

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| BUILDING FUND (5 CENT LEVY) (3) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 790,088.16 | 790,088.16 | 787,511.00 | -2,577.16 | 100.3 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | .00 | 1,848,233.00 | 1,848,233.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,848,233.00 | 1,848,233.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 2,004.11 | 2,004.11 | 14,000.00 | 11,995.89 | 14.3 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2,004.11 | 2,004.11 | 14,000.00 | 11,995.89 | 14.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 2,004.11 | 2,004.11 | 1,862,233.00 | 1,860,228.89 | .1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 395,520.00 | 395,520.00 | 791,038.00 | 395,518.00 | 50.0 |
| TOTAL RESTRICTED | .00 | 395,520.00 | 395,520.00 | 791,038.00 | 395,518.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 395,520.00 | 395,520.00 | 791,038.00 | 395,518.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| BUILDING FUND (5 CENT LEVY) (3) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 397,524.11 | 397,524.11 | 2,653,271.00 | 2,255,746.89 | 15.0 |
| TOTAL REVENUE | .00 | 1,187,612.27 | 1,187,612.27 | 3,440,782.00 | 2,253,169.73 | 34.5 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| BUILDING FUND (5 CENT LEVY) (3) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP. | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---|--------------|------------------|-----------------|-------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 2,299,933.00 | 2,299,933.00 | .0 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | 2,299,933.00 | 2,299,933.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | 433,296.20 | 433,296.20 | 1,140,849.00 | 707,552.80 | 38.0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 433,296.20 | 433,296.20 | 1,140,849.00 | 707,552.80 | 38.0 |
| | TOTAL EXPENDITURES | .00 | 433,296.20 | 433,296.20 | 3,440,782.00 | 3,007,485.80 | 12.6 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 754,316.07 | 754,316.07 | .00 | -754,316.07 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 5,200.62 | 5,200.62 | .00 | -5,200.62 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 5,200.62 | 5,200.62 | .00 | -5,200.62 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 5,200.62 | 5,200.62 | .00 | -5,200.62 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 5,200.62 | 5,200.62 | .00 | -5,200.62 | .0 |
| TOTAL REVENUE | .00 | 5,200.62 | 5,200.62 | .00 | -5,200.62 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| CONSTRUCTION FUND (360) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 11,876.54 | 11,876.54 | .00 | -11,876.54 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 537,556.50 | 537,556.50 | .00 | -537,556.50 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | 549,433.04 | 549,433.04 | .00 | -549,433.04 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | 549,433.04 | 549,433.04 | .00 | -549,433.04 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | .00 | -544,232.42 | -544,232.42 | .00 | 544,232.42 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 378,376.00 | 378,376.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 378,376.00 | 378,376.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 378,376.00 | 378,376.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 562,491.20 | 562,491.20 | 1,399,239.00 | 836,747.80 | 40.2 |
| TOTAL INTERFUND TRANSFERS | .00 | 562,491.20 | 562,491.20 | 1,399,239.00 | 836,747.80 | 40.2 |
| TOTAL OTHER RECEIPTS | .00 | 562,491.20 | 562,491.20 | 1,399,239.00 | 836,747.80 | 40.2 |
| TOTAL RECEIPTS | .00 | 562,491.20 | 562,491.20 | 1,777,615.00 | 1,215,123.80 | 31.6 |
| TOTAL REVENUE | .00 | 562,491.20 | 562,491.20 | 1,777,615.00 | 1,215,123.80 | 31.6 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DEBT SERVICE FUND (400) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 562,491.20 | 562,491.20 | 1,777,615.00 | 1,215,123.80 | 31.6 |
| | TOTAL 5100 DEBT SERVICE | .00 | 562,491.20 | 562,491.20 | 1,777,615.00 | 1,215,123.80 | 31.6 |
| | TOTAL EXPENDITURES | .00 | 562,491.20 | 562,491.20 | 1,777,615.00 | 1,215,123.80 | 31.6 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 265,462.10 | 265,462.10 | 260,000.00 | -5,462.10 | 102.1 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 113.67 | 113.67 | 900.00 | 786.33 | 12.6 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 113.67 | 113.67 | 900.00 | 786.33 | 12.6 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | 15,574.55 | 15,574.55 | 338,000.00 | 322,425.45 | 4.6 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | 41,000.00 | 41,000.00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 1637 VENDING REBATE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD LOCAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | 15,574.55 | 15,574.55 | 521,500.00 | 505,925.45 | 3.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | 6.65 | 6.65 | 1,500.00 | 1,493.35 | .4 |
| 1994 CKS RET FOR INSUFFICIENT FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 6.65 | 6.65 | 1,500.00 | 1,493.35 | .4 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 15,694.87 | 15,694.87 | 523,900.00 | 508,205.13 | 3.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| 3200 RESTRICTED STATE REVENUE | .00 | 920.00 | 920.00 | 13,000.00 | 12,080.00 | 7.1 |
