

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

REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.0
	TOTAL RESTRICTED	.00	.00	.00	.0
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	384,609.00	384,608.98	.02	100.0
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	384,609.00	384,608.98	.02	100.0
	TOTAL REVENUE FROM STATE SOURCES	384,609.00	384,608.98	.02	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,029,716.00	2,029,716.17	-.17	100.0
	TOTAL INTERFUND TRANSFERS	2,029,716.00	2,029,716.17	-.17	100.0
	TOTAL OTHER RECEIPTS	2,029,716.00	2,029,716.17	-.17	100.0
	TOTAL RECEIPTS	2,414,325.00	2,414,325.15	-.15	100.0
	TOTAL REVENUES	2,414,325.00	2,414,325.15	-.15	100.0

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

EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,414,325.00	2,414,325.15	- .15	100.0
TOTAL 5100 DEBT SERVICE	2,414,325.00	2,414,325.15	- .15	100.0
TOTAL EXPENDITURES	2,414,325.00	2,414,325.15	- .15	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	272,688.00	272,687.66	.34	100.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	913.72	-113.72	114.2
TOTAL EARNINGS ON INVESTMENTS	800.00	913.72	-113.72	114.2
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	347,000.00	310,873.47	36,126.53	89.5
1612 REIMBURSABLE SCH BREAKFAST PRG	46,500.00	39,560.10	6,939.90	85.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	72,000.00	64,875.45	7,124.55	90.1
1622 NON-REIMBURSABLE BREAKFAST PRG	3,500.00	2,994.25	505.75	85.5
1623 NON-REIMBURSABLE MILK PROGRAM	5,000.00	5,436.75	-436.75	108.7
1624 NON-REIMBURSABLE A LA CARTE PRG	74,000.00	69,943.55	4,056.45	94.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	10,000.00	9,150.14	849.86	91.5
1637 VENDING REBATE	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.0
TOTAL FOOD SERVICE	558,000.00	502,833.71	55,166.29	90.1
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,500.00	1,103.90	396.10	73.5
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-505.00	505.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	598.90	901.10	39.9
TOTAL REVENUE FROM LOCAL SOURCES	560,300.00	504,346.33	55,953.67	90.0
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	14,013.82	-13.82	100.1
TOTAL RESTRICTED	14,000.00	14,013.82	-13.82	100.1
REVENUE FOR ON BEHALF PAYMENTS				

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

3900	REVENUE FOR/ON BEHALF PAYMENTS	166,603.00	72,004.72	94,598.28	43.2
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	166,603.00	72,004.72	94,598.28	43.2
	TOTAL REVENUE FROM STATE SOURCES	180,603.00	86,018.54	94,584.46	47.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	735,000.00	744,555.21	-9,555.21	101.3
	TOTAL RESTRICTED THROUGH THE STATE	735,000.00	744,555.21	-9,555.21	101.3
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	66,000.00	80,085.03	-14,085.03	121.3
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	66,000.00	80,085.03	-14,085.03	121.3
	TOTAL REVENUE FROM FEDERAL SOURCES	801,000.00	824,640.24	-23,640.24	102.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.0
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.0
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.0
	TOTAL RECEIPTS	1,541,903.00	1,415,005.11	126,897.89	91.7
	TOTAL REVENUES	1,814,591.00	1,687,692.77	126,898.23	93.0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	402,408.00	384,985.13	17,422.87	95.6
0200 EMPLOYEE BENEFITS	115,723.00	107,375.79	8,347.21	92.7
0280 ON-BEHALF	166,603.00	72,004.72	94,598.28	43.2
0300 PURCHASED PROF AND TECH SERV	9,941.00	5,963.50	3,977.50	59.9
0400 PURCHASED PROPERTY SERVICES	25,400.00	31,136.81	-5,736.81	122.5
0500 OTHER PURCHASED SERVICES	13,450.00	6,875.21	6,574.79	51.1
0600 SUPPLIES	815,500.00	787,401.62	28,098.38	96.5
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	1,283.45	1,916.55	40.1
0840 CONTINGENCY	247,914.00	.00	247,914.00	.0
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,800,139.00	1,397,026.23	403,112.77	77.6
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,452.00	13,835.33	616.67	95.7
TOTAL 5200 FUND TRANSFERS	14,452.00	13,835.33	616.67	95.7
TOTAL EXPENDITURES	1,814,591.00	1,410,861.56	403,729.44	77.7
TOTAL FOR FOOD SERVICE FUND (51)	.00	276,831.21	-276,831.21	.0

