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Spencer County Board of Education
MONTHLY REPORT - FY 2015 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,480,948.68	.00	3,558,975.32	3,558,976.00	.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,266,173.44	49,310.87	4,372,258.51	4,452,715.00	80,456.49
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	46,329.87	.00	45,530.95	50,000.00	4,469.05
1117 MOTOR VEHICLE TAX	427,351.19	115,462.49	531,109.75	745,000.00	213,890.25
1119 FRANCHISE TAX	145,495.62	2,783.91	123,382.08	110,000.00	-13,382.08
TOTAL AD VALOREM TAXES	4,885,350.12	167,557.27	5,072,281.29	5,357,715.00	285,433.71
SALES & USE TAXES					
1121 UTILITIES TAX	531,336.15	63,784.02	504,326.07	770,000.00	265,673.93
TOTAL SALES & USE TAXES	531,336.15	63,784.02	504,326.07	770,000.00	265,673.93
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	8,927.20	.00	4,854.05	10,000.00	5,145.95
TOTAL OTHER TAXES	8,927.20	.00	4,854.05	10,000.00	5,145.95
TUITION					
1310 TUITION FROM INDIVIDUALS	15,000.00	1,400.00	8,900.00	7,200.00	-1,700.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	15,000.00	1,400.00	8,900.00	7,200.00	-1,700.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	2,044.32	.00	1,963.20	5,000.00	3,036.80
TOTAL TRANSPORTATION	2,044.32	.00	1,963.20	5,000.00	3,036.80
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,700.28	2,587.02	20,855.68	20,000.00	-855.68
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,700.28	2,587.02	20,855.68	20,000.00	-855.68
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	380.00	.00	.00	5,000.00	5,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	182.52	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,171.66	638.16	27,785.50	34,000.00	6,214.50
1991 TRANSCRIPT FEES	.00	.00	7.10	.00	-7.10
1997 OTHER REIMBURSEMENTS	24,375.28	1,139.05	22,731.51	45,000.00	22,268.49
1998 CRIME CHECK/FINGERPRINTING	2,062.50	89.50	2,805.50	2,500.00	-305.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,171.96	1,866.71	53,329.61	86,500.00	33,170.39
TOTAL REVENUE FROM LOCAL SOURCES	5,505,530.03	237,195.02	5,666,509.90	6,256,415.00	589,905.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,653,510.00	882,990.00	8,002,383.00	10,732,732.00	2,730,349.00
TOTAL STATE PROGRAM	7,653,510.00	882,990.00	8,002,383.00	10,732,732.00	2,730,349.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING					
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	87.37	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	87.37	.00	.00	12,000.00	12,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	6,774.50	.00	4,449.50	7,840.00	3,390.50
TOTAL EXPENDITURE REIMBURSEMENTS	6,774.50	.00	4,449.50	32,840.00	28,390.50
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	15,735.17	1,748.14	15,733.26	20,980.00	5,246.74
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,735.17	1,748.14	15,733.26	20,980.00	5,246.74
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	3,484,408.00	3,484,408.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,484,408.00	3,484,408.00
TOTAL REVENUE FROM STATE SOURCES	7,676,107.04	884,738.14	8,022,565.76	14,282,960.00	6,260,394.24
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	15,646.51	-362.10	24,414.79	32,000.00	7,585.21
TOTAL FEDERAL REIMBURSEMENT	15,646.51	-362.10	24,414.79	32,000.00	7,585.21
TOTAL REVENUE FROM FEDERAL SOURCES	15,646.51	-362.10	24,414.79	32,000.00	7,585.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	244,456.79	253,862.00	9,405.21
5220 INDIRECT COSTS TRANSFER	.00	1,110.94	9,513.58	20,536.00	11,022.42
TOTAL INTERFUND TRANSFERS	.00	1,110.94	253,970.37	274,398.00	20,427.63
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,600.00	3,350.00	3,350.00	.00	-3,350.00
5342 LOSS COMP - EQUIPMENT ETC	1,422.29	.00	10,121.77	10,122.00	.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,022.29	3,350.00	13,471.77	10,122.00	-3,349.77
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	272,000.00	272,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	272,000.00	272,000.00
TOTAL OTHER RECEIPTS	5,022.29	4,460.94	267,442.14	556,520.00	289,077.86
TOTAL RECEIPTS	13,202,305.87	1,126,032.00	13,980,932.59	21,127,895.00	7,146,962.41
TOTAL REVENUE	16,683,254.55	1,126,032.00	17,539,907.91	24,686,871.00	7,146,963.09

