

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,813,747.59	3,813,367.50	-380.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	131,767.14	4,533,113.94	4,706,405.00	173,291.06
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	.00	30,543.37	55,769.00	25,225.63
1117 MOTOR VEHICLE TAX	.00	56,937.61	366,882.79	768,000.00	401,117.21
1119 FRANCHISE TAX	.00	.00	82,134.00	137,214.00	55,080.00
TOTAL AD VALOREM TAXES	.00	188,704.75	5,012,674.10	5,667,388.00	654,713.90
SALES & USE TAXES					
1121 UTILITIES TAX	.00	58,394.60	348,209.90	755,000.00	406,790.10
TOTAL SALES & USE TAXES	.00	58,394.60	348,209.90	755,000.00	406,790.10
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	6,998.81	13,338.17	10,000.00	-3,338.17
TOTAL OTHER TAXES	.00	6,998.81	13,338.17	10,000.00	-3,338.17
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	3,737.50	20,437.50	20,900.00	462.50
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)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	3,737.50	20,437.50	20,900.00	462.50
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	1,980.72	5,975.00	3,994.28
TOTAL TRANSPORTATION	.00	.00	1,980.72	5,975.00	3,994.28
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	4,271.62	15,786.70	18,000.00	2,213.30
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,271.62	15,786.70	18,000.00	2,213.30
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	5,373.00	10,239.00	20,000.00	9,761.00
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	387.84	3,111.60	1,000.00	-2,111.60
1990 MISCELLANEOUS REVENUE	.00	40.00	6,518.52	35,000.00	28,481.48
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	12,609.33	22,021.95	60,000.00	37,978.05
1998 CRIME CHECK/FINGERPRINTING	.00	199.00	1,721.50	3,000.00	1,278.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	18,609.17	43,612.57	119,000.00	75,387.43
TOTAL REVENUE FROM LOCAL SOURCES	.00	280,716.45	5,456,039.66	6,596,263.00	1,140,223.34
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	910,953.00	6,428,718.00	10,938,249.00	4,509,531.00
TOTAL STATE PROGRAM	.00	910,953.00	6,428,718.00	10,938,249.00	4,509,531.00

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GENERAL FUND (1)	ENCUMBRANCES	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	1,120.00	3,116.24	7,840.00	4,723.76
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,120.00	3,116.24	32,840.00	29,723.76
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	.00	1,748.14	12,236.98	20,980.00	8,743.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,748.14	12,236.98	20,980.00	8,743.02
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	3,909,822.00	3,909,822.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,909,822.00	3,909,822.00
TOTAL REVENUE FROM STATE SOURCES	.00	913,821.14	6,444,071.22	14,909,391.00	8,465,319.78
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 7

GENERAL FUND (1)	ENCUMBRANCES	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	14,956.07	38,000.00	23,043.93
TOTAL FEDERAL REIMBURSEMENT	.00	.00	14,956.07	38,000.00	23,043.93
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	14,956.07	38,000.00	23,043.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	2,329.74	15,754.54	37,071.00	21,316.46
TOTAL INTERFUND TRANSFERS	.00	2,329.74	15,754.54	37,071.00	21,316.46
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	202,589.42	202,589.00	-.42
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	202,589.42	202,589.00	-.42
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	181,420.00	181,420.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	181,420.00	181,420.00
TOTAL OTHER RECEIPTS	.00	2,329.74	218,343.96	421,080.00	202,736.04
TOTAL RECEIPTS	.00	1,196,867.33	12,133,410.91	21,964,734.00	9,831,323.09
TOTAL REVENUE	.00	1,196,867.33	15,947,158.50	25,778,101.50	9,830,943.00



