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Spencer County Board of Education
MONTHLY REPORT - FY 2015 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,480,948.68	.00	3,558,975.32	3,558,976.00	.68	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,315,512.97	57,000.52	4,429,259.03	4,452,715.00	23,455.97	99.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	46,329.87	3,068.15	48,599.10	50,000.00	1,400.90	97.2
1117 MOTOR VEHICLE TAX	531,645.49	73,222.40	604,332.15	745,000.00	140,667.85	81.1
1119 FRANCHISE TAX	145,495.62	6,613.07	129,995.15	110,000.00	-19,995.15	118.2
TOTAL AD VALOREM TAXES	5,038,983.95	139,904.14	5,212,185.43	5,357,715.00	145,529.57	97.3
SALES & USE TAXES						
1121 UTILITIES TAX	600,815.90	86,486.23	590,812.30	770,000.00	179,187.70	76.7
TOTAL SALES & USE TAXES	600,815.90	86,486.23	590,812.30	770,000.00	179,187.70	76.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,927.20	4,121.18	8,975.23	10,000.00	1,024.77	89.8
TOTAL OTHER TAXES	8,927.20	4,121.18	8,975.23	10,000.00	1,024.77	89.8
TUITION						
1310 TUITION FROM INDIVIDUALS	16,600.00	1,450.00	10,350.00	7,200.00	-3,150.00	143.8
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	16,600.00	1,450.00	10,350.00	7,200.00	-3,150.00	143.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	2,044.32	.00	1,963.20	5,000.00	3,036.80	39.3
TOTAL TRANSPORTATION	2,044.32	.00	1,963.20	5,000.00	3,036.80	39.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18,808.06	2,443.26	23,298.94	20,000.00	-3,298.94	116.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,808.06	2,443.26	23,298.94	20,000.00	-3,298.94	116.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	3,414.00	4,628.50	4,628.50	5,000.00	371.50	92.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	182.52	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	19,257.31	280.13	28,065.63	34,000.00	5,934.37	82.6
1991 TRANSCRIPT FEES	.00	.00	7.10	.00	-7.10	.0
1997 OTHER REIMBURSEMENTS	24,991.99	10,155.09	32,886.60	45,000.00	12,113.40	73.1
1998 CRIME CHECK/FINGERPRINTING	2,192.00	109.50	2,915.00	2,500.00	-415.00	116.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,037.82	15,173.22	68,502.83	86,500.00	17,997.17	79.2
TOTAL REVENUE FROM LOCAL SOURCES	5,736,217.25	249,578.03	5,916,087.93	6,256,415.00	340,327.07	94.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,567,621.00	919,800.00	8,922,183.00	10,732,732.00	1,810,549.00	83.1
TOTAL STATE PROGRAM	8,567,621.00	919,800.00	8,922,183.00	10,732,732.00	1,810,549.00	83.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING						
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	7,845.00	7,845.00	12,000.00	4,155.00	65.4
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	87.37	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	87.37	7,845.00	7,845.00	12,000.00	4,155.00	65.4
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB.	6,774.50	.00	4,449.50	7,840.00	3,390.50	56.8
TOTAL EXPENDITURE REIMBURSEMENTS	6,774.50	.00	4,449.50	32,840.00	28,390.50	13.6
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES	17,483.31	1,748.14	17,481.40	20,980.00	3,498.60	83.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,483.31	1,748.14	17,481.40	20,980.00	3,498.60	83.3
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	3,484,408.00	3,484,408.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,484,408.00	3,484,408.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,591,966.18	929,393.14	8,951,958.90	14,282,960.00	5,331,001.10	62.7
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0

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TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	15,646.51	6,633.34	31,048.13	32,000.00	951.87	97.0
TOTAL FEDERAL REIMBURSEMENT	15,646.51	6,633.34	31,048.13	32,000.00	951.87	97.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,646.51	6,633.34	31,048.13	32,000.00	951.87	97.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	244,456.79	253,862.00	9,405.21	96.3
