

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

3900	REVENUE FOR/ON BEHALF PAYMENTS	75,904.00	69,450.41	6,453.59	91.5
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	75,904.00	69,450.41	6,453.59	91.5
	TOTAL REVENUE FROM STATE SOURCES	89,904.00	86,027.21	3,876.79	95.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	747,250.00	757,920.28	-10,670.28	101.4
	TOTAL RESTRICTED THROUGH THE STATE	747,250.00	757,920.28	-10,670.28	101.4
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	96,302.00	88,516.45	7,785.55	91.9
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	96,302.00	88,516.45	7,785.55	91.9
	TOTAL REVENUE FROM FEDERAL SOURCES	843,552.00	846,436.73	-2,884.73	100.3
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	1,451,556.00	1,441,955.22	9,600.78	99.3
	TOTAL REVENUES	1,728,549.00	1,718,948.43	9,600.57	99.4

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	405,536.00	388,343.07	17,192.93	95.7
0200 EMPLOYEE BENEFITS	113,607.00	103,268.45	10,338.55	90.9
0280 ON-BEHALF	75,904.00	69,450.41	6,453.59	91.5
0300 PURCHASED PROF AND TECH SERV	5,800.00	6,748.50	-948.50	116.3
0400 PURCHASED PROPERTY SERVICES	16,000.00	2,084.23	13,915.77	13.0
0500 OTHER PURCHASED SERVICES	10,550.00	11,290.81	-740.81	107.0
0600 SUPPLIES	852,791.00	840,648.07	12,142.93	98.5
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	1,467.85	632.15	69.9
0840 CONTINGENCY	214,653.00	.00	214,653.00	.0
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,696,941.00	1,423,301.39	273,639.61	83.8
200 FUND TRANSFERS				
0900 OTHER ITEMS	31,608.00	30,184.94	1,423.06	95.5
TOTAL 5200 FUND TRANSFERS	31,608.00	30,184.94	1,423.06	95.5
TOTAL EXPENDITURES	1,728,549.00	1,453,486.33	275,062.67	84.0
TOTAL FOR FOOD SERVICE FUND (51)	.00	265,462.10	-265,462.10	.0

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	21,401.00	21,401.23	-.23	100.0
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	125.00	223.78	-98.78	179.0
TOTAL EARNINGS ON INVESTMENTS	125.00	223.78	-98.78	179.0
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	260,000.00	294,181.17	-34,181.17	113.1
TOTAL COMMUNITY SERVICE ACTIVITIES	260,000.00	294,181.17	-34,181.17	113.1
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	-260.00	260.00	.0
1997 OTHER REIMBURSEMENTS	1,850.00	.00	1,850.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,850.00	-260.00	2,110.00	-14.0
TOTAL REVENUE FROM LOCAL SOURCES	261,975.00	294,144.95	-32,169.95	112.2
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	500.00	252.00	248.00	50.4
TOTAL RESTRICTED	500.00	252.00	248.00	50.4
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	38,070.00	32,254.13	5,815.87	84.7
TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,070.00	32,254.13	5,815.87	84.7
TOTAL REVENUE FROM STATE SOURCES	38,570.00	32,506.13	6,063.87	84.2
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	5,240.00	.00	5,240.00	.0
	TOTAL RESTRICTED THROUGH THE STATE	5,240.00	.00	5,240.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	5,240.00	.00	5,240.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.0
	TOTAL RECEIPTS	305,785.00	326,651.08	-20,866.08	106.8
	TOTAL REVENUES	327,186.00	348,052.31	-20,866.31	106.3

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

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	174,835.00	182,547.93	-7,712.93	104.4
0200 EMPLOYEE BENEFITS	51,043.00	48,586.61	2,456.39	95.1
0280 ON-BEHALF	38,070.00	32,254.13	5,815.87	84.7
0300 PURCHASED PROF AND TECH SERV	2,550.00	1,999.00	551.00	78.3
0500 OTHER PURCHASED SERVICES	1,550.00	1,313.57	236.43	84.7
0600 SUPPLIES	19,528.00	10,323.85	9,204.15	52.8
0700 PROPERTY	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,600.00	1,727.57	872.43	66.4
0840 CONTINGENCY	20,000.00	.00	20,000.00	.0
0900 OTHER ITEMS	17,010.00	49,725.89	-32,715.89	292.3
TOTAL 3200 DAY CARE OPERATIONS	327,186.00	328,478.55	-1,292.55	100.4
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.0
TOTAL EXPENDITURES	327,186.00	328,478.55	-1,292.55	100.4
TOTAL FOR DAY CARE (52)	.00	19,573.76	-19,573.76	.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	339,160.91	-339,160.91	.0
TOTAL 1000 INSTRUCTION	.00	339,160.91	-339,160.91	.0
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,689.75	-1,689.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,689.75	-1,689.75	.0
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,100.02	-4,100.02	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,100.02	-4,100.02	.0
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,148.11	-2,148.11	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,148.11	-2,148.11	.0
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,217.92	-4,217.92	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,217.92	-4,217.92	.0
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	3,490.33	-3,490.33	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,490.33	-3,490.33	.0
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	608,050.10	-608,050.10	.0
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	608,050.10	-608,050.10	.0
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	215,462.23	-215,462.23	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	215,462.23	-215,462.23	.0
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.0
400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,178,319.37	-1,178,319.37	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,178,319.37	1,178,319.37	.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

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

EXPENDITURES				
100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	51,159.68	-51,159.68	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	51,159.68	-51,159.68	.0
TOTAL EXPENDITURES	.00	51,159.68	-51,159.68	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-51,159.68	51,159.68	.0

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE ASSETS (82)		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

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	236.50	-236.50	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	236.50	-236.50	.0
TOTAL EXPENDITURES	.00	236.50	-236.50	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	-236.50	236.50	.0

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	25,778,101.50	24,622,927.43	1,155,174.07	95.5
TOTAL OF EXPENDITURES FUND 1	25,778,101.50	20,681,265.06	5,096,836.44	80.2
TOTAL FOR FUND 1	.00	3,941,662.37	-3,941,662.37	.0
TOTAL OF REVENUES FUND 2	2,726,820.81	2,751,939.41	-25,118.60	100.9
TOTAL OF EXPENDITURES FUND 2	2,726,820.81	2,785,004.24	-58,183.43	102.1
TOTAL FOR FUND 2	.00	-33,064.83	33,064.83	.0
TOTAL OF REVENUES FUND 21	379,385.00	533,220.62	-153,835.62	140.5
TOTAL OF EXPENDITURES FUND 21	379,385.00	333,561.00	45,824.00	87.9
TOTAL FOR FUND 21	.00	199,659.62	-199,659.62	.0
TOTAL OF REVENUES FUND 22	.00	-186,112.02	186,112.02	.0
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.0
TOTAL FOR FUND 22	.00	-186,112.02	186,112.02	.0
TOTAL OF REVENUES FUND 310	259,000.00	258,447.00	553.00	99.7
TOTAL OF EXPENDITURES FUND 310	259,000.00	258,447.00	553.00	99.7
TOTAL FOR FUND 310	.00	.00	.00	.0
TOTAL OF REVENUES FUND 320	4,039,251.00	4,044,255.27	-5,004.27	100.1
TOTAL OF EXPENDITURES FUND 320	4,039,251.00	3,254,167.11	785,083.89	80.5
TOTAL FOR FUND 320	.00	790,088.16	-790,088.16	.0
TOTAL OF REVENUES FUND 360	.00	19,717,668.80	-19,717,668.80	.0
TOTAL OF EXPENDITURES FUND 360	.00	2,065,868.36	-2,065,868.36	.0
TOTAL FOR FUND 360	.00	17,651,800.44	-17,651,800.44	.0
TOTAL OF REVENUES FUND 400	2,409,848.00	2,409,847.98	.02	100.0
TOTAL OF EXPENDITURES FUND 400	2,409,848.00	2,409,847.98	.02	100.0
TOTAL FOR FUND 400	.00	.00	.00	.0
TOTAL OF REVENUES FUND 51	1,728,549.00	1,718,948.43	9,600.57	99.4
TOTAL OF EXPENDITURES FUND 51	1,728,549.00	1,453,486.33	275,062.67	84.0
TOTAL FOR FUND 51	.00	265,462.10	-265,462.10	.0
TOTAL OF REVENUES FUND 52	327,186.00	348,052.31	-20,866.31	106.3
TOTAL OF EXPENDITURES FUND 52	327,186.00	328,478.55	-1,292.55	100.4
TOTAL FOR FUND 52	.00	19,573.76	-19,573.76	.0
TOTAL OF REVENUES FUND 8	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 8	.00	1,178,319.37	-1,178,319.37	.0
TOTAL FOR FUND 8	.00	-1,178,319.37	1,178,319.37	.0
TOTAL OF REVENUES FUND 81	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 81	.00	51,159.68	-51,159.68	.0
TOTAL FOR FUND 81	.00	-51,159.68	51,159.68	.0
TOTAL OF REVENUES FUND 82	.00	.00	.00	.0
TOTAL OF EXPENDITURES FUND 82	.00	236.50	-236.50	.0
TOTAL FOR FUND 82	.00	-236.50	236.50	.0