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,251,505.57	665,161.62	5,460,736.88	8,323,087.00	2,862,350.12
0200 EMPLOYEE BENEFITS	272,606.06	44,840.08	321,041.74	459,656.00	138,614.26
0280 ON-BEHALF	.00	.00	.00	1,820,774.00	1,820,774.00
0300 PURCHASED PROF AND TECH SERV	13,313.81	.00	7,942.50	16,221.00	8,278.50
0400 PURCHASED PROPERTY SERVICES	52,821.88	9,617.48	53,120.34	70,038.00	16,917.66
0500 OTHER PURCHASED SERVICES	47,417.74	510.62	50,753.34	55,581.00	4,827.66
0600 SUPPLIES	240,779.66	12,963.75	355,879.73	469,156.18	113,276.45
0700 PROPERTY	39,392.78	.00	12,305.41	13,949.00	1,643.59
0800 DEBT SERVICE AND MISCELLANEOUS	35,451.97	-499.42	29,842.30	55,404.47	25,562.17
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,953,289.47	732,594.13	6,291,622.24	11,283,866.65	4,992,244.41
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	478,999.63	60,069.24	494,899.70	742,502.00	247,602.30
0200 EMPLOYEE BENEFITS	33,703.57	4,401.82	33,222.93	47,701.00	14,478.07
0280 ON-BEHALF	.00	.00	.00	184,300.00	184,300.00
0300 PURCHASED PROF AND TECH SERV	14,214.23	.00	13,130.94	25,387.00	12,256.06
0500 OTHER PURCHASED SERVICES	1,953.14	96.65	1,161.61	4,256.00	3,094.39
0600 SUPPLIES	2,210.49	475.00	19,211.28	22,100.00	2,888.72
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	531,081.06	65,042.71	561,626.46	1,026,246.00	464,619.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	520,020.14	64,895.83	514,150.44	777,285.00	263,134.56
0200 EMPLOYEE BENEFITS	40,637.70	6,080.49	43,743.63	63,714.00	19,970.37
0280 ON-BEHALF	.00	.00	.00	211,704.00	211,704.00
0300 PURCHASED PROF AND TECH SERV	11,153.00	.00	5,966.26	11,078.00	5,111.74
0500 OTHER PURCHASED SERVICES	1,967.64	232.82	1,982.69	2,550.00	567.31
0600 SUPPLIES	689.67	.00	362.89	3,900.00	3,537.11
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	574,468.15	71,209.14	566,205.91	1,070,231.00	504,025.09
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	192,349.59	20,874.24	186,818.16	256,733.00	69,914.84
0200 EMPLOYEE BENEFITS	24,097.54	3,767.08	33,900.88	52,317.00	18,416.12
0280 ON-BEHALF	.00	.00	.00	47,624.00	47,624.00
0300 PURCHASED PROF AND TECH SERV	205,760.68	5,622.07	222,377.40	246,797.00	24,419.60
0400 PURCHASED PROPERTY SERVICES	5,872.53	831.00	3,870.71	12,000.00	8,129.29
0500 OTHER PURCHASED SERVICES	75,570.45	1,261.64	84,530.83	98,427.00	13,896.17
0600 SUPPLIES	7,010.93	1,033.20	8,873.95	17,500.00	8,626.05
0700 PROPERTY	1,082.40	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,326.44	85.00	19,677.26	24,000.00	4,322.74
0900 OTHER ITEMS	.00	.00	253,862.00	253,862.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	534,070.56	33,474.23	813,911.19	1,009,260.00	195,348.81
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	736,120.28	88,190.86	765,879.37	1,081,455.00	315,575.63
0200 EMPLOYEE BENEFITS	104,645.92	10,363.69	84,191.56	118,594.00	34,402.44
0280 ON-BEHALF	.00	.00	.00	272,805.00	272,805.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	840,766.20	98,554.55	850,070.93	1,472,854.00	622,783.07
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	256,335.03	30,609.02	269,224.58	367,694.00	98,469.42
0200 EMPLOYEE BENEFITS	64,920.25	7,918.94	65,616.64	89,644.00	24,027.36
0280 ON-BEHALF	.00	.00	.00	80,299.00	80,299.00
0300 PURCHASED PROF AND TECH SERV	33,229.19	3,845.00	44,281.27	59,630.00	15,348.73
0400 PURCHASED PROPERTY SERVICES	2,493.75	.00	.00	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	13,177.46	1,107.71	18,478.18	66,829.00	48,350.82
0600 SUPPLIES	24,319.97	2,444.32	54,072.82	74,440.00	20,367.18
0700 PROPERTY	7,048.64	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	120.00	120.00	500.00	380.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	401,774.29	46,044.99	451,793.49	745,036.00	293,242.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	438,033.92	45,644.09	442,702.76	637,956.00	195,253.24
0200 EMPLOYEE BENEFITS	135,657.15	12,743.56	129,088.37	183,750.00	54,661.63
0280 ON-BEHALF	.00	.00	.00	166,336.00	166,336.00
0300 PURCHASED PROF AND TECH SERV	3,675.00	110.00	310.00	5,000.00	4,690.00
0400 PURCHASED PROPERTY SERVICES	171,964.58	14,185.36	152,915.62	297,200.00	144,284.38
0500 OTHER PURCHASED SERVICES	75,096.77	1,808.24	80,828.93	92,545.00	11,716.07
0600 SUPPLIES	437,610.22	71,625.27	390,707.03	670,350.00	279,642.97
0700 PROPERTY	23,298.56	.00	950.00	7,500.00	6,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,990.28	505.25	5,108.26	8,500.00	3,391.74
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,290,326.48	146,621.77	1,202,610.97	2,069,137.00	866,526.03
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	580,843.27	65,758.30	581,938.20	895,650.00	313,711.80
0200 EMPLOYEE BENEFITS	200,959.32	17,414.43	193,400.22	270,982.00	77,581.78
0280 ON-BEHALF	.00	.00	.00	273,004.00	273,004.00
0300 PURCHASED PROF AND TECH SERV	2,390.69	1,200.00	4,060.00	7,750.00	3,690.00
0400 PURCHASED PROPERTY SERVICES	54,240.49	8,640.61	55,428.73	74,350.00	18,921.27
0500 OTHER PURCHASED SERVICES	51,372.82	128.99	44,102.71	55,470.00	11,367.29
0600 SUPPLIES	338,406.33	40,282.24	288,963.60	472,452.00	183,488.40
0700 PROPERTY	1,658.80	.00	.00	281,000.00	281,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,889.90	262.60	2,175.83	3,500.00	1,324.17
TOTAL 2700 STUDENT TRANSPORTATION	1,231,761.62	133,687.17	1,170,069.29	2,334,158.00	1,164,088.71
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,357.52	1.40	1,313.42	2,000.00	686.58
0700 PROPERTY	438.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,795.52	1.40	1,313.42	2,000.00	686.58
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-56.00	.00	56.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	-56.00	.00	56.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	213,953.75	.00	222,786.08	222,786.00	-.08
TOTAL 5100 DEBT SERVICE	213,953.75	.00	222,786.08	222,786.00	-.08
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	33,927.47	.00	43,520.00	66,100.00	22,580.00
TOTAL 5200 FUND TRANSFERS	33,927.47	.00	43,520.00	66,100.00	22,580.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,385,196.35	3,385,196.35
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,385,196.35	3,385,196.35
TOTAL EXPENDITURES	11,607,214.57	1,327,230.09	12,175,473.98	24,686,871.00	12,511,397.02
TOTAL FOR GENERAL FUND (1)	5,076,039.98	-201,198.09	5,364,433.93	.00	-5,364,433.93

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	23.32	15.55	65.88	50.00	-15.88
TOTAL EARNINGS ON INVESTMENTS	23.32	15.55	65.88	50.00	-15.88
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	66,759.30	2,069.49	23,389.43	37,530.00	14,140.57
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,150.00	.00	1,605.00	.00	-1,605.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,909.30	2,069.49	24,994.43	37,530.00	12,535.57
TOTAL REVENUE FROM LOCAL SOURCES	68,932.62	2,085.04	25,060.31	37,580.00	12,519.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	751,245.38	48,500.00	801,447.32	1,068,863.00	267,415.68
TOTAL RESTRICTED	751,245.38	48,500.00	801,447.32	1,068,863.00	267,415.68
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	751,245.38	48,500.00	801,447.32	1,068,863.00	267,415.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	705,556.36	86,210.00	788,409.70	1,219,741.00	431,331.30
TOTAL RESTRICTED THROUGH THE STATE	705,556.36	86,210.00	788,409.70	1,219,741.00	431,331.30
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	705,556.36	86,210.00	788,409.70	1,219,741.00	431,331.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	33,927.47	.00	43,520.00	66,100.00	22,580.00
TOTAL INTERFUND TRANSFERS	33,927.47	.00	43,520.00	66,100.00	22,580.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	33,927.47	.00	43,520.00	66,100.00	22,580.00
TOTAL RECEIPTS	1,559,661.83	136,795.04	1,658,437.33	2,392,284.00	733,846.67
TOTAL REVENUE	1,559,661.83	136,795.04	1,658,437.33	2,392,284.00	733,846.67

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	661,896.13	81,429.37	735,430.96	1,042,523.00	307,092.04
0200 EMPLOYEE BENEFITS	146,058.48	19,430.12	174,474.13	218,333.00	43,858.87
0300 PURCHASED PROF AND TECH SERV	7,288.47	1,840.00	8,545.71	9,010.00	464.29
0400 PURCHASED PROPERTY SERVICES	2,531.33	349.53	1,847.85	2,300.00	452.15
0500 OTHER PURCHASED SERVICES	4,793.05	.00	3,264.62	10,219.00	6,954.38
0600 SUPPLIES	75,915.41	23,076.24	164,697.35	219,430.00	54,732.65
0700 PROPERTY	40,285.57	728.00	64,251.53	34,322.00	-29,929.53
0800 DEBT SERVICE AND MISCELLANEOUS	6,265.96	731.53	10,842.36	8,825.00	-2,017.36
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	945,034.40	127,584.79	1,163,354.51	1,544,962.00	381,607.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	23,934.18	7,546.43	61,247.22	81,432.00	20,184.78
0200 EMPLOYEE BENEFITS	3,051.67	1,151.06	8,922.30	11,674.00	2,751.70
0300 PURCHASED PROF AND TECH SERV	14,484.69	.00	17,051.67	24,550.00	7,498.33
0500 OTHER PURCHASED SERVICES	340.00	163.72	888.16	2,795.00	1,906.84
0600 SUPPLIES	21,598.67	895.62	7,257.44	5,300.00	-1,957.44
0700 PROPERTY	866.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,275.71	9,756.83	95,366.79	125,751.00	30,384.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	183,789.20	25,346.34	200,332.68	290,655.00	90,322.32
0200 EMPLOYEE BENEFITS	28,798.40	4,163.31	33,211.55	48,068.00	14,856.45
0300 PURCHASED PROF AND TECH SERV	22,684.41	23,000.00	41,256.90	46,988.00	5,731.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	136.00	136.00
0500 OTHER PURCHASED SERVICES	6,715.14	917.78	9,393.61	13,078.00	3,684.39
0600 SUPPLIES	9,328.41	580.18	8,059.40	11,898.00	3,838.60
0700 PROPERTY	61,256.39	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,571.95	54,007.61	292,254.14	410,823.00	118,568.86
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	75.67	75.67	.00	-75.67
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	75.67	75.67	.00	-75.67
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	20,229.68	1,630.46	13,043.73	19,566.00	6,522.27
0200	EMPLOYEE BENEFITS	3,306.73	441.67	3,107.36	5,044.00	1,936.64
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	328.04	55.70	665.49	550.00	-115.49
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		23,864.45	2,127.83	16,816.58	25,160.00	8,343.42
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	4,394.20	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,146.01	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	1,092.00	1,092.00	.00	-1,092.00
0700	PROPERTY	10,488.92	.00	.00	20,000.00	20,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,029.13	1,092.00	1,092.00	20,000.00	18,908.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	29,104.38	6,804.35	52,210.36	27,000.00	-25,210.36
0200	EMPLOYEE BENEFITS	7,814.07	1,742.64	12,441.91	9,601.00	-2,840.91
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,285.48	.00	-1,285.48
TOTAL 2700 STUDENT TRANSPORTATION		36,918.45	8,546.99	65,937.75	36,601.00	-29,336.75
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	97,667.48	11,780.87	98,879.06	135,765.00	36,885.94
0200 EMPLOYEE BENEFITS	8,121.98	1,308.60	8,538.13	12,374.00	3,835.87
0300 PURCHASED PROF AND TECH SERV	574.82	135.00	355.00	750.00	395.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,572.62	237.50	2,081.37	2,500.00	418.63
0600 SUPPLIES	21,814.99	6,309.95	18,656.81	3,974.00	-14,682.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES	129,751.89	19,771.92	128,510.37	155,403.00	26,892.63
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	35,124.39	4,383.52	35,046.50	53,222.00	18,175.50
0200 EMPLOYEE BENEFITS	7,992.96	1,081.52	7,790.72	11,594.00	3,803.28
0400 PURCHASED PROPERTY SERVICES	.00	7.22	7.22	120.00	112.78
0500 OTHER PURCHASED SERVICES	566.68	70.81	640.43	939.00	298.57
0600 SUPPLIES	.00	109.98	2,028.65	1,625.00	-403.65
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	43,684.03	5,653.05	45,513.52	67,500.00	21,986.48
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	6,084.00	6,084.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,084.00	6,084.00
TOTAL EXPENDITURES	1,572,130.01	228,616.69	1,808,921.33	2,392,284.00	583,362.67
TOTAL FOR SPECIAL REVENUE (2)	-12,468.18	-91,821.65	-150,484.00	.00	150,484.00

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	3,000.00	3,000.00
1720 BOOKSTORE SALES	.00	108.50	396.30	.00	-396.30
1740 STUDENT FEES	.00	10,187.00	43,421.54	49,945.00	6,523.46
1750 DONATIONS (ACTIVITY FND)	.00	1,362.17	10,613.51	.00	-10,613.51
1790 OTHER DISTRICT/STDT ACTIVITY	.00	12,005.87	134,593.27	133,384.00	-1,209.27
TOTAL STUDENT ACTIVITIES	.00	23,663.54	189,024.62	186,329.00	-2,695.62
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,663.54	189,024.62	186,329.00	-2,695.62
TOTAL RECEIPTS	.00	23,663.54	189,024.62	186,329.00	-2,695.62
TOTAL REVENUE	.00	23,663.54	189,024.62	186,329.00	-2,695.62

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	880.00	.00	-880.00
0500 OTHER PURCHASED SERVICES	.00	.00	12.92	.00	-12.92
0600 SUPPLIES	.00	22,725.97	143,701.20	160,079.00	16,377.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,261.85	7,500.00	6,238.15
TOTAL 1000 INSTRUCTION	.00	22,725.97	145,855.97	167,579.00	21,723.03
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	6.12	7,701.63	4,750.00	-2,951.63
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6.12	7,701.63	4,750.00	-2,951.63
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	68.44	4,882.64	4,000.00	-882.64
0700 PROPERTY	.00	.00	13,284.60	.00	-13,284.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	68.44	18,167.24	4,000.00	-14,167.24
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES	.00	22,800.53	171,724.84	186,329.00	14,604.16
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	863.01	17,299.78	.00	-17,299.78

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	126,500.00	.00	128,400.00	256,600.00	128,200.00
TOTAL RESTRICTED	126,500.00	.00	128,400.00	256,600.00	128,200.00
TOTAL REVENUE FROM STATE SOURCES	126,500.00	.00	128,400.00	256,600.00	128,200.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	126,500.00	.00	128,400.00	256,600.00	128,200.00
TOTAL REVENUE	126,500.00	.00	128,400.00	256,600.00	128,200.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	126,500.00	.00	128,400.00	256,600.00	128,200.00
TOTAL 5200 FUND TRANSFERS	126,500.00	.00	128,400.00	256,600.00	128,200.00
TOTAL EXPENDITURES	126,500.00	.00	128,400.00	256,600.00	128,200.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	708,951.01	708,951.00	-.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	1,762,770.00	.00	1,785,354.00	1,785,354.00	.00
TOTAL AD VALOREM TAXES	1,762,770.00	.00	1,785,354.00	1,785,354.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,969.91	1,623.26	13,300.35	17,500.00	4,199.65
TOTAL EARNINGS ON INVESTMENTS	12,969.91	1,623.26	13,300.35	17,500.00	4,199.65
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	72.41	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72.41	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,775,812.32	1,623.26	1,798,654.35	1,802,854.00	4,199.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	320,062.00	.00	369,218.00	727,044.00	357,826.00
TOTAL RESTRICTED	320,062.00	.00	369,218.00	727,044.00	357,826.00
TOTAL REVENUE FROM STATE SOURCES	320,062.00	.00	369,218.00	727,044.00	357,826.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,095,874.32	1,623.26	2,167,872.35	2,529,898.00	362,025.65
TOTAL REVENUE	2,095,874.32	1,623.26	2,876,823.36	3,238,849.00	362,025.64