5220 INDIRECT COSTS TRANSFER	.00	1,119.03	10,632.61	20,536.00	9,903.39	51.8
TOTAL INTERFUND TRANSFERS	.00	1,119.03	255,089.40	274,398.00	19,308.60	93.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	5,600.00	.00	3,350.00	.00	-3,350.00	.0
5342 LOSS COMP - EQUIPMENT ETC	1,422.29	.00	10,121.77	10,122.00	.23	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,022.29	.00	13,471.77	10,122.00	-3,349.77	133.1
CAPITAL LEASE PROCEEDS						
5500 OTHER FINANCING SOURCE	.00	.00	.00	272,000.00	272,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	272,000.00	272,000.00	.0
TOTAL OTHER RECEIPTS	7,022.29	1,119.03	268,561.17	556,520.00	287,958.83	48.3
TOTAL RECEIPTS	14,350,852.23	1,186,723.54	15,167,656.13	21,127,895.00	5,960,238.87	71.8
TOTAL REVENUE	17,831,800.91	1,186,723.54	18,726,631.45	24,686,871.00	5,960,239.55	75.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,901,699.78	672,830.30	6,133,567.18	8,323,087.00	2,189,519.82	73.7
0200 EMPLOYEE BENEFITS	299,958.19	31,728.53	352,770.27	459,656.00	106,885.73	76.8
0280 ON-BEHALF	.00	.00	.00	1,820,774.00	1,820,774.00	.0
0300 PURCHASED PROF AND TECH SERV	13,438.81	.00	7,942.50	16,221.00	8,278.50	49.0
0400 PURCHASED PROPERTY SERVICES	57,377.67	7,080.45	60,200.79	70,038.00	9,837.21	86.0
0500 OTHER PURCHASED SERVICES	47,879.25	546.29	51,299.63	55,581.00	4,281.37	92.3
0600 SUPPLIES	250,957.58	21,904.62	379,857.56	472,006.18	92,148.62	80.5
0700 PROPERTY	39,392.78	.00	12,305.41	13,949.00	1,643.59	88.2
0800 DEBT SERVICE AND MISCELLANEOUS	40,225.60	455.46	29,293.25	52,554.47	23,261.22	55.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,650,929.66	734,545.65	7,027,236.59	11,283,866.65	4,256,630.06	62.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	537,698.37	60,069.24	554,968.94	742,502.00	187,533.06	74.7
0200 EMPLOYEE BENEFITS	37,252.57	3,318.87	36,541.80	47,701.00	11,159.20	76.6
0280 ON-BEHALF	.00	.00	.00	184,300.00	184,300.00	.0
0300 PURCHASED PROF AND TECH SERV	19,623.58	5,409.35	18,540.29	25,387.00	6,846.71	73.0
0500 OTHER PURCHASED SERVICES	2,325.90	155.02	1,316.63	4,256.00	2,939.37	30.9
0600 SUPPLIES	3,259.51	197.54	19,408.82	22,100.00	2,691.18	87.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	600,159.93	69,150.02	630,776.48	1,026,246.00	395,469.52	61.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	584,700.54	65,919.44	580,069.88	777,285.00	197,215.12	74.6
0200 EMPLOYEE BENEFITS	45,159.22	4,901.55	48,644.97	63,714.00	15,069.03	76.4
0280 ON-BEHALF	.00	.00	.00	211,704.00	211,704.00	.0
0300 PURCHASED PROF AND TECH SERV	16,298.00	.00	5,966.26	11,078.00	5,111.74	53.9
0500 OTHER PURCHASED SERVICES	2,156.20	137.52	2,120.21	2,550.00	429.79	83.2
0600 SUPPLIES	689.67	239.00	640.89	3,900.00	3,259.11	16.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	649,003.63	71,197.51	637,442.21	1,070,231.00	432,788.79	59.6
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	213,846.77	21,324.24	208,142.40	256,733.00	48,590.60	81.1
0200 EMPLOYEE BENEFITS	26,652.78	3,576.49	37,477.37	52,317.00	14,839.63	71.6
0280 ON-BEHALF	.00	.00	.00	47,624.00	47,624.00	.0
0300 PURCHASED PROF AND TECH SERV	207,870.87	1,844.84	224,222.24	246,797.00	22,574.76	90.9
0400 PURCHASED PROPERTY SERVICES	5,940.73	244.60	4,115.31	12,000.00	7,884.69	34.3
0500 OTHER PURCHASED SERVICES	75,995.00	528.34	85,059.17	98,427.00	13,367.83	86.4
0600 SUPPLIES	7,237.36	603.64	9,477.59	17,500.00	8,022.41	54.2
0700 PROPERTY	1,082.40	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,450.82	2,034.55	21,711.81	24,000.00	2,288.19	90.5
0900 OTHER ITEMS	.00	.00	253,862.00	253,862.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	561,076.73	30,156.70	844,067.89	1,009,260.00	165,192.11	83.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	822,910.26	88,903.45	854,782.82	1,081,455.00	226,672.18	79.0
0200 EMPLOYEE BENEFITS	113,562.42	8,891.40	93,082.96	118,594.00	25,511.04	78.5
0280 ON-BEHALF	.00	.00	.00	272,805.00	272,805.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	936,472.68	97,794.85	947,865.78	1,472,854.00	524,988.22	64.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	285,157.25	30,609.02	299,833.60	367,694.00	67,860.40	81.5
0200 EMPLOYEE BENEFITS	71,999.12	7,215.54	72,832.18	89,644.00	16,811.82	81.3
0280 ON-BEHALF	.00	.00	.00	80,299.00	80,299.00	.0
0300 PURCHASED PROF AND TECH SERV	33,389.19	1,823.02	46,104.29	59,630.00	13,525.71	77.3
0400 PURCHASED PROPERTY SERVICES	2,493.75	.00	.00	6,000.00	6,000.00	.0
0500 OTHER PURCHASED SERVICES	13,695.48	290.53	18,768.71	66,829.00	48,060.29	28.1
0600 SUPPLIES	24,469.26	479.54	54,552.36	74,440.00	19,887.64	73.3
0700 PROPERTY	7,048.64	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	125.00	245.00	500.00	255.00	49.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	438,502.69	40,542.65	492,336.14	745,036.00	252,699.86	66.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	483,127.73	47,220.90	489,923.66	637,956.00	148,032.34	76.8
0200 EMPLOYEE BENEFITS	147,373.61	11,641.00	140,729.37	183,750.00	43,020.63	76.6
0280 ON-BEHALF	.00	.00	.00	166,336.00	166,336.00	.0
0300 PURCHASED PROF AND TECH SERV	3,785.00	.00	310.00	5,000.00	4,690.00	6.2
0400 PURCHASED PROPERTY SERVICES	189,477.12	19,598.09	172,513.71	297,200.00	124,686.29	58.1
0500 OTHER PURCHASED SERVICES	76,529.58	1,928.49	82,757.42	92,545.00	9,787.58	89.4
0600 SUPPLIES	497,134.33	39,373.45	430,080.48	670,350.00	240,269.52	64.2
0700 PROPERTY	23,298.56	.00	950.00	7,500.00	6,550.00	12.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,402.84	402.40	5,510.66	8,500.00	2,989.34	64.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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	1,426,128.77	120,164.33	1,322,775.30	2,069,137.00	746,361.70	63.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	654,714.23	73,300.03	655,238.23	895,650.00	240,411.77	73.2
0200 EMPLOYEE BENEFITS	221,385.09	16,852.28	210,252.50	270,982.00	60,729.50	77.6
0280 ON-BEHALF	.00	.00	.00	273,004.00	273,004.00	.0
0300 PURCHASED PROF AND TECH SERV	3,088.69	820.00	4,880.00	7,750.00	2,870.00	63.0
0400 PURCHASED PROPERTY SERVICES	56,623.71	4,241.52	59,670.25	74,350.00	14,679.75	80.3
0500 OTHER PURCHASED SERVICES	51,543.70	38.65	44,141.36	55,470.00	11,328.64	79.6
0600 SUPPLIES	389,591.32	36,572.75	325,536.35	472,452.00	146,915.65	68.9
0700 PROPERTY	1,658.80	.00	.00	281,000.00	281,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,068.62	225.08	2,400.91	3,500.00	1,099.09	68.6
TOTAL 2700 STUDENT TRANSPORTATION	1,380,674.16	132,050.31	1,302,119.60	2,334,158.00	1,032,038.40	55.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,358.00	293.07	1,606.49	2,000.00	393.51	80.3
0700 PROPERTY	438.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,796.00	293.07	1,606.49	2,000.00	393.51	80.3
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	-56.00	.00	56.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	-56.00	.00	56.00	.0

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5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	213,953.75	.00	222,786.08	222,786.00	-.08	100.0
TOTAL 5100 DEBT SERVICE	213,953.75	.00	222,786.08	222,786.00	-.08	100.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	33,927.47	.00	43,520.00	66,100.00	22,580.00	65.8
TOTAL 5200 FUND TRANSFERS	33,927.47	.00	43,520.00	66,100.00	22,580.00	65.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,385,196.35	3,385,196.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,385,196.35	3,385,196.35	.0
TOTAL EXPENDITURES	12,892,625.47	1,295,895.09	13,472,476.56	24,686,871.00	11,214,394.44	54.6
TOTAL FOR GENERAL FUND (1)	4,939,175.44	-109,171.55	5,254,154.89	.00	-5,254,154.89	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	837,044.68	91,158.00	879,567.70	1,227,815.00	348,247.30	71.6