| TOTAL RESTRICTED | .00 | 920.00 | 920.00 | 13,000.00 | 12,080.00 | 7.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 75,904.00 | 75,904.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 75,904.00 | 75,904.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 920.00 | 920.00 | 88,904.00 | 87,984.00 | 1.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 10,842.81 | 10,842.81 | 758,843.00 | 748,000.19 | 1.4 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 10,842.81 | 10,842.81 | 758,843.00 | 748,000.19 | 1.4 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 96,302.00 | 96,302.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 96,302.00 | 96,302.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 10,842.81 | 10,842.81 | 855,145.00 | 844,302.19 | 1.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 27,457.68 | 27,457.68 | 1,467,949.00 | 1,440,491.32 | 1.9 |
| TOTAL REVENUE | .00 | 292,919.78 | 292,919.78 | 1,727,949.00 | 1,435,029.22 | 17.0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,756.33 | 4,756.33 | 409,411.00 | 404,654.67 | 1.2 |
| 0200 EMPLOYEE BENEFITS | .00 | 11,420.50 | 11,420.50 | 120,860.00 | 109,439.50 | 9.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 75,904.00 | 75,904.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 400.00 | 400.00 | 6,100.00 | 5,700.00 | 6.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,480.00 | 1,480.00 | 8,000.00 | 6,520.00 | 18.5 |
| 0500 OTHER PURCHASED SERVICES | 1,000.00 | 165.75 | 165.75 | 12,100.00 | 10,934.25 | 9.6 |
| 0600 SUPPLIES | 89,954.74 | 10,542.98 | 10,542.98 | 863,791.00 | 763,293.28 | 11.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 10.45 | 10.45 | 2,100.00 | 2,089.55 | .5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 196,045.00 | 196,045.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 90,954.74 | 28,776.01 | 28,776.01 | 1,694,311.00 | 1,574,580.25 | 7.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 33,638.00 | 33,638.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 33,638.00 | 33,638.00 | .0 |
| TOTAL EXPENDITURES | 90,954.74 | 28,776.01 | 28,776.01 | 1,727,949.00 | 1,608,218.25 | 6.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | -90,954.74 | 264,143.77 | 264,143.77 | .00 | -173,189.03 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DAY CARE (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 19,573.76 | 19,573.76 | 20,000.00 | 426.24 | 97.9 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 10.62 | 10.62 | 200.00 | 189.38 | 5.3 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 10.62 | 10.62 | 200.00 | 189.38 | 5.3 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | 21,520.00 | 21,520.00 | 290,000.00 | 268,480.00 | 7.4 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 21,520.00 | 21,520.00 | 290,000.00 | 268,480.00 | 7.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 CKS RET FOR INSUFFICIENT FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 21,530.62 | 21,530.62 | 292,050.00 | 270,519.38 | 7.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 38,070.00 | 38,070.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DAY CARE (\$2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 38,070.00 | 38,070.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 38,570.00 | 38,570.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 21,530.62 | 21,530.62 | 337,120.00 | 315,589.38 | 6.4 |
| TOTAL REVENUE | .00 | 41,104.38 | 41,104.38 | 357,120.00 | 316,015.62 | 11.5 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DAY CARE (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 7,795.97 | 7,795.97 | 186,639.00 | 178,843.03 | 4.2 |
| 0200 EMPLOYEE BENEFITS | .00 | 6,768.95 | 6,768.95 | 54,851.00 | 48,082.05 | 12.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 38,070.00 | 38,070.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,650.00 | 1,650.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 86.88 | 86.88 | 2,110.00 | 2,023.12 | 4.1 |
| 0600 SUPPLIES | 1,527.00 | 570.03 | 570.03 | 21,800.00 | 19,702.97 | 9.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 75.50 | 75.50 | 3,200.00 | 3,124.50 | 2.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 28,800.00 | 28,800.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 1,527.00 | 15,297.33 | 15,297.33 | 357,120.00 | 340,295.67 | 4.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,527.00 | 15,297.33 | 15,297.33 | 357,120.00 | 340,295.67 | 4.7 |
| TOTAL FOR DAY CARE (52) | -1,527.00 | 25,807.05 | 25,807.05 | .00 | -24,280.05 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| UNDEFINED REV SOURCE | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 0940 LOSS ON SALE OF CAPT ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| GOVERNMENTAL ASSETS (8) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 3400 | ADULT EDUCATION OPERATIONS | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| FOOD SERVICE ASSETS (81) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP. | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|-------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| FOOD SERVICE ASSETS (81) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DAY CARE ASSETS (82) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 1

| DAY CARE ASSETS (82) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .0 |