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,211,871.00	1,211,871.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	1,211,871.00	1,211,871.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,229,889.84	309,855.30	1,808,594.83	2,026,978.00	218,383.17
TOTAL 5200 FUND TRANSFERS	1,229,889.84	309,855.30	1,808,594.83	2,026,978.00	218,383.17
TOTAL EXPENDITURES	1,229,889.84	309,855.30	1,808,594.83	3,238,849.00	1,430,254.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	865,984.48	-308,232.04	1,068,228.53	.00	-1,068,228.53

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	309,855.30	344,355.30	.00	-344,355.30
TOTAL INTERFUND TRANSFERS	.00	309,855.30	344,355.30	.00	-344,355.30
TOTAL OTHER RECEIPTS	.00	309,855.30	344,355.30	.00	-344,355.30
TOTAL RECEIPTS	.00	309,855.30	344,355.30	.00	-344,355.30
TOTAL REVENUE	.00	309,855.30	344,355.30	.00	-344,355.30

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	309,855.30	344,355.30	.00	-344,355.30
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	309,855.30	344,355.30	.00	-344,355.30
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	189.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,894.77	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,083.77	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,083.77	309,855.30	344,355.30	.00	-344,355.30
TOTAL FOR CONSTRUCTION FUND (360)	-9,083.77	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 RESTRICTED STATE REVENUE	.00	.00	.00	384,609.00	384,609.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	384,609.00	384,609.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	384,609.00	384,609.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,356,389.84	.00	1,348,182.74	2,029,716.00	681,533.26
TOTAL INTERFUND TRANSFERS	1,356,389.84	.00	1,348,182.74	2,029,716.00	681,533.26
TOTAL OTHER RECEIPTS	1,356,389.84	.00	1,348,182.74	2,029,716.00	681,533.26
TOTAL RECEIPTS	1,356,389.84	.00	1,348,182.74	2,414,325.00	1,066,142.26
TOTAL REVENUE	1,356,389.84	.00	1,348,182.74	2,414,325.00	1,066,142.26

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,356,389.84	.00	1,348,182.74	2,414,325.00	1,066,142.26
	TOTAL 5100 DEBT SERVICE	1,356,389.84	.00	1,348,182.74	2,414,325.00	1,066,142.26
	TOTAL EXPENDITURES	1,356,389.84	.00	1,348,182.74	2,414,325.00	1,066,142.26
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	216,526.25	.00	272,687.66	272,688.00	.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	518.32	93.33	616.32	800.00	183.68
TOTAL EARNINGS ON INVESTMENTS	518.32	93.33	616.32	800.00	183.68
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	275,772.05	32,146.68	262,474.87	347,000.00	84,525.13
1612 REIMBURSABLE SCH BREAKFAST PRG	36,683.90	4,489.00	31,515.20	46,500.00	14,984.80
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	55,132.19	6,901.80	51,867.55	72,000.00	20,132.45
1622 NON-REIMBURSABLE BREAKFAST PRG	2,852.25	346.25	2,267.75	3,500.00	1,232.25
1623 NON-REIMBURSABLE MILK PROGRAM	3,829.25	741.00	4,294.25	5,000.00	705.75
1624 NON-REIMBURSABLE A LA CARTE PRG	54,800.65	9,475.55	54,874.80	74,000.00	19,125.20
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	5,265.93	643.57	3,811.24	10,000.00	6,188.76
1637 VENDING REBATE	.00	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	434,336.22	54,743.85	411,105.66	558,000.00	146,894.34
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	189.11	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	755.30	119.35	873.95	1,500.00	626.05
1994 CKS RET FOR INSUFFICIENT FUNDS	-569.15	.00	-340.00	.00	340.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	375.26	119.35	533.95	1,500.00	966.05
TOTAL REVENUE FROM LOCAL SOURCES	435,229.80	54,956.53	412,255.93	560,300.00	148,044.07
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	14,000.00	14,000.00
TOTAL RESTRICTED	.00	.00	.00	14,000.00	14,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	166,603.00	166,603.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	166,603.00	166,603.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	180,603.00	180,603.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	586,856.49	88,528.45	580,012.32	735,000.00	154,987.68
TOTAL RESTRICTED THROUGH THE STATE	586,856.49	88,528.45	580,012.32	735,000.00	154,987.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	54,495.37	.00	36,789.24	66,000.00	29,210.76
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,495.37	.00	36,789.24	66,000.00	29,210.76
TOTAL REVENUE FROM FEDERAL SOURCES	641,351.86	88,528.45	616,801.56	801,000.00	184,198.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,076,581.66	143,484.98	1,029,057.49	1,541,903.00	512,845.51
TOTAL REVENUE	1,293,107.91	143,484.98	1,301,745.15	1,814,591.00	512,845.85