TOTAL RESTRICTED THROUGH THE STATE	837,044.68	91,158.00	879,567.70	1,227,815.00	348,247.30	71.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	837,044.68	91,158.00	879,567.70	1,227,815.00	348,247.30	71.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	33,927.47	.00	43,520.00	66,100.00	22,580.00	65.8
TOTAL INTERFUND TRANSFERS	33,927.47	.00	43,520.00	66,100.00	22,580.00	65.8
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	33,927.47	.00	43,520.00	66,100.00	22,580.00	65.8
TOTAL RECEIPTS	1,725,385.83	265,448.09	1,923,885.42	2,400,418.00	476,532.58	80.2
TOTAL REVENUE	1,725,385.83	265,448.09	1,923,885.42	2,400,418.00	476,532.58	80.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	747,783.12	83,703.45	819,134.41	1,041,958.00	222,823.59	78.6
0200 EMPLOYEE BENEFITS	162,709.72	19,461.61	193,935.74	218,333.00	24,397.26	88.8
0300 PURCHASED PROF AND TECH SERV	8,008.74	572.73	9,118.44	8,840.00	-278.44	103.2
0400 PURCHASED PROPERTY SERVICES	2,578.65	198.31	2,046.16	2,300.00	253.84	89.0
0500 OTHER PURCHASED SERVICES	5,042.61	852.91	4,117.53	8,492.00	4,374.47	48.5
0600 SUPPLIES	77,141.99	5,081.20	169,683.06	222,785.00	53,101.94	76.2
0700 PROPERTY	40,285.57	.00	63,735.93	34,322.00	-29,413.93	185.7
0800 DEBT SERVICE AND MISCELLANEOUS	6,685.91	393.75	11,236.11	8,825.00	-2,411.11	127.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,050,236.31	110,263.96	1,273,007.38	1,545,855.00	272,847.62	82.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,470.72	7,304.28	68,551.50	81,432.00	12,880.50	84.2
0200 EMPLOYEE BENEFITS	3,340.07	1,067.53	9,989.83	11,674.00	1,684.17	85.6
0300 PURCHASED PROF AND TECH SERV	21,167.95	8,273.83	25,325.50	24,550.00	-775.50	103.2
0500 OTHER PURCHASED SERVICES	340.00	.00	888.16	3,045.00	2,156.84	29.2
0600 SUPPLIES	21,707.67	.00	7,257.44	5,050.00	-2,207.44	143.7
0700 PROPERTY	866.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	73,892.91	16,645.64	112,012.43	125,751.00	13,738.57	89.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	207,029.10	23,993.22	224,325.90	293,055.00	68,729.10	76.6
0200 EMPLOYEE BENEFITS	32,392.44	3,641.33	36,853.09	47,438.00	10,584.91	77.7
0300 PURCHASED PROF AND TECH SERV	23,209.41	945.00	42,201.90	46,988.00	4,786.10	89.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	136.00	136.00	.0
0500 OTHER PURCHASED SERVICES	7,312.47	295.23	9,688.84	17,878.00	8,189.16	54.2
0600 SUPPLIES	9,585.96	74.00	8,094.40	12,255.00	4,160.60	66.1
0700 PROPERTY	61,256.39	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	340,785.77	28,948.78	321,164.13	417,750.00	96,585.87	76.9
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	75.67	.00	-75.67	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	75.67	.00	-75.67	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	21,826.84	1,630.46	14,674.19	19,566.00	4,891.81	75.0
0200	EMPLOYEE BENEFITS	3,693.83	380.53	3,487.89	5,044.00	1,556.11	69.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	550.93	.00	665.49	550.00	-115.49	121.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		26,071.60	2,010.99	18,827.57	25,160.00	6,332.43	74.8
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	4,394.20	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	1,146.01	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	1,092.00	.00	-1,092.00	.0
0700	PROPERTY	10,488.92	.00	.00	20,000.00	20,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,029.13	.00	1,092.00	20,000.00	18,908.00	5.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	33,668.47	7,132.27	59,342.63	27,000.00	-32,342.63	219.8
0200	EMPLOYEE BENEFITS	8,984.87	1,677.38	14,119.29	9,601.00	-4,518.29	147.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	1,285.48	.00	-1,285.48	.0
TOTAL 2700 STUDENT TRANSPORTATION		42,653.34	8,809.65	74,747.40	36,601.00	-38,146.40	204.2
3100 FOOD SERVICE OPERATION							
0700	PROPERTY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	108,941.12	11,483.42	110,362.48	135,765.00	25,402.52	81.3
0200 EMPLOYEE BENEFITS	9,082.44	1,006.66	9,544.79	12,374.00	2,829.21	77.1
