 99.7        |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 320,062.00          | .00          | .00              | 369,218.00      | 727,044.00       | 357,826.00          | 50.8        |
| TOTAL RESTRICTED                       | 320,062.00          | .00          | .00              | 369,218.00      | 727,044.00       | 357,826.00          | 50.8        |
| TOTAL REVENUE FROM STATE SOURCES       | 320,062.00          | .00          | .00              | 369,218.00      | 727,044.00       | 357,826.00          | 50.8        |
| OTHER RECEIPTS                         |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                     |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 2,094,263.59        | .00          | 1,463.76         | 2,166,249.09    | 2,529,898.00     | 363,648.91          | 85.6        |
| TOTAL REVENUE                         | 2,094,263.59        | .00          | 1,463.76         | 2,875,200.10    | 3,238,849.00     | 363,648.90          | 88.8        |

## MONTHLY REPORT - FY 2015 Period 8

| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                     |              |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS                  |                     |              |                  |                 |                  |                     |             |
| 0400  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00                 | .00          | .00              | .00             | 1,211,871.00     | 1,211,871.00        | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00                 | .00          | .00              | .00             | 1,211,871.00     | 1,211,871.00        | .0          |
| 5100 DEBT SERVICE                           |                     |              |                  |                 |                  |                     |             |
| 0800  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                     |              |                  |                 |                  |                     |             |
| 0900  | 1,229,889.84        | .00          | .00              | 1,498,739.53    | 2,026,978.00     | 528,238.47          | 73.9        |
| TOTAL 5200 FUND TRANSFERS                   | 1,229,889.84        | .00          | .00              | 1,498,739.53    | 2,026,978.00     | 528,238.47          | 73.9        |
| TOTAL EXPENDITURES                          | 1,229,889.84        | .00          | .00              | 1,498,739.53    | 3,238,849.00     | 1,740,109.47        | 46.3        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 864,373.75          | .00          | 1,463.76         | 1,376,460.57    | .00              | -1,376,460.57       | .0          |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300  | 189.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | 8,894.77         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 9,083.77         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 9,083.77         | .00          | .00              | 34,500.00       | .00              | -34,500.00          | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -9,083.77        | .00          | .00              | .00             | .00              | .00                 | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| DEBT SERVICE FUND (400)          | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |              |                  |                 |                  |                     |             |
| RECEIPTS                         |                   |              |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                   |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |                   |              |                  |                 |                  |                     |             |
| 3900 RES STATE                   | .00               | .00          | .00              | .00             | 384,609.00       | 384,609.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00               | .00          | .00              | .00             | 384,609.00       | 384,609.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00               | .00          | .00              | .00             | 384,609.00       | 384,609.00          | .0          |
| OTHER RECEIPTS                   |                   |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 1,356,389.84      | .00          | .00              | 1,348,182.74    | 2,029,716.00     | 681,533.26          | 66.4        |
| TOTAL INTERFUND TRANSFERS        | 1,356,389.84      | .00          | .00              | 1,348,182.74    | 2,029,716.00     | 681,533.26          | 66.4        |
| TOTAL OTHER RECEIPTS             | 1,356,389.84      | .00          | .00              | 1,348,182.74    | 2,029,716.00     | 681,533.26          | 66.4        |
| TOTAL RECEIPTS                   | 1,356,389.84      | .00          | .00              | 1,348,182.74    | 2,414,325.00     | 1,066,142.26        | 55.8        |
| TOTAL REVENUE                    | 1,356,389.84      | .00          | .00              | 1,348,182.74    | 2,414,325.00     | 1,066,142.26        | 55.8        |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2015 Period 8

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0800                              | 1,356,389.84     | .00          | .00              | 1,348,182.74    | 2,414,325.00     | 1,066,142.26        | 55.8        |
| TOTAL 5100 DEBT SERVICE           | 1,356,389.84     | .00          | .00              | 1,348,182.74    | 2,414,325.00     | 1,066,142.26        | 55.8        |
| TOTAL EXPENDITURES                | 1,356,389.84     | .00          | .00              | 1,348,182.74    | 2,414,325.00     | 1,066,142.26        | 55.8        |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |