

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,051,251.32	3,813,920.79	3,813,920.79	3,685,822.50	-128,098.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	4,460,125.00	4,460,125.00
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	.00	30,294.16	30,294.16	52,000.00	21,705.84
1117 MOTOR VEHICLE TAX	.00	56,137.77	56,137.77	745,000.00	688,862.23
1119 FRANCHISE TAX	.00	.00	.00	110,000.00	110,000.00
TOTAL AD VALOREM TAXES	.00	86,431.93	86,431.93	5,367,125.00	5,280,693.07
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	760,000.00	760,000.00
TOTAL SALES & USE TAXES	.00	.00	.00	760,000.00	760,000.00
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	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER TAXES	.00	.00	.00	10,000.00	10,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	5,650.00	5,650.00	10,000.00	4,350.00
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	.00	5,650.00	5,650.00	10,000.00	4,350.00
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 FRM 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	.00	.00	.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	.00	.00	.00	5,000.00	5,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,739.67	1,346.01	1,346.01	15,000.00	13,653.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,739.67	1,346.01	1,346.01	15,000.00	13,653.99
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	15,000.00	15,000.00
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	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19.53	289.29	289.29	30,000.00	29,710.71
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	-332.28	.00	.00	60,000.00	60,000.00
1998 CRIME CHECK/FINGERPRINTING	624.00	338.25	338.25	3,000.00	2,661.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	311.25	627.54	627.54	108,000.00	107,372.46
TOTAL REVENUE FROM LOCAL SOURCES	2,050.92	94,055.48	94,055.48	6,275,125.00	6,181,069.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	901,481.00	928,302.00	928,302.00	11,012,234.00	10,083,932.00
TOTAL STATE PROGRAM	901,481.00	928,302.00	928,302.00	11,012,234.00	10,083,932.00

# Spencer County Board of Education



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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	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.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	.00	.00	.00	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	1,000.00	1,000.00	7,840.00	6,840.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,000.00	1,000.00	32,840.00	31,840.00
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	1,748.14	1,748.14	1,748.14	20,980.00	19,231.86
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,748.14	1,748.14	1,748.14	20,980.00	19,231.86
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	3,663,403.00	3,663,403.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,663,403.00	3,663,403.00
TOTAL REVENUE FROM STATE SOURCES	903,229.14	931,050.14	931,050.14	14,736,957.00	13,805,906.86
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	.00	.00	.00	32,000.00	32,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	32,000.00	32,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,107.05	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	971.40	971.40	57,851.00	56,879.60
TOTAL INTERFUND TRANSFERS	8,107.05	971.40	971.40	57,851.00	56,879.60
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
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
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	180,000.00	180,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	180,000.00	180,000.00
TOTAL OTHER RECEIPTS	8,107.05	971.40	971.40	237,851.00	236,879.60
TOTAL RECEIPTS	913,387.11	1,026,077.02	1,026,077.02	21,281,933.00	20,255,855.98
TOTAL REVENUE	3,964,638.43	4,839,997.81	4,839,997.81	24,967,755.50	20,127,757.69