0300 PURCHASED PROF AND TECH SERV	614.82	.00	355.00	750.00	395.00	47.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,758.15	137.85	2,219.22	2,500.00	280.78	88.8
0600 SUPPLIES	24,375.36	4,160.31	22,817.12	4,307.00	-18,510.12	529.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	40.00	40.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	144,771.89	16,828.24	145,338.61	155,736.00	10,397.39	93.3
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	39,945.95	4,245.24	39,291.74	53,222.00	13,930.26	73.8
0200 EMPLOYEE BENEFITS	9,613.34	830.94	8,621.66	11,594.00	2,972.34	74.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	7.22	120.00	112.78	6.0
0500 OTHER PURCHASED SERVICES	1,422.26	70.25	710.68	939.00	228.32	75.7
0600 SUPPLIES	1,154.38	313.80	2,342.45	1,625.00	-717.45	144.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	52,135.93	5,460.23	50,973.75	67,500.00	16,526.25	75.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	6,065.00	6,065.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,065.00	6,065.00	.0
TOTAL EXPENDITURES	1,746,576.88	188,967.49	1,997,238.94	2,400,418.00	403,179.06	83.2
TOTAL FOR SPECIAL REVENUE (2)	-21,191.05	76,480.60	-73,353.52	.00	73,353.52	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	3,000.00	3,000.00	.0
1720 BOOKSTORE SALES	.00	49.75	446.05	.00	-446.05	.0
1740 STUDENT FEES	180.00	4,756.00	48,177.54	49,945.00	1,767.46	96.5
1750 DONATIONS (ACTIVITY FND)	179.00	40.00	10,653.51	.00	-10,653.51	.0
1790 OTHER DISTRICT/STDT ACTIVITY	11,324.30	30,133.09	164,726.36	133,384.00	-31,342.36	123.5
TOTAL STUDENT ACTIVITIES	11,324.30	34,978.84	224,003.46	186,329.00	-37,674.46	120.2
TOTAL REVENUE FROM LOCAL SOURCES	11,683.30	34,978.84	224,003.46	186,329.00	-37,674.46	120.2
TOTAL RECEIPTS	11,683.30	34,978.84	224,003.46	186,329.00	-37,674.46	120.2
TOTAL REVENUE	11,683.30	34,978.84	224,003.46	186,329.00	-37,674.46	120.2

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	880.00	.00	-880.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	12.92	.00	-12.92	.0
0600 SUPPLIES	.00	24,998.04	168,241.63	160,079.00	-8,162.63	105.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	326.42	1,588.27	7,500.00	5,911.73	21.2
TOTAL 1000 INSTRUCTION	.00	25,324.46	170,722.82	167,579.00	-3,143.82	101.9
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	2,957.92	10,659.55	4,750.00	-5,909.55	224.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,957.92	10,659.55	4,750.00	-5,909.55	224.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	4,882.64	4,000.00	-882.64	122.1
0700 PROPERTY	.00	.00	13,284.60	.00	-13,284.60	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	18,167.24	4,000.00	-14,167.24	454.2
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	28,282.38	199,549.61	186,329.00	-13,220.61	107.1
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	11,683.30	6,696.46	24,453.85	.00	-24,453.85	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
TOTAL RESTRICTED	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
TOTAL REVENUE	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
TOTAL 5200 FUND TRANSFERS	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
TOTAL EXPENDITURES	126,500.00	.00	128,400.00	256,600.00	128,200.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	708,951.01	708,951.00	-.01	100.0
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	100.0
TOTAL AD VALOREM TAXES	1,762,770.00	.00	1,785,354.00	1,785,354.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,472.19	1,558.96	14,859.31	17,500.00	2,640.69	84.9
TOTAL EARNINGS ON INVESTMENTS	14,472.19	1,558.96	14,859.31	17,500.00	2,640.69	84.9
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	72.41	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72.41	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,777,314.60	1,558.96	1,800,213.31	1,802,854.00	2,640.69	99.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	320,062.00	.00	369,218.00	727,044.00	357,826.00	50.8