07/24/2016 10:57

Spencer County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2016

P 41
glkyafpr

9541vgoo

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	35,238,293.31	34,091,678.45	1,146,614.86	96.7
GRAND TOTAL OF EXPENDITURES	35,238,293.31	29,094,409.29	6,143,884.02	82.5
GRAND TOTAL	.00	4,997,269.16	-4,997,269.16	.0

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GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	4,235,774.40
TAXES RECEIVABLE	201,640.57
ACCOUNTS RECEIVABLE	62,952.43
PREPAID EXPENDITURES	351,027.75
TOTAL ASSETS	4,851,395.15
LIABILITIES	
ACCOUNTS PAYABLE	-90,149.68
ACCR SALARIES & BENEFIT PAYABLE	-13,347.51
ADVANCES FROM GRANTORS/OTHERS	-4,200.00
SICK LEAVE PAYABLE IN PROCESS	-44,894.84
TOTAL LIABILITIES	-152,592.03
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-351,027.75
RESTRICTED SICK LEAVE PAYABLE	-183,677.62
COMMITTED - SITE-BASED CFWD	-17,988.21
COMMITTED - NEW SITE COSTS	-250,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-15,775.83
ASSIGNED - OTHER	-193,591.70
ASSIGNED - VACATION PYBL	-82,558.00
UNASSIGNED FUND BALANCE	-3,604,184.01
TOTAL FUND BALANCE FOR FUND 1	-4,698,803.12

	ACCOUNT
SPECIAL REVENUE (2)	BALANCE

ASSETS	
CASH IN BANK	-100,468.54
ACCOUNTS RECEIVABLE	306,944.89
TOTAL ASSETS	206,476.35
LIABILITIES	
ACCOUNTS PAYABLE	-43,685.39
ACCR SALARIES & BENEFIT PAYABLE	-339.26
ADVANCES FROM GRANTORS	-115,896.00
TOTAL LIABILITIES	-159,920.65
FUND BALANCE	
RESTRICTED GRANTS	-46,555.70
TOTAL FUND BALANCE FOR FUND 2	-46,555.70

07/24/2016 10:57
9541vgoo

| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2016

| P 3
| glkyafpr

	ACCOUNT
DISTRICT ACTIVITY - ANNUAL (21)	BALANCE

ASSETS	
CASH IN BANK	203,001.06
TOTAL ASSETS	203,001.06
LIABILITIES	
ACCOUNTS PAYABLE	-3,341.44
TOTAL LIABILITIES	-3,341.44
FUND BALANCE	
RESTRICTED - OTHER	-199,659.62
TOTAL FUND BALANCE FOR FUND 21	-199,659.62

17/24/2016 10:57
1541vgoo

| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2016

| P 4
| glkyafp

	ACCOUNT
BUILDING FUND (5 CENT LEVY) (320)	BALANCE

ASSETS	
CASH IN BANK	4,567,556.34
TOTAL ASSETS	4,567,556.34
FUND BALANCE	
RESTRICTED - SFCC ESCROW - PR	-3,777,468.18
RESTRICTED - OTHER	-790,088.16
TOTAL FUND BALANCE FOR FUND 320	-4,567,556.34

07/24/2016 10:57
9541vgoo

|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2016

|P 5
|glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,052,209.40
INVESTMENTS	16,603,206.23
TOTAL ASSETS	17,655,415.63
LIABILITIES	
ACCOUNTS PAYABLE	-3,615.19
TOTAL LIABILITIES	-3,615.19
FUND BALANCE	
RESTRICTED - FUTURE CONSTR	-17,651,800.44
TOTAL FUND BALANCE FOR FUND 360	-17,651,800.44

	ACCOUNT
FOOD SERVICE FUND (51)	BALANCE

ASSETS	
CASH IN BANK	153,540.31
ACCOUNTS RECEIVABLE	90,141.68
INVENTORIES FOR CONSUMPTION	42,287.62
TOTAL ASSETS	285,969.61
LIABILITIES	
ACCOUNTS PAYABLE	-6,079.91
ADVANCES FROM GRANTORS/OTHERS	-14,427.60
TOTAL LIABILITIES	-20,507.51
FUND BALANCE	
RESTRICTED NET POSITION	-265,462.10
TOTAL FUND BALANCE FOR FUND 51	-265,462.10

