

RECONCILIATION - BANK TO BOOKS

January 31, 2017

| | | | | |
|--|------------------|----|--------------|-----------------------------|
| BANK STATEMENT | | | \$ | 14,719,357.49 |
| DEPOSITS IN TRANSIT: | | | | |
| | Vanco | \$ | 672.65 | |
| | Vanco | \$ | 126.40 | \$ 799.05 |
| | | | | <u>\$ 14,720,156.54</u> |
| OUTSTANDING CHECKS: | | | | |
| | payroll | \$ | 438,439.76 | |
| | payables | \$ | 1,597,048.58 | |
| | school nutrition | \$ | 7,679.55 | \$ 2,043,167.89 |
| | | | | <u>\$ 12,676,988.65</u> |
| CERTIFICATES OF DEPOSIT: | | | | |
| | 21064 | \$ | 10,000.00 | |
| | 21769 | \$ | 33,157.00 | \$ 43,157.00 |
| RECONCILIATION PER BANK | | | \$ | <u>12,720,145.65</u> |
| BOOK BALANCE - JANUARY 1, 2017 | | | \$ | 12,925,486.47 |
| receipts recorded January 2017 | | | \$ | 3,705,238.09 |
| disbursements recorded January 2017 | | | \$ | (3,910,399.61) |
| | | | \$ | - |
| Vanco Fees on returned items | | | \$ | (0.35) |
| Bank fees refunded | | | \$ | - |
| VANCO returns - School Nutrition | | | \$ | (75.00) |
| Vanco Invoice - auto withdrawal | | | \$ | (103.95) |
| BOOK BALANCE -DECEMBER 31, 2016 | | | \$ | <u>12,720,145.65</u> |
| Cash balances per Fund: | | | | |
| General Fund | | | \$ | 6,858,020.10 |
| Special Revenue Fund (Grants) | | | \$ | (77,127.79) |
| District Activity Fund | | | \$ | 227,384.60 |
| Capital Outlay Fund | | | \$ | - |
| Building Fund | | | \$ | 5,416,963.23 |
| Construction Fund | | | \$ | 1,264.07 |
| Debt Service Fund | | | \$ | - |
| School Nutrition Fund | | | \$ | 241,608.77 |
| Day Care Fund | | | \$ | 52,032.67 |
| Total | | | \$ | <u>12,720,145.65</u> |

CONSOLIDATED BALANCE SHEET FOR 2017 7

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|--------------------------|-----------------------|
| ASSETS | | | |
| 6101 | CASH IN BANK | -205,340.82 | 12,720,145.65 |
| 6106 | OTHER CASH | .00 | 352.00 |
| 6111 | INVESTMENTS | -1,812,390.41 | 10,388,214.40 |
| 6121 | TAXES RECEIVABLE | -167,979.12 | 286,379.46 |
| 6153 | ACCOUNTS RECEIVABLE | -1,670.90 | 11,419.96 |
| 6156 | INTERGOVERNMENT REC- FEDERAL | 27,829.22 | 79,727.13 |
| 6171 | INVENTORIES FOR CONSUMPTION | -4,078.21 | 52,818.79 |
| 6181 | PREPAID EXPENDITURES | -981.64 | 5,386.92 |
| 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 192,137.00 |
| | TOTAL ASSETS | -2,164,611.88 | 23,736,581.31 |
| LIABILITIES | | | |
| 7421 | ACCOUNTS PAYABLE | -132,128.82 | -212,009.24 |
| 7461 | ACCR SALARIES & BENEFIT PAYABLE | 11,706