# Spencer County Board of Education



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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	19,029.76	25,017.85	25,017.85	8,763,755.00	8,738,737.15
0200 EMPLOYEE BENEFITS	39,110.41	23,838.15	23,838.15	539,294.00	515,455.85
0280 ON-BEHALF	.00	.00	.00	2,333,757.00	2,333,757.00
0300 PURCHASED PROF AND TECH SERV	465.00	1,367.11	1,367.11	17,621.00	16,253.89
0400 PURCHASED PROPERTY SERVICES	1,681.00	.00	.00	68,788.00	68,788.00
0500 OTHER PURCHASED SERVICES	41,031.02	43,143.84	43,143.84	57,449.00	14,305.16
0600 SUPPLIES	86,132.25	140,709.17	140,709.17	389,725.00	249,015.83
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,605.62	1,124.50	1,124.50	33,686.84	32,562.34
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	202,055.06	235,200.62	235,200.62	12,205,075.84	11,969,875.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,780.14	9,142.17	9,142.17	759,302.00	750,159.83
0200 EMPLOYEE BENEFITS	4,397.74	4,255.05	4,255.05	53,041.00	48,785.95
0280 ON-BEHALF	.00	.00	.00	193,140.00	193,140.00
0300 PURCHASED PROF AND TECH SERV	251.24	133.67	133.67	24,137.00	24,003.33
0500 OTHER PURCHASED SERVICES	63.30	.00	.00	3,750.00	3,750.00
0600 SUPPLIES	18,253.28	18,895.74	18,895.74	23,300.00	4,404.26
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,745.70	32,426.63	32,426.63	1,056,670.00	1,024,243.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	13,634.80	14,480.32	14,480.32	845,965.00	831,484.68
0200 EMPLOYEE BENEFITS	3,710.16	3,698.96	3,698.96	72,831.00	69,132.04
0280 ON-BEHALF	.00	.00	.00	235,887.00	235,887.00
0300 PURCHASED PROF AND TECH SERV	277.26	618.89	618.89	1,200.00	581.11
0500 OTHER PURCHASED SERVICES	206.63	179.53	179.53	2,800.00	2,620.47
0600 SUPPLIES	.00	.00	.00	3,500.00	3,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,828.85	18,977.70	18,977.70	1,162,183.00	1,143,205.30
2300 DISTRICT ADMIN SUPPORT					

# Spencer County Board of Education



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	20,199.24	20,644.56	20,644.56	263,036.00	242,391.44
0200 EMPLOYEE BENEFITS	4,496.16	4,542.72	4,542.72	56,857.00	52,314.28
0280 ON-BEHALF	.00	.00	.00	49,767.00	49,767.00
0300 PURCHASED PROF AND TECH SERV	10,560.15	6,308.26	6,308.26	237,897.00	231,588.74
0400 PURCHASED PROPERTY SERVICES	603.29	430.29	430.29	9,000.00	8,569.71
0500 OTHER PURCHASED SERVICES	76,725.97	67,762.53	67,762.53	98,099.00	30,336.47
0600 SUPPLIES	1,322.90	1,052.52	1,052.52	17,000.00	15,947.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,787.90	16,438.70	16,438.70	29,000.00	12,561.30
0900 OTHER ITEMS	.00	38,718.00	38,718.00	38,718.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	128,695.61	155,897.58	155,897.58	799,374.00	643,476.42
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	49,568.08	47,691.96	47,691.96	1,117,881.00	1,070,189.04
0200 EMPLOYEE BENEFITS	10,195.46	9,308.85	9,308.85	126,245.00	116,936.15
0280 ON-BEHALF	.00	.00	.00	278,695.00	278,695.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,763.54	57,000.81	57,000.81	1,522,821.00	1,465,820.19
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	25,626.50	27,342.80	27,342.80	367,949.00	340,606.20
0200 EMPLOYEE BENEFITS	7,379.74	7,588.83	7,588.83	87,664.00	80,075.17
0280 ON-BEHALF	.00	.00	.00	71,767.00	71,767.00
0300 PURCHASED PROF AND TECH SERV	7,310.60	3,114.14	3,114.14	34,200.00	31,085.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	18,000.00	18,000.00
0500 OTHER PURCHASED SERVICES	12,556.12	6,585.77	6,585.77	74,479.00	67,893.23
0600 SUPPLIES	2,819.25	12,574.35	12,574.35	64,740.00	52,165.65
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,692.21	57,205.89	57,205.89	719,299.00	662,093.11
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	50,875.35	51,886.34	51,886.34	655,690.00	603,803.66
0200 EMPLOYEE BENEFITS	30,724.99	30,566.24	30,566.24	185,714.00	155,147.76
0280 ON-BEHALF	.00	.00	.00	178,248.00	178,248.00
0300 PURCHASED PROF AND TECH SERV	100.00	4,217.18	4,217.18	17,500.00	13,282.82
0400 PURCHASED PROPERTY SERVICES	18,983.53	1,252.10	1,252.10	258,000.00	256,747.90
0500 OTHER PURCHASED SERVICES	67,252.08	77,642.66	77,642.66	91,758.00	14,115.34
0600 SUPPLIES	2,583.41	17,893.45	17,893.45	642,100.00	624,206.55
0700 PROPERTY	.00	19,500.00	19,500.00	20,000.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	665.00	451.44	451.44	7,500.00	7,048.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					