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GENERAL FUND (1)	ENCUMBRANCES	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	3,150.00	681,084.51	4,254,141.85	8,704,101.00	4,446,809.15
0200 EMPLOYEE BENEFITS	.00	36,689.89	281,558.64	547,720.00	266,161.36
0280 ON-BEHALF	.00	.00	.00	2,626,612.00	2,626,612.00
0300 PURCHASED PROF AND TECH SERV	618.00	120.00	15,266.61	29,571.00	13,686.39
0400 PURCHASED PROPERTY SERVICES	16,273.44	11,747.86	45,332.69	68,788.00	7,181.87
0500 OTHER PURCHASED SERVICES	2,079.70	380.17	51,574.59	59,049.00	5,394.71
0600 SUPPLIES	11,748.58	10,733.31	394,577.11	561,390.21	155,064.52
0700 PROPERTY	.00	.00	3,551.38	4,000.00	448.62
0800 DEBT SERVICE AND MISCELLANEOUS	590.00	1,232.95	6,345.25	32,883.05	25,947.80
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	34,459.72	741,988.69	5,052,348.12	12,634,114.26	7,547,306.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	62,208.08	383,690.66	758,891.00	375,200.34
0200 EMPLOYEE BENEFITS	.00	3,805.45	27,445.70	53,420.00	25,974.30
0280 ON-BEHALF	.00	.00	.00	238,170.00	238,170.00
0300 PURCHASED PROF AND TECH SERV	10,818.70	5,409.35	13,142.46	24,137.00	175.84
0500 OTHER PURCHASED SERVICES	687.74	201.17	913.12	3,750.00	2,149.14
0600 SUPPLIES	.00	138.34	19,278.05	23,300.00	4,021.95
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,506.44	71,762.39	444,469.99	1,101,668.00	645,691.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	72,275.86	438,968.89	860,816.00	421,847.11
0200 EMPLOYEE BENEFITS	.00	5,973.90	39,050.93	79,006.00	39,955.07
0280 ON-BEHALF	.00	.00	.00	248,746.00	248,746.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	618.89	1,200.00	581.11
0500 OTHER PURCHASED SERVICES	250.00	152.08	1,074.16	2,800.00	1,475.84
0600 SUPPLIES	.00	.00	126.71	3,500.00	3,373.29
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	250.00	78,401.84	479,839.58	1,196,068.00	715,978.42
2300 DISTRICT ADMIN SUPPORT					

# Spencer County Board of Education



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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	21,482.62	148,707.42	267,249.00	118,541.58
0200 EMPLOYEE BENEFITS	.00	3,727.48	26,705.34	55,148.00	28,442.66
0280 ON-BEHALF	.00	.00	.00	70,150.00	70,150.00
0300 PURCHASED PROF AND TECH SERV	2,732.00	15,105.91	209,944.77	248,586.00	35,909.23
0400 PURCHASED PROPERTY SERVICES	802.23	451.32	3,058.52	9,000.00	5,139.25
0500 OTHER PURCHASED SERVICES	689.69	619.09	74,419.38	87,166.00	12,056.93
0600 SUPPLIES	1,491.66	262.56	7,257.36	17,250.00	8,500.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,043.20	1,179.20	18,114.90	29,000.00	9,841.90
0900 OTHER ITEMS	.00	.00	38,718.00	38,718.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,758.78	42,828.18	526,925.69	822,267.00	288,582.53
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	93,042.06	606,907.20	1,116,506.00	509,598.80
0200 EMPLOYEE BENEFITS	.00	9,721.08	68,139.24	127,077.00	58,937.76
0280 ON-BEHALF	.00	.00	.00	306,545.00	306,545.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	102,763.14	675,046.44	1,550,128.00	875,081.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	31,591.02	215,133.91	379,789.00	164,655.09
0200 EMPLOYEE BENEFITS	.00	7,279.34	50,862.80	90,524.00	39,661.20
0280 ON-BEHALF	.00	.00	.00	65,258.00	65,258.00
0300 PURCHASED PROF AND TECH SERV	4,130.00	4,661.45	23,578.89	42,700.00	14,991.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	9,500.00	9,500.00
0500 OTHER PURCHASED SERVICES	466.28	384.83	15,953.97	89,479.00	73,058.75
0600 SUPPLIES	6,216.80	475.90	41,558.06	72,680.00	24,905.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	125.00	500.00	375.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,813.08	44,392.54	347,212.63	750,430.00	392,404.29
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	49,371.45	360,283.31	654,098.00	293,814.69
0200 EMPLOYEE BENEFITS	.00	11,875.36	106,865.59	185,397.00	78,531.41
0280 ON-BEHALF	.00	.00	.00	118,925.00	118,925.00
0300 PURCHASED PROF AND TECH SERV	396.00	396.00	6,809.18	20,000.00	12,794.82
0400 PURCHASED PROPERTY SERVICES	1,099.00	7,980.07	253,545.25	361,589.00	106,944.75
0500 OTHER PURCHASED SERVICES	502.70	1,847.36	89,887.61	103,668.00	13,277.69
0600 SUPPLIES	2,831.47	39,743.42	290,995.38	726,900.00	433,073.15
0700 PROPERTY	.00	.00	48,096.00	20,000.00	-28,096.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,602.75	451.44	3,397.25	7,500.00	1,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					



# Spencer County Board of Education

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,431.92	111,665.10	1,159,879.57	2,198,077.00	1,030,765.51
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	74,787.44	482,650.60	994,570.00	511,919.40
0200 EMPLOYEE BENEFITS	.00	16,696.89	154,369.22	289,114.00	134,744.78
0280 ON-BEHALF	.00	.00	.00	180,416.00	180,416.00
0300 PURCHASED PROF AND TECH SERV	640.00	820.00	1,808.75	8,100.00	5,651.25
0400 PURCHASED PROPERTY SERVICES	13,443.27	1,928.75	38,113.94	86,850.00	35,292.79
0500 OTHER PURCHASED SERVICES	150.00	226.52	51,630.05	60,508.00	8,727.95
0600 SUPPLIES	30,031.71	16,166.76	170,189.85	500,000.00	299,778.44
0700 PROPERTY	273,993.00	.00	14,000.00	316,130.00	28,137.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,310.70	270.74	1,985.30	4,000.00	704.00
TOTAL 2700 STUDENT TRANSPORTATION	319,568.68	110,897.10	914,747.71	2,439,688.00	1,205,371.61
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	142.65	998.08	1,640.00	641.92
0600 SUPPLIES	.00	75.90	663.86	2,000.00	1,336.14
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	218.55	1,661.94	3,640.00	1,978.06
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	.00	234,103.41	250,196.15	250,196.00	-.15
TOTAL 5100 DEBT SERVICE	.00	234,103.41	250,196.15	250,196.00	-.15
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	43,767.00	43,767.00	80,953.00	37,186.00
TOTAL 5200 FUND TRANSFERS	.00	43,767.00	43,767.00	80,953.00	37,186.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,750,872.24	2,750,872.24
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,750,872.24	2,750,872.24
TOTAL EXPENDITURES	390,788.62	1,582,787.94	9,896,094.82	25,778,101.50	15,491,218.06
TOTAL FOR GENERAL FUND (1)	-390,788.62	-385,920.61	6,051,063.68	.00	-5,660,275.06

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 7

SPECIAL REVENUE (2)	ENCUMBRANCES	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	36.49	115.63	100.00	-15.63
TOTAL EARNINGS ON INVESTMENTS	.00	36.49	115.63	100.00	-15.63
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,970.40	48,952.32	73,820.00	24,867.68
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	-25.00	1,674.67	.00	-1,674.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,945.40	50,626.99	73,820.00	23,193.01
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,981.89	50,742.62	73,920.00	23,177.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	82,766.36	642,437.76	1,166,646.00	524,208.24
TOTAL RESTRICTED	.00	82,766.36	642,437.76	1,166,646.00	524,208.24
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

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## MONTHLY REPORT - FY 2016 Period 7