07/24/2016 10:57
9541vgoo

| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2016

| P 7
| glkyafxp

DAY CARE (52)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	19,780.40
ACCOUNTS RECEIVABLE	9,697.65
TOTAL ASSETS	29,478.05
LIABILITIES	
ACCOUNTS PAYABLE	-1,196.09
ACCR SALARIES & BENEFT PAYABLE	-7,072.60
ADVANCES FROM GRANTORS/OTHERS	-1,635.60
TOTAL LIABILITIES	-9,904.29
FUND BALANCE	
UNRESTRICTED NET POSITION	-19,573.76
TOTAL FUND BALANCE FOR FUND 52	-19,573.76

	ACCOUNT
GOVERNMENTAL ASSETS (8) .	BALANCE

ASSETS	
LAND	677,346.43
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-504,937.85
BUILDING & BUILDING IMPROVE	39,560,991.15
ACCUM DEP-BUILDINGS & IMPROVE	-11,163,544.02
TECHNOLOGY EQUIPMENT	2,004,568.88
ACCUM DEP-TECHNOLOGY	-1,954,704.52
VEHICLES	3,023,610.46
ACCUM DEP-VEHICLES	-1,679,252.04
GENERAL EQUIPMENT	583,957.68
ACCUM DEP-GENERAL EQUIPMENT	-357,117.73
CONSTRUCTION WORK IN PROGRESS	1,707,667.11
TOTAL ASSETS	32,436,412.55
UND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-32,436,412.55
TOTAL FUND BALANCE FOR FUND 8	-32,436,412.55

07/24/2016 10:57
9541vgoo

| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2016

| P 9
| glkyafrp

	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	22,164.00
ACCUM DEP-TECHNOLOGY	-21,465.00
GENERAL EQUIPMENT	891,448.56
ACCUM DEP-GENERAL EQUIPMENT	-741,566.66
TOTAL ASSETS	150,580.90
FUND BALANCE	
NET INVEST IN CAPITAL ASSETS	-150,580.90
TOTAL FUND BALANCE FOR FUND 81	-150,580.90

7/24/2016 10:57
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| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2016

| P 10
| glkyafp

	ACCOUNT	
AY CARE ASSETS (82)	BALANCE	

SSETS		
TECHNOLOGY EQUIPMENT	1,419.00	
ACCUM DEP-TECHNOLOGY	-1,419.00	
TOTAL ASSETS		.00

07/24/2016 10:57
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| BALANCE SHEET REPORT FOR FY2016

| P 11
| glkyafp

DAY CARE ASSETS (82)	ACCOUNT BALANCE

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Table of Contents

Information on Students and Confidentiality	5	
Job Description	6-7	
Your Work	8-10	
Route Selection	10	
Unassigned Runs	11	
Field Trips	11	
Scheduling and Routing	11	
Regular Bus Service	11	
Transportation of Preschool or Mid-Day Routes	11	
Transportation of Students with Disabilities	11	
Salary/Experience	11-12	
Performance Evaluation	12	
Disciplinary Action	12-13	
Classification of Accidents	13-14	
Accident Review Committee	14	
Spencer County Public Schools Rules and Procedures	14-16	
Engine Care	17	
Pre-Trip Inspection	17-20	
Bus Cleanliness	20	
Accidents and Emergency Procedures	21-22	
Fire Extinguisher Use	22	
Evacuation Drills	25	
Tornado	24	
Earthquake	25	
First Aid	25	
Student Management	25-28	
Radio Use	29-30	
Management of Child Having a Seizure	30-31	
Kentucky Administrative Regulations		
702 KAR 5:030	Pupil Transportation	32-33
702 KAR 5:080	Bus Driver's Qualifications and Responsibilities	34-37
702 KAR 5:150	Transportation of Preschool Students	38
Kentucky Revised Statutes		
KRS 189.540	Regulations for school buses	39
KRS 189.550	Vehicles used for transporting children to stop at railroad crossings	40
Field Trip Application		43-44
Driver's Report on Field Trips		45
Timesheet for Extra Hours		46-47
Parent Letter		48
School Bus Incident Report		49
Record of Evacuation Drills		50
Pre-Trip Inspection Forms		51-52