# Spencer County Board of Education



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	171,184.36	203,409.41	203,409.41	2,056,510.00	1,853,100.59
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	18,493.80	18,392.68	18,392.68	979,902.00	961,509.32
0200 EMPLOYEE BENEFITS	56,731.78	50,776.29	50,776.29	285,186.00	234,409.71
0280 ON-BEHALF	.00	.00	.00	282,142.00	282,142.00
0300 PURCHASED PROF AND TECH SERV	80.00	448.75	448.75	8,100.00	7,651.25
0400 PURCHASED PROPERTY SERVICES	2,812.58	1,612.58	1,612.58	78,250.00	76,637.42
0500 OTHER PURCHASED SERVICES	42,602.11	42,098.66	42,098.66	58,278.00	16,179.34
0600 SUPPLIES	8,466.55	7,428.67	7,428.67	525,500.00	518,071.33
0700 PROPERTY	.00	.00	.00	209,000.00	209,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.08	278.24	278.24	4,000.00	3,721.76
TOTAL 2700 STUDENT TRANSPORTATION	129,411.90	121,035.87	121,035.87	2,430,358.00	2,309,322.13
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	729.78	98.00	98.00	2,000.00	1,902.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	729.78	98.00	98.00	2,000.00	1,902.00
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	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00



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5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	15,972.20	16,092.74	16,092.74	250,196.00	234,103.26
TOTAL 5100 DEBT SERVICE	15,972.20	16,092.74	16,092.74	250,196.00	234,103.26
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	69,556.00	69,556.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	69,556.00	69,556.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,693,712.66	2,693,712.66
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,693,712.66	2,693,712.66
TOTAL EXPENDITURES	813,079.21	897,345.25	897,345.25	24,967,755.50	24,070,410.25
TOTAL FOR GENERAL FUND (1)	3,151,559.22	3,942,652.56	3,942,652.56	.00	-3,942,652.56

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	9.76	17.57	17.57	100.00	82.43
TOTAL EARNINGS ON INVESTMENTS	9.76	17.57	17.57	100.00	82.43
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,417.25	16,552.89	16,552.89	.00	-16,552.89
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,585.00	1,499.67	1,499.67	.00	-1,499.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,002.25	18,052.56	18,052.56	.00	-18,052.56
TOTAL REVENUE FROM LOCAL SOURCES	8,012.01	18,070.13	18,070.13	100.00	-17,970.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	20,951.48	34,982.53	34,982.53	1,086,070.28	1,051,087.75
TOTAL RESTRICTED	20,951.48	34,982.53	34,982.53	1,086,070.28	1,051,087.75
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	20,951.48	34,982.53	34,982.53	1,086,070.28	1,051,087.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

# Spencer County Board of Education



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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	-9,785.87	-29,179.00	-29,179.00	1,084,400.00	1,113,579.00
TOTAL RESTRICTED THROUGH THE STATE	-9,785.87	-29,179.00	-29,179.00	1,084,400.00	1,113,579.00
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	-9,785.87	-29,179.00	-29,179.00	1,084,400.00	1,113,579.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	100,145.00	100,145.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,145.00	100,145.00
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	.00	.00	.00	100,145.00	100,145.00
TOTAL RECEIPTS	19,177.62	23,873.66	23,873.66	2,270,715.28	2,246,841.62
TOTAL REVENUE	19,177.62	23,873.66	23,873.66	2,270,715.28	2,246,841.62