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	82,766.36	642,437.76	1,166,646.00	524,208.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
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	.00	143,618.09	621,197.17	1,330,885.00	709,687.83
TOTAL RESTRICTED THROUGH THE STATE	.00	143,618.09	621,197.17	1,330,885.00	709,687.83
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	.00	143,618.09	621,197.17	1,330,885.00	709,687.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	43,767.00	57,938.50	137,639.00	79,700.50
TOTAL INTERFUND TRANSFERS	.00	43,767.00	57,938.50	137,639.00	79,700.50
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	43,767.00	57,938.50	137,639.00	79,700.50
TOTAL RECEIPTS	.00	272,133.34	1,372,316.05	2,709,090.00	1,336,773.95



# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	272,133.34	1,372,316.05	2,709,090.00	1,336,773.95

# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 7

SPECIAL REVENUE (2)	ENCUMBRANCES	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	600.00	86,464.52	554,254.27	1,112,618.00	557,763.73
0200 EMPLOYEE BENEFITS	.00	21,588.33	144,359.18	299,472.00	155,112.82
0300 PURCHASED PROF AND TECH SERV	.00	420.00	4,783.95	9,663.00	4,879.05
0400 PURCHASED PROPERTY SERVICES	782.90	376.64	1,534.95	4,400.00	2,082.15
0500 OTHER PURCHASED SERVICES	414.81	1,191.12	3,801.80	13,637.00	9,420.39
0600 SUPPLIES	6,027.07	17,789.82	246,558.93	282,813.00	30,227.00
0700 PROPERTY	.00	.00	33,614.16	10,000.00	-23,614.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	966.97	14,227.64	20,315.00	6,087.36
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,824.78	128,797.40	1,003,134.88	1,752,918.00	741,958.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	7,405.74	51,814.57	91,865.00	40,050.43
0200 EMPLOYEE BENEFITS	.00	881.66	6,795.18	11,222.00	4,426.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,777.79	37,650.00	26,872.21
0500 OTHER PURCHASED SERVICES	.00	.00	345.55	1,505.00	1,159.45
0600 SUPPLIES	.00	.00	5,163.76	9,537.00	4,373.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,287.40	74,896.85	151,779.00	76,882.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,700.00	20,634.60	144,720.25	289,345.00	142,924.75
0200 EMPLOYEE BENEFITS	.00	3,620.64	26,192.50	50,583.00	24,390.50
0300 PURCHASED PROF AND TECH SERV	14,240.00	1,211.67	41,030.58	65,503.00	10,232.42
0400 PURCHASED PROPERTY SERVICES	54.00	.00	.00	250.00	196.00
0500 OTHER PURCHASED SERVICES	1,037.13	1,034.54	7,113.74	15,459.00	7,308.13
0600 SUPPLIES	250.00	212.89	4,799.18	13,146.00	8,096.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,281.13	26,714.34	223,856.25	434,286.00	193,148.62
2300 DISTRICT ADMIN SUPPORT					

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	20.00	27.72	194.48	.00	-214.48
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20.00	27.72	194.48	.00	-214.48
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	1,679.80	10,078.80	20,158.00	10,079.20
0200	EMPLOYEE BENEFITS	.00	383.03	2,373.64	5,167.00	2,793.36
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	99.64	300.00	200.36
0600	SUPPLIES	.00	.00	390.29	1,250.00	859.71
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	2,062.83	12,942.37	26,875.00	13,932.63
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	1,328.31	11,083.44	24,565.00	13,481.56
0200	EMPLOYEE BENEFITS	.00	313.39	4,160.88	7,407.00	3,246.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	338.46	338.46	1,096.59	3,994.00	2,558.95
TOTAL 2700 STUDENT TRANSPORTATION		338.46	1,980.16	16,340.91	35,966.00	19,286.63
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 7