TOTAL RESTRICTED	320,062.00	.00	369,218.00	727,044.00	357,826.00	50.8
TOTAL REVENUE FROM STATE SOURCES	320,062.00	.00	369,218.00	727,044.00	357,826.00	50.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,097,376.60	1,558.96	2,169,431.31	2,529,898.00	360,466.69	85.8
TOTAL REVENUE	2,097,376.60	1,558.96	2,878,382.32	3,238,849.00	360,466.68	88.9

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,211,871.00	1,211,871.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	1,211,871.00	1,211,871.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,229,889.84	.00	1,808,594.83	2,026,978.00	218,383.17	89.2
TOTAL 5200 FUND TRANSFERS	1,229,889.84	.00	1,808,594.83	2,026,978.00	218,383.17	89.2
TOTAL EXPENDITURES	1,229,889.84	.00	1,808,594.83	3,238,849.00	1,430,254.17	55.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	867,486.76	1,558.96	1,069,787.49	.00	-1,069,787.49	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	344,355.30	.00	-344,355.30	.0
TOTAL INTERFUND TRANSFERS	.00	.00	344,355.30	.00	-344,355.30	.0
TOTAL OTHER RECEIPTS	.00	.00	344,355.30	.00	-344,355.30	.0
TOTAL RECEIPTS	.00	.00	344,355.30	.00	-344,355.30	.0
TOTAL REVENUE	.00	.00	344,355.30	.00	-344,355.30	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	344,355.30	.00	-344,355.30	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	344,355.30	.00	-344,355.30	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	189.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	8,894.77	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	9,083.77	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,083.77	.00	344,355.30	.00	-344,355.30	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,083.77	.00	.00	.00	.00	.0

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

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	55.8
	TOTAL 5100 DEBT SERVICE	1,356,389.84	.00	1,348,182.74	2,414,325.00	1,066,142.26	55.8
	TOTAL EXPENDITURES	1,356,389.84	.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	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	216,526.25	.00	272,687.66	272,688.00	.34	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	603.92	92.02	708.34	800.00	91.66	88.5
TOTAL EARNINGS ON INVESTMENTS	603.92	92.02	708.34	800.00	91.66	88.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	307,373.94	24,195.63	286,670.50	347,000.00	60,329.50	82.6
1612 REIMBURSABLE SCH BREAKFAST PRG	41,550.90	3,775.10	35,290.30	46,500.00	11,209.70	75.9
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	63,764.64	5,874.85	57,742.40	72,000.00	14,257.60	80.2
1622 NON-REIMBURSABLE BREAKFAST PRG	3,395.50	365.00	2,632.75	3,500.00	867.25	75.2
1623 NON-REIMBURSABLE MILK PROGRAM	4,356.75	550.50	4,844.75	5,000.00	155.25	96.9
1624 NON-REIMBURSBLE A LA CARTE PRG	63,508.10	7,447.55	62,322.35	74,000.00	11,677.65	84.2
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	5,481.36	566.92	4,378.16	10,000.00	5,621.84	43.8
1637 VENDING REBATE	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	489,431.19	42,775.55	453,881.21	558,000.00	104,118.79	81.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	189.11	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	865.20	95.55	969.50	1,500.00	530.50	64.6
1994 CKS RET FOR INSUFFICIENT FUNDS	-594.15	-40.00	-380.00	.00	380.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	460.16	55.55	589.50	1,500.00	910.50	39.3
TOTAL REVENUE FROM LOCAL SOURCES	490,495.27	42,923.12	455,179.05	560,300.00	105,120.95	81.2
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	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	14,000.00	14,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	166,603.00	166,603.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	166,603.00	166,603.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	180,603.00	180,603.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	650,085.90	72,214.15	652,226.47	735,000.00	82,773.53	88.7