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	13,190.00	12,868.75	12,868.75	957,119.00	944,250.25
0200 EMPLOYEE BENEFITS	5,142.34	11,296.99	11,296.99	228,548.00	217,251.01
0300 PURCHASED PROF AND TECH SERV	299.00	105.00	105.00	6,410.00	6,305.00
0400 PURCHASED PROPERTY SERVICES	158.00	.00	.00	4,300.00	4,300.00
0500 OTHER PURCHASED SERVICES	514.64	118.38	118.38	7,040.00	6,921.62
0600 SUPPLIES	24,063.50	26,884.60	26,884.60	244,358.61	217,474.01
0700 PROPERTY	2,251.81	6,353.21	6,353.21	10,000.00	3,646.79
0800 DEBT SERVICE AND MISCELLANEOUS	7,375.00	10,338.00	10,338.00	8,425.00	-1,913.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,994.29	67,964.93	67,964.93	1,466,200.61	1,398,235.68
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	55,401.00	55,401.00
0200 EMPLOYEE BENEFITS	128.66	203.05	203.05	5,459.00	5,255.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	36,555.00	36,555.00
0500 OTHER PURCHASED SERVICES	109.06	183.28	183.28	800.00	616.72
0600 SUPPLIES	2,670.81	26.24	26.24	6,800.00	6,773.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,908.53	412.57	412.57	105,015.00	104,602.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,366.32	7,916.62	7,916.62	279,269.67	271,353.05
0200 EMPLOYEE BENEFITS	2,295.65	2,465.23	2,465.23	48,741.00	46,275.77
0300 PURCHASED PROF AND TECH SERV	1,683.00	7,228.00	7,228.00	54,623.00	47,395.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	125.00	125.00
0500 OTHER PURCHASED SERVICES	1,064.27	2,507.47	2,507.47	8,999.00	6,491.53
0600 SUPPLIES	3,235.40	668.86	668.86	9,448.00	8,779.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,644.64	20,786.18	20,786.18	401,205.67	380,419.49
2300 DISTRICT ADMIN SUPPORT					

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	16.99	16.99	.00	-16.99
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	16.99	16.99	.00	-16.99
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	20,172.00	20,172.00
0200 EMPLOYEE BENEFITS	-.57	70.10	70.10	5,093.00	5,022.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	49.00	49.00	300.00	251.00
0600 SUPPLIES	.00	.00	.00	550.00	550.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	-.57	119.10	119.10	26,115.00	25,995.90
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	.00	2,043.00	2,043.00
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	22,043.00	22,043.00
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	.00	.00	.00	27,250.00	27,250.00
0200 EMPLOYEE BENEFITS	.00	1,465.82	1,465.82	8,790.00	7,324.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	994.00	994.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,465.82	1,465.82	37,034.00	35,568.18
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	8,016.40	8,200.40	8,200.40	139,105.00	130,904.60
0200 EMPLOYEE BENEFITS	278.56	851.39	851.39	13,851.00	12,999.61
0300 PURCHASED PROF AND TECH SERV	.00	25.00	25.00	.00	-25.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	136.31	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	157.72	57.50	57.50	1,500.00	1,442.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	80.00	80.00
TOTAL 3300 COMMUNITY SERVICES	8,588.99	9,134.29	9,134.29	155,736.00	146,601.71
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	437.08	120.36	120.36	.00	-120.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68.41	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	505.49	120.36	120.36	.00	-120.36
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	57,366.00	57,366.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	57,366.00	57,366.00
TOTAL EXPENDITURES	81,641.37	100,020.24	100,020.24	2,270,715.28	2,170,695.04
TOTAL FOR SPECIAL REVENUE (2)	-62,463.75	-76,146.58	-76,146.58	.00	76,146.58



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

DISTRICT ACTIVITY - ANNUAL (21	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	3,998.87	3,998.87	5,000.00	1,001.13
1720 BOOKSTORE SALES	.00	558.21	558.21	100.00	-458.21
1740 STUDENT FEES	.00	52,514.91	52,514.91	59,165.00	6,650.09
1750 DONATIONS (ACTIVITY FND)	.00	66,803.72	66,803.72	43,000.00	-23,803.72
1790 FACULTY VENDING RECEIPTS	.00	68,053.69	68,053.69	69,191.00	1,137.31
TOTAL STUDENT ACTIVITIES	.00	191,929.40	191,929.40	176,456.00	-15,473.40
TOTAL REVENUE FROM LOCAL SOURCES	.00	191,929.40	191,929.40	176,456.00	-15,473.40
TOTAL RECEIPTS	.00	191,929.40	191,929.40	176,456.00	-15,473.40
TOTAL REVENUE	.00	191,929.40	191,929.40	176,456.00	-15,473.40