SPECIAL REVENUE (2)	ENCUMBRANCES	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	.00	11,412.72	78,065.96	139,105.00	61,039.04
0200 EMPLOYEE BENEFITS	.00	1,047.87	7,258.64	13,851.00	6,592.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,790.01	3,748.55	12,278.67	2,349.00	-12,719.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	80.00	80.00
TOTAL 3300 COMMUNITY SERVICES	2,790.01	16,209.14	97,603.27	155,385.00	54,991.72
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	3,958.64	25,613.05	56,334.00	30,720.95
0200 EMPLOYEE BENEFITS	.00	647.65	4,128.98	8,880.00	4,751.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	73.33	512.72	855.00	342.28
0600 SUPPLIES	.00	.00	82.00	1,620.00	1,538.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	4,679.62	30,336.75	67,689.00	37,352.25
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	14,171.50	62,149.00	47,977.50
TOTAL 5200 FUND TRANSFERS	.00	.00	14,171.50	62,149.00	47,977.50
TOTAL EXPENDITURES	28,254.38	188,758.61	1,473,477.26	2,709,090.00	1,207,358.36
TOTAL FOR SPECIAL REVENUE (2)	-28,254.38	83,374.73	-101,161.21	.00	129,415.59

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

DISTRICT ACTIVITY - ANNUAL (21	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	4,676.87	6,900.00	2,223.13
1720 BOOKSTORE SALES	.00	.00	642.46	700.00	57.54
1740 STUDENT FEES	.00	10,278.97	110,518.82	141,560.00	31,041.18
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 FACULTY COLLECTIONS	.00	7,241.93	118,952.36	121,425.00	2,472.64
TOTAL STUDENT ACTIVITIES	.00	17,520.90	234,790.51	270,585.00	35,794.49
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	7,240.78	132,333.50	108,800.00	-23,533.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,240.78	132,333.50	108,800.00	-23,533.50
TOTAL REVENUE FROM LOCAL SOURCES	.00	24,761.68	367,124.01	379,385.00	12,260.99
TOTAL RECEIPTS	.00	24,761.68	367,124.01	379,385.00	12,260.99
TOTAL REVENUE	.00	24,761.68	367,124.01	379,385.00	12,260.99

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

DISTRICT ACTIVITY - ANNUAL (21		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	280.00	395.00	1,270.00	.00	-1,550.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	26,465.99	24,106.01	145,631.75	310,285.00	138,187.26
0700	PROPERTY	.00	.00	3,551.37	.00	-3,551.37
0800	DEBT SERVICE AND MISCELLANEOUS	2,352.49	1,403.64	23,044.18	48,000.00	22,603.33
TOTAL 1000 INSTRUCTION		29,098.48	25,904.65	173,497.30	358,285.00	155,689.22
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	780.92	181.50	10,171.61	20,600.00	9,647.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		780.92	181.50	10,171.61	20,600.00	9,647.47
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	335.87	500.00	164.13
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	335.87	500.00	164.13
2700 STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		29,879.40	26,086.15	184,004.78	379,385.00	165,500.82
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-29,879.40	-1,324.47	183,119.23	.00	-153,239.83



# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	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	.00	.00	129,750.00	259,000.00	129,250.00
TOTAL RESTRICTED	.00	.00	129,750.00	259,000.00	129,250.00
TOTAL REVENUE FROM STATE SOURCES	.00	.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 7

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	129,750.00	259,000.00	129,250.00
TOTAL REVENUE	.00	.00	129,750.00	259,000.00	129,250.00

# Spencer County Board of Education

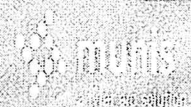


## MONTHLY REPORT - FY 2016 Period 7

CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	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	.00	.00	129,750.00	259,000.00	129,250.00
TOTAL 5200 FUND TRANSFERS		.00	.00	129,750.00	259,000.00	129,250.00
TOTAL EXPENDITURES		.00	.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 7

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,479,462.57	1,479,463.00	.43
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	1,825,734.00	1,825,734.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,825,734.00	1,825,734.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	1,800.59	9,005.48	11,300.00	2,294.52
TOTAL EARNINGS ON INVESTMENTS	.00	1,800.59	9,005.48	11,300.00	2,294.52
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,800.59	1,834,739.48	1,837,034.00	2,294.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	376,710.00	722,754.00	346,044.00
TOTAL RESTRICTED	.00	.00	376,710.00	722,754.00	346,044.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	376,710.00	722,754.00	346,044.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	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	.00	1,800.59	2,211,449.48	2,559,788.00	348,338.52
TOTAL REVENUE	.00	1,800.59	3,690,912.05	4,039,251.00	348,338.95