TOTAL RESTRICTED THROUGH THE STATE	650,085.90	72,214.15	652,226.47	735,000.00	82,773.53	88.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	54,495.37	.00	36,789.24	66,000.00	29,210.76	55.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,495.37	.00	36,789.24	66,000.00	29,210.76	55.7
TOTAL REVENUE FROM FEDERAL SOURCES	704,581.27	72,214.15	689,015.71	801,000.00	111,984.29	86.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,195,076.54	115,137.27	1,144,194.76	1,541,903.00	397,708.24	74.2
TOTAL REVENUE	1,411,602.79	115,137.27	1,416,882.42	1,814,591.00	397,708.58	78.1

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	293,838.32	32,070.75	295,462.94	402,408.00	106,945.06	73.4
0200 EMPLOYEE BENEFITS	87,095.54	7,751.67	85,125.00	115,723.00	30,598.00	73.6
0280 ON-BEHALF	.00	.00	.00	166,603.00	166,603.00	.0
0300 PURCHASED PROF AND TECH SERV	8,294.22	163.00	5,333.00	9,941.00	4,608.00	53.7
0400 PURCHASED PROPERTY SERVICES	14,397.15	1,743.69	26,549.08	25,400.00	-1,149.08	104.5
0500 OTHER PURCHASED SERVICES	8,263.37	553.53	5,458.07	13,450.00	7,991.93	40.6
0600 SUPPLIES	671,351.47	62,400.38	658,757.11	815,500.00	156,742.89	80.8
0700 PROPERTY	8,285.00	.00	1,248.00	.00	-1,248.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,669.23	104.20	1,117.05	3,200.00	2,082.95	34.9
0840 CONTINGENCY	.00	.00	.00	247,914.00	247,914.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,093,194.30	104,787.22	1,079,050.25	1,800,139.00	721,088.75	59.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	1,119.03	10,632.61	14,452.00	3,819.39	73.6
TOTAL 5200 FUND TRANSFERS	.00	1,119.03	10,632.61	14,452.00	3,819.39	73.6
TOTAL EXPENDITURES	1,093,194.30	105,906.25	1,089,682.86	1,814,591.00	724,908.14	60.1
TOTAL FOR FOOD SERVICE FUND (51)	318,408.49	9,231.02	327,199.56	.00	-327,199.56	.0

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,528.15	.00	20,519.03	20,519.00	-.03	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	75.91	20.63	120.00	100.00	-20.00	120.0
TOTAL EARNINGS ON INVESTMENTS	75.91	20.63	120.00	100.00	-20.00	120.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	154,609.16	19,916.94	194,367.37	196,000.00	1,632.63	99.2
TOTAL COMMUNITY SERVICE ACTIVITIES	154,609.16	19,916.94	194,367.37	196,000.00	1,632.63	99.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	154,685.07	19,937.57	194,487.37	196,100.00	1,612.63	99.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	504.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	504.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	39,581.00	39,581.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,581.00	39,581.00	.0

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	504.00	.00	.00	39,581.00	39,581.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	155,189.07	19,937.57	194,487.37	235,681.00	41,193.63	82.5
TOTAL REVENUE	178,717.22	19,937.57	215,006.40	256,200.00	41,193.60	83.9

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	104,312.07	12,614.90	112,347.17	140,856.00	28,508.83	79.8
0200 EMPLOYEE BENEFITS	31,605.38	3,095.95	32,051.23	40,158.00	8,106.77	79.8
0280 ON-BEHALF	.00	.00	.00	39,581.00	39,581.00	.0
0300 PURCHASED PROF AND TECH SERV	1,626.00	.00	2,069.50	2,200.00	130.50	94.1
0500 OTHER PURCHASED SERVICES	1,143.08	34.24	1,346.51	2,300.00	953.49	58.5
0600 SUPPLIES	5,202.22	901.41	5,867.33	10,000.00	4,132.67	58.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	75.00	160.00	150.00	-10.00	106.7
0840 CONTINGENCY	.00	.00	.00	20,955.00	20,955.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	143,998.75	16,721.50	153,841.74	256,200.00	102,358.26	60.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	143,998.75	16,721.50	153,841.74	256,200.00	102,358.26	60.1
TOTAL FOR DAY CARE (52)	34,718.47	3,216.07	61,164.66	.00	-61,164.66	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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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