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

DISTRICT ACTIVITY - ANNUAL (21	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	5,403.63	5,403.63	162,106.00	156,702.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00	-50.00
TOTAL 1000 INSTRUCTION	.00	5,453.63	5,453.63	162,106.00	156,652.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	11,950.00	11,950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	11,950.00	11,950.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	335.87	335.87	.00	-335.87
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	335.87	335.87	.00	-335.87
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,400.00	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	2,400.00	2,400.00
TOTAL EXPENDITURES	.00	5,789.50	5,789.50	176,456.00	170,666.50
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	186,139.90	186,139.90	.00	-186,139.90

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
TOTAL RESTRICTED	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
TOTAL REVENUE FROM STATE SOURCES	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
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



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
TOTAL REVENUE	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
	TOTAL 5200 FUND TRANSFERS	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
	TOTAL EXPENDITURES	128,400.00	129,750.00	129,750.00	259,000.00	129,250.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	708,951.01	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,797,141.00	1,797,141.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,797,141.00	1,797,141.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,529.23	1,491.26	1,491.26	7,000.00	5,508.74
TOTAL EARNINGS ON INVESTMENTS	1,529.23	1,491.26	1,491.26	7,000.00	5,508.74
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	1,529.23	1,491.26	1,491.26	1,804,141.00	1,802,649.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	369,218.00	376,710.00	376,710.00	741,816.00	365,106.00
TOTAL RESTRICTED	369,218.00	376,710.00	376,710.00	741,816.00	365,106.00
TOTAL REVENUE FROM STATE SOURCES	369,218.00	376,710.00	376,710.00	741,816.00	365,106.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	370,747.23	378,201.26	378,201.26	2,545,957.00	2,167,755.74
TOTAL REVENUE	1,079,698.24	378,201.26	378,201.26	2,545,957.00	2,167,755.74

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	771,805.00	771,805.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	771,805.00	771,805.00
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	442,502.76	439,690.25	439,690.25	1,774,152.00	1,334,461.75
	TOTAL 5200 FUND TRANSFERS	442,502.76	439,690.25	439,690.25	1,774,152.00	1,334,461.75
	TOTAL EXPENDITURES	442,502.76	439,690.25	439,690.25	2,545,957.00	2,106,266.75
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	637,195.48	-61,488.99	-61,488.99	.00	61,488.99

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	376,696.00	376,696.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	376,696.00	376,696.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	376,696.00	376,696.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	562,795.71	569,440.25	569,440.25	2,033,152.00	1,463,711.75
TOTAL INTERFUND TRANSFERS	562,795.71	569,440.25	569,440.25	2,033,152.00	1,463,711.75
TOTAL OTHER RECEIPTS	562,795.71	569,440.25	569,440.25	2,033,152.00	1,463,711.75
TOTAL RECEIPTS	562,795.71	569,440.25	569,440.25	2,409,848.00	1,840,407.75
TOTAL REVENUE	562,795.71	569,440.25	569,440.25	2,409,848.00	1,840,407.75



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	562,795.71	569,440.25	569,440.25	2,409,848.00	1,840,407.75
	TOTAL 5100 DEBT SERVICE	562,795.71	569,440.25	569,440.25	2,409,848.00	1,840,407.75
	TOTAL EXPENDITURES	562,795.71	569,440.25	569,440.25	2,409,848.00	1,840,407.75
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	272,687.66	276,993.21	276,993.21	281,409.00	4,415.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	80.47	66.76	66.76	600.00	533.24
TOTAL EARNINGS ON INVESTMENTS	80.47	66.76	66.76	600.00	533.24
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	12,790.08	14,845.72	14,845.72	342,000.00	327,154.28
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	41,000.00	41,000.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	69,000.00	69,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	3,500.00	3,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	5,000.00	5,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	70,000.00	70,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	10,000.00	10,000.00
1637 VENDING REBATE	.00	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	12,790.08	14,845.72	14,845.72	540,500.00	525,654.28
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5.25	4.90	4.90	1,500.00	1,495.10
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.25	4.90	4.90	1,500.00	1,495.10
TOTAL REVENUE FROM LOCAL SOURCES	12,875.80	14,917.38	14,917.38	542,000.00	527,682.62
REVENUE FROM STATE SOURCES					
RESTRICTED					