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	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	785,636.00	785,636.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	785,636.00	785,636.00
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	.00	287,371.69	1,540,216.37	3,253,615.00	1,713,398.63
TOTAL 5200 FUND TRANSFERS	.00	287,371.69	1,540,216.37	3,253,615.00	1,713,398.63
TOTAL EXPENDITURES	.00	287,371.69	1,540,216.37	4,039,251.00	2,499,034.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-285,571.10	2,150,695.68	.00	-2,150,695.68



# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	324,595.00	.00	-324,595.00
TOTAL INTERFUND TRANSFERS	.00	.00	324,595.00	.00	-324,595.00
TOTAL OTHER RECEIPTS	.00	.00	324,595.00	.00	-324,595.00
TOTAL RECEIPTS	.00	.00	324,595.00	.00	-324,595.00
TOTAL REVENUE	.00	.00	324,595.00	.00	-324,595.00

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	309,960.00	30,240.00	354,835.00	.00	-664,795.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		309,960.00	30,240.00	354,835.00	.00	-664,795.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		309,960.00	30,240.00	354,835.00	.00	-664,795.00
TOTAL FOR CONSTRUCTION FUND (360)		-309,960.00	-30,240.00	-30,240.00	.00	340,200.00

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

DEBT SERVICE FUND (400)	ENCUMBRANCES	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	.00	287,371.69	1,345,371.37	2,033,152.00	687,780.63
TOTAL INTERFUND TRANSFERS	.00	287,371.69	1,345,371.37	2,033,152.00	687,780.63
TOTAL OTHER RECEIPTS	.00	287,371.69	1,345,371.37	2,033,152.00	687,780.63
TOTAL RECEIPTS	.00	287,371.69	1,345,371.37	2,409,848.00	1,064,476.63
TOTAL REVENUE	.00	287,371.69	1,345,371.37	2,409,848.00	1,064,476.63



# Spencer County Board of Education



## MONTHLY REPORT - FY 2016 Period 7

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	287,371.69	1,345,371.37	2,409,848.00	1,064,476.63
TOTAL 5100 DEBT SERVICE	.00	287,371.69	1,345,371.37	2,409,848.00	1,064,476.63
TOTAL EXPENDITURES	.00	287,371.69	1,345,371.37	2,409,848.00	1,064,476.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	276,993.21	276,993.00	-.21
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	106.39	461.52	600.00	138.48
TOTAL EARNINGS ON INVESTMENTS	.00	106.39	461.52	600.00	138.48
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	32,170.14	208,422.74	321,000.00	112,577.26
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	2,950.00	22,656.00	41,000.00	18,344.00
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	4,019.00	32,868.55	65,500.00	32,631.45
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	179.75	1,370.00	3,500.00	2,130.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	399.50	2,806.00	5,000.00	2,194.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	6,104.60	36,485.55	70,000.00	33,514.45
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	685.69	3,142.82	10,000.00	6,857.18
1637 VENDING REBATE	.00	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	46,508.68	307,751.66	516,000.00	208,248.34
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	698.00	.00	-698.00
1990 MISCELLANEOUS REVENUE	.00	127.05	839.62	1,500.00	660.38
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	-674.95	.00	674.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	127.05	862.67	1,500.00	637.33
TOTAL REVENUE FROM LOCAL SOURCES	.00	46,742.12	309,075.85	518,100.00	209,024.15
REVENUE FROM STATE SOURCES					
RESTRICTED					