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	20,519.00	20,519.03	- .03	100.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	167.15	-67.15	167.1
TOTAL EARNINGS ON INVESTMENTS	100.00	167.15	-67.15	167.1
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	196,000.00	240,746.60	-44,746.60	122.8
TOTAL COMMUNITY SERVICE ACTIVITIES	196,000.00	240,746.60	-44,746.60	122.8
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	196,100.00	240,913.75	-44,813.75	122.8
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.0
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	39,581.00	26,922.38	12,658.62	68.0
TOTAL REVENUE FOR ON BEHALF PAYMENTS	39,581.00	26,922.38	12,658.62	68.0
TOTAL REVENUE FROM STATE SOURCES	39,581.00	26,922.38	12,658.62	68.0
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.0

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

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.0
TOTAL RECEIPTS	235,681.00	267,836.13	-32,155.13	113.6
TOTAL REVENUES	256,200.00	288,355.16	-32,155.16	112.5

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

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	140,856.00	143,944.97	-3,088.97	102.1
0200 EMPLOYEE BENEFITS	40,158.00	39,923.93	234.07	99.4
0280 ON-BEHALF	39,581.00	26,922.38	12,658.62	68.0
0300 PURCHASED PROF AND TECH SERV	2,200.00	2,069.50	130.50	94.0
0500 OTHER PURCHASED SERVICES	2,300.00	1,670.19	629.81	72.6
0600 SUPPLIES	10,000.00	12,187.96	-2,187.96	121.8
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	235.00	-85.00	156.6
0840 CONTINGENCY	20,955.00	.00	20,955.00	.0
0900 OTHER ITEMS	.00	40,000.00	-40,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	256,200.00	266,953.93	-10,753.93	104.2
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.0
TOTAL EXPENDITURES	256,200.00	266,953.93	-10,753.93	104.2
TOTAL FOR DAY CARE (52)	.00	21,401.23	-21,401.23	.0

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

REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.0
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.0
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.0
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.0
	TOTAL REVENUES	.00	.00	.00	.0

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

EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	395,445.33	-395,445.33	.0
TOTAL 1000 INSTRUCTION	.00	395,445.33	-395,445.33	.0
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,873.50	-1,873.50	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,873.50	-1,873.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,609.79	-4,609.79	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,609.79	-4,609.79	.0
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,444.53	-3,444.53	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,444.53	-3,444.53	.0
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,618.68	-4,618.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,618.68	-4,618.68	.0
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	7,043.01	-7,043.01	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,043.01	-7,043.01	.0
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	607,542.43	-607,542.43	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	607,542.43	-607,542.43	.0
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	188,982.65	-188,982.65	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	188,982.65	-188,982.65	.0
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,213,559.92	-1,213,559.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,213,559.92	1,213,559.92	.0

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

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.0
	TOTAL REVENUES	.00	.00	.00	.0

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

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	51,279.99	-51,279.99	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	51,279.99	-51,279.99	.0
TOTAL EXPENDITURES	.00	51,279.99	-51,279.99	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-51,279.99	51,279.99	.0