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	165,957.00	165,957.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	165,957.00	165,957.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	179,957.00	179,957.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	7,166.28	13,655.26	13,655.26	735,476.00	721,820.74
TOTAL RESTRICTED THROUGH THE STATE	7,166.28	13,655.26	13,655.26	735,476.00	721,820.74
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	66,000.00	66,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	66,000.00	66,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,166.28	13,655.26	13,655.26	801,476.00	787,820.74
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					



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,042.08	28,572.64	28,572.64	1,524,033.00	1,495,460.36
TOTAL REVENUE	292,729.74	305,565.85	305,565.85	1,805,442.00	1,499,876.15

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	4,512.53	4,428.07	4,428.07	404,177.00	399,748.93
0200 EMPLOYEE BENEFITS	12,860.07	11,757.12	11,757.12	115,335.00	103,577.88
0280 ON-BEHALF	.00	.00	.00	165,957.00	165,957.00
0300 PURCHASED PROF AND TECH SERV	4,091.00	4,477.00	4,477.00	5,941.00	1,464.00
0400 PURCHASED PROPERTY SERVICES	1,946.14	939.50	939.50	32,900.00	31,960.50
0500 OTHER PURCHASED SERVICES	157.73	.00	.00	13,450.00	13,450.00
0600 SUPPLIES	9,263.95	11,706.81	11,706.81	814,900.00	803,193.19
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7.85	7.85	3,200.00	3,192.15
0840 CONTINGENCY	.00	.00	.00	218,508.00	218,508.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,831.42	33,316.35	33,316.35	1,774,368.00	1,741,051.65
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	971.40	971.40	31,074.00	30,102.60
TOTAL 5200 FUND TRANSFERS	.00	971.40	971.40	31,074.00	30,102.60
TOTAL EXPENDITURES	32,831.42	34,287.75	34,287.75	1,805,442.00	1,771,154.25
TOTAL FOR FOOD SERVICE FUND (51)	259,898.32	271,278.10	271,278.10	.00	-271,278.10

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	20,519.03	21,401.23	21,401.23	20,000.00	-1,401.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7.74	6.45	6.45	100.00	93.55
TOTAL EARNINGS ON INVESTMENTS	7.74	6.45	6.45	100.00	93.55
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	15,400.50	18,402.35	18,402.35	210,000.00	191,597.65
TOTAL COMMUNITY SERVICE ACTIVITIES	15,400.50	18,402.35	18,402.35	210,000.00	191,597.65
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	15,408.24	18,408.80	18,408.80	210,100.00	191,691.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	252.00	252.00	.00	-252.00
TOTAL RESTRICTED	.00	252.00	252.00	.00	-252.00
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



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	252.00	252.00	39,581.00	39,329.00
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	15,408.24	18,660.80	18,660.80	249,681.00	231,020.20
TOTAL REVENUE	35,927.27	40,062.03	40,062.03	269,681.00	229,618.97

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 1

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	8,339.71	7,943.30	7,943.30	146,685.00	138,741.70
0200 EMPLOYEE BENEFITS	6,207.86	6,161.43	6,161.43	41,630.00	35,468.57
0280 ON-BEHALF	.00	.00	.00	39,581.00	39,581.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,200.00	2,200.00
0500 OTHER PURCHASED SERVICES	61.14	84.34	84.34	2,450.00	2,365.66
0600 SUPPLIES	146.00	863.77	863.77	10,000.00	9,136.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00	6,885.00	6,885.00
TOTAL 3200 DAY CARE OPERATIONS	14,754.71	15,052.84	15,052.84	269,681.00	254,628.16
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	14,754.71	15,052.84	15,052.84	269,681.00	254,628.16
TOTAL FOR DAY CARE (52)	21,172.56	25,009.19	25,009.19	.00	-25,009.19