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	3,631.80	14,000.00	10,368.20
TOTAL RESTRICTED	.00	.00	3,631.80	14,000.00	10,368.20
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	75,904.00	75,904.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	75,904.00	75,904.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,631.80	89,904.00	86,272.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	60,382.72	421,538.39	747,250.00	325,711.61
TOTAL RESTRICTED THROUGH THE STATE	.00	60,382.72	421,538.39	747,250.00	325,711.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	52,868.38	96,302.00	43,433.62
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	52,868.38	96,302.00	43,433.62
TOTAL REVENUE FROM FEDERAL SOURCES	.00	60,382.72	474,406.77	843,552.00	369,145.23
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 7

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	107,124.84	787,114.42	1,451,556.00	664,441.58
TOTAL REVENUE	.00	107,124.84	1,064,107.63	1,728,549.00	664,441.37

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	30,718.67	201,005.71	405,536.00	204,530.29
0200 EMPLOYEE BENEFITS	.00	7,225.85	59,836.23	113,607.00	53,770.77
0280 ON-BEHALF	.00	.00	.00	75,904.00	75,904.00
0300 PURCHASED PROF AND TECH SERV	479.50	171.00	5,093.50	5,800.00	227.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,943.03	16,000.00	12,056.97
0500 OTHER PURCHASED SERVICES	499.16	1,212.07	4,954.86	10,550.00	5,095.98
0600 SUPPLIES	-1,746.08	62,702.48	494,262.58	852,791.00	360,274.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	124.95	570.95	2,100.00	1,529.05
0840 CONTINGENCY	.00	.00	.00	214,653.00	214,653.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	-767.42	102,155.02	769,666.86	1,696,941.00	928,041.56
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	2,329.74	15,754.54	31,608.00	15,853.46
TOTAL 5200 FUND TRANSFERS	.00	2,329.74	15,754.54	31,608.00	15,853.46
TOTAL EXPENDITURES	-767.42	104,484.76	785,421.40	1,728,549.00	943,895.02
TOTAL FOR FOOD SERVICE FUND (51)	767.42	2,640.08	278,686.23	.00	-279,453.65

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	21,401.23	21,401.00	-.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	21.03	68.51	125.00	56.49
TOTAL EARNINGS ON INVESTMENTS	.00	21.03	68.51	125.00	56.49
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	26,806.00	160,791.30	260,000.00	99,208.70
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	26,806.00	160,791.30	260,000.00	99,208.70
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	-260.00	.00	260.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	1,850.00	1,850.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-260.00	1,850.00	2,110.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,827.03	160,599.81	261,975.00	101,375.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	252.00	500.00	248.00
TOTAL RESTRICTED	.00	.00	252.00	500.00	248.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	38,070.00	38,070.00
TOTAL REVENUE ON BEHALF PAYMENTS					

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	38,070.00	38,070.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	252.00	38,570.00	38,318.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	5,240.00	5,240.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	5,240.00	5,240.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	5,240.00	5,240.00
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	.00	26,827.03	160,851.81	305,785.00	144,933.19
TOTAL REVENUE	.00	26,827.03	182,253.04	327,186.00	144,932.96



# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	14,885.41	96,548.98	174,835.00	78,286.02
0200 EMPLOYEE BENEFITS	.00	3,562.80	27,581.61	51,043.00	23,461.39
0280 ON-BEHALF	.00	.00	.00	38,070.00	38,070.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,200.00	2,550.00	1,350.00
0500 OTHER PURCHASED SERVICES	11.31	81.57	828.62	1,550.00	710.07
0600 SUPPLIES	.00	2.10	4,525.34	19,528.00	15,002.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,251.79	2,600.00	1,348.21
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00	17,010.00	17,010.00
TOTAL 3200 DAY CARE OPERATIONS	11.31	18,531.88	131,936.34	327,186.00	195,238.35
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11.31	18,531.88	131,936.34	327,186.00	195,238.35
TOTAL FOR DAY CARE (52)	-11.31	8,295.15	50,316.70	.00	-50,305.39

# Spencer County Board of Education

## MONTHLY REPORT - FY 2016 Period 7

### REPORT OPTIONS

Fiscal Year/Period for reports	2016 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by VICKI GOODLETT \*\*