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	261,918.66	30,868.78	263,392.19	402,408.00	139,015.81
0200	EMPLOYEE BENEFITS	79,125.29	8,665.60	77,373.33	115,723.00	38,349.67
0280	ON-BEHALF	.00	.00	.00	166,603.00	166,603.00
0300	PURCHASED PROF AND TECH SERV	7,661.22	173.00	5,170.00	9,941.00	4,771.00
0400	PURCHASED PROPERTY SERVICES	12,886.65	2,101.06	24,805.39	25,400.00	594.61
0500	OTHER PURCHASED SERVICES	7,967.32	149.37	4,904.54	13,450.00	8,545.46
0600	SUPPLIES	599,868.32	80,167.22	596,356.73	815,500.00	219,143.27
0700	PROPERTY	8,285.00	1,248.00	1,248.00	.00	-1,248.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,542.48	.00	864.45	3,200.00	2,335.55
0840	CONTINGENCY	.00	.00	.00	247,914.00	247,914.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		979,254.94	123,373.03	974,114.63	1,800,139.00	826,024.37
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	1,110.94	9,513.58	14,452.00	4,938.42
TOTAL 5200 FUND TRANSFERS		.00	1,110.94	9,513.58	14,452.00	4,938.42
TOTAL EXPENDITURES		979,254.94	124,483.97	983,628.21	1,814,591.00	830,962.79
TOTAL FOR FOOD SERVICE FUND (51)		313,852.97	19,001.01	318,116.94	.00	-318,116.94

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	23,528.15	.00	20,519.03	20,519.00	-.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	65.90	19.87	99.37	100.00	.63
TOTAL EARNINGS ON INVESTMENTS	65.90	19.87	99.37	100.00	.63
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	138,357.05	27,090.65	174,450.43	196,000.00	21,549.57
TOTAL COMMUNITY SERVICE ACTIVITIES	138,357.05	27,090.65	174,450.43	196,000.00	21,549.57
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	138,422.95	27,110.52	174,549.80	196,100.00	21,550.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	504.00	.00	.00	.00	.00
TOTAL RESTRICTED	504.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	39,581.00	39,581.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,581.00	39,581.00

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	504.00	.00	.00	39,581.00	39,581.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	138,926.95	27,110.52	174,549.80	235,681.00	61,131.20
TOTAL REVENUE	162,455.10	27,110.52	195,068.83	256,200.00	61,131.17

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	93,071.17	10,756.84	99,732.27	140,856.00	41,123.73
0200 EMPLOYEE BENEFITS	28,706.58	2,992.58	28,955.28	40,158.00	11,202.72
0280 ON-BEHALF	.00	.00	.00	39,581.00	39,581.00
0300 PURCHASED PROF AND TECH SERV	1,626.00	.00	2,069.50	2,200.00	130.50
0500 OTHER PURCHASED SERVICES	1,013.92	152.30	1,312.27	2,300.00	987.73
0600 SUPPLIES	5,202.22	371.37	4,965.92	10,000.00	5,034.08
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	85.00	85.00	150.00	65.00
0840 CONTINGENCY	.00	.00	.00	20,955.00	20,955.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	129,729.89	14,358.09	137,120.24	256,200.00	119,079.76
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	129,729.89	14,358.09	137,120.24	256,200.00	119,079.76
TOTAL FOR DAY CARE (52)	32,725.21	12,752.43	57,948.59	.00	-57,948.59

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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