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	283.80	-283.80	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	283.80	-283.80	.0
TOTAL EXPENDITURES	.00	283.80	-283.80	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	-283.80	283.80	.0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,686,871.00	24,990,150.56	-303,279.56	101.2
TOTAL OF EXPENDITURES FUND 1	24,686,871.00	21,346,804.66	3,340,066.34	86.4
TOTAL FOR FUND 1	.00	3,643,345.90	-3,643,345.90	.0
TOTAL OF REVENUES FUND 2	2,421,941.00	2,528,222.57	-106,281.57	104.3
TOTAL OF EXPENDITURES FUND 2	2,421,941.00	2,509,937.34	-87,996.34	103.6
TOTAL FOR FUND 2	.00	18,285.23	-18,285.23	.0
TOTAL OF REVENUES FUND 21	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.0
TOTAL FOR FUND 21	.00	.00	.00	.0
TOTAL OF REVENUES FUND 22	186,329.00	264,956.98	-78,627.98	142.2
TOTAL OF EXPENDITURES FUND 22	186,329.00	271,399.22	-85,070.22	145.6
TOTAL FOR FUND 22	.00	-6,442.24	6,442.24	.0
TOTAL OF REVENUES FUND 310	256,600.00	258,504.00	-1,904.00	100.7
TOTAL OF EXPENDITURES FUND 310	256,600.00	258,504.00	-1,904.00	100.7
TOTAL FOR FUND 310	.00	.00	.00	.0
TOTAL OF REVENUES FUND 320	3,238,849.00	3,259,079.54	-20,230.54	100.6
TOTAL OF EXPENDITURES FUND 320	3,238,849.00	2,490,032.39	748,816.61	76.8
TOTAL FOR FUND 320	.00	769,047.15	-769,047.15	.0
TOTAL OF REVENUES FUND 330	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.0
TOTAL FOR FUND 330	.00	.00	.00	.0
TOTAL OF REVENUES FUND 340	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00	.0
TOTAL FOR FUND 340	.00	.00	.00	.0
TOTAL OF REVENUES FUND 360	.00	474,363.43	-474,363.43	.0
TOTAL OF EXPENDITURES FUND 360	.00	481,223.12	-481,223.12	.0
TOTAL FOR FUND 360	.00	-6,859.69	6,859.69	.0
TOTAL OF REVENUES FUND 400	2,414,325.00	2,414,325.15	-.15	100.0
TOTAL OF EXPENDITURES FUND 400	2,414,325.00	2,414,325.15	-.15	100.0
TOTAL FOR FUND 400	.00	.00	.00	.0
TOTAL OF REVENUES FUND 51	1,814,591.00	1,687,692.77	126,898.23	93.0
TOTAL OF EXPENDITURES FUND 51	1,814,591.00	1,410,861.56	403,729.44	77.7
TOTAL FOR FUND 51	.00	276,831.21	-276,831.21	.0
TOTAL OF REVENUES FUND 52	256,200.00	288,355.16	-32,155.16	112.5
TOTAL OF EXPENDITURES FUND 52	256,200.00	266,953.93	-10,753.93	104.2
TOTAL FOR FUND 52	.00	21,401.23	-21,401.23	.0
TOTAL OF REVENUES FUND 8	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 8	.00	1,213,559.92	-1,213,559.92	.0
TOTAL FOR FUND 8	.00	-1,213,559.92	1,213,559.92	.0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL OF REVENUES FUND 81	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 81	.00	51,279.99	-51,279.99	.0
TOTAL FOR FUND 81	.00	-51,279.99	51,279.99	.0
TOTAL OF REVENUES FUND 82	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 82	.00	283.80	-283.80	.0
TOTAL FOR FUND 82	.00	-283.80	283.80	.0
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,861,381.00	33,276,961.58	-415,580.58	101.2
GRAND TOTAL OF EXPENDITURES	32,861,381.00	28,554,493.10	4,306,887.90	86.8
GRAND TOTAL	.00	4,722,468.48	-4,722,468.48	.0

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|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2015

|P 1
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GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	4,275,458.77
TAXES RECEIVABLE	195,762.05
ACCOUNTS RECEIVABLE	32,356.42
PREPAID EXPENDITURES	175,549.21
TOTAL ASSETS	4,679,126.45
LIABILITIES	
ACCOUNTS PAYABLE	-75,146.58
ACCR SALARIES & BENEFIT PAYABLE	-15,409.14
DEFERRED REVENUE	-4,950.00
SICK LEAVE PAYABLE IN PROCESS	-6,346.49
TOTAL LIABILITIES	-101,852.21
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-175,549.21
RESTRICTED SICK LEAVE PAYABLE	-255,696.86
COMMITTED - SITE-BASED CFWD	-27,104.50
COMMITTED - NEW SITE COSTS	-175,000.00
ASSIGNED - OTHER	-247,146.00
ASSIGNED - VACATION PYBL	-79,797.85
UNASSIGNED FUND BALANCE	-3,616,979.82
TOTAL FUND BALANCE FOR FUND 1	-4,577,274.24

SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-28,138.49
ACCOUNTS RECEIVABLE	213,712.96
TOTAL ASSETS	185,574.47
LIABILITIES	
ACCOUNTS PAYABLE	-9,806.89
UNEARNED REVENUE	-96,147.05
TOTAL LIABILITIES	-105,953.94
FUND BALANCE	
RESTRICTED GRANTS	-79,620.53
TOTAL FUND BALANCE FOR FUND 2	-79,620.53

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

ASSETS	
CASH IN BANK	192,931.22
TOTAL ASSETS	192,931.22
LIABILITIES	
ACCOUNTS PAYABLE	-6,819.20
TOTAL LIABILITIES	-6,819.20
FUND BALANCE	
RESTRICTED - OTHER	-186,112.02
TOTAL FUND BALANCE FOR FUND 22	-186,112.02

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| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2015

| P 4
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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	5,256,930.75
TOTAL ASSETS	5,256,930.75
FUND BALANCE	
RESTRICTED - SFCC ESCROW - PR	-3,777,468.18
RESTRICTED - FUTURE CONSTR	-1,479,462.57
TOTAL FUND BALANCE FOR FUND 320	-5,256,930.75

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	249,758.80
ACCOUNTS RECEIVABLE	8,738.24
INVENTORIES FOR CONSUMPTION	40,651.61
TOTAL ASSETS	299,148.65
LIABILITIES	
ACCOUNTS PAYABLE	-6,919.05
ACCR SALARIES & BENEFT PAYABLE	-2,091.65
UNEARNED REVENUE	-13,306.74
TOTAL LIABILITIES	-22,317.44
FUND BALANCE	
RESTRICTED-NET ASSETS (FD SVC)	-276,831.21
TOTAL FUND BALANCE FOR FUND 51	-276,831.21

DAY CARE (52)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	20,493.85
ACCOUNTS RECEIVABLE	9,537.04
TOTAL ASSETS	30,030.89
LIABILITIES	
ACCOUNTS PAYABLE	-514.18
ACCR SALARIES & BENEFT PAYABLE	-7,222.52
UNEARNED REVENUE	-892.96
TOTAL LIABILITIES	-8,629.66
FUND BALANCE	
RESTRICTED-NET ASSETS (DAY CR)	-21,401.23
TOTAL FUND BALANCE FOR FUND 52	-21,401.23

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	677,346.43
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-495,540.95
BUILDING & BUILDING IMPROVE	39,548,284.74
ACCUM DEP-BUILDINGS & IMPROVE	-10,336,798.26
TECHNOLOGY EQUIPMENT	1,979,527.14
ACCUM DEP-TECHNOLOGY	-1,870,653.44
VEHICLES	2,783,699.46
ACCUM DEP-VEHICLES	-1,510,084.71
GENERAL EQUIPMENT	543,727.93
ACCUM DEP-GENERAL EQUIPMENT	-328,063.99
CONSTRUCTION WORK IN PROGRESS	113,400.00
 TOTAL ASSETS	 31,642,671.35
FUND BALANCE	
 INVESTMENTS GOVERNMENTAL ASSET	 -31,642,671.35
 TOTAL FUND BALANCE FOR FUND 8	 -31,642,671.35

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	22,164.00
ACCUM DEP-TECHNOLOGY	-18,669.00
GENERAL EQUIPMENT	891,448.56
ACCUM DEP-GENERAL EQUIPMENT	-693,202.98
TOTAL ASSETS	201,740.58
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-201,740.58
TOTAL FUND BALANCE FOR FUND 81	-201,740.58

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	ACCOUNT
DAY CARE ASSETS (82)	BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	1,419.00
ACCUM DEP-TECHNOLOGY	-1,182.50
TOTAL ASSETS	236.50
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-236.50
TOTAL FUND BALANCE FOR FUND 82	-236.50

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DAY CARE ASSETS (82)

ACCOUNT
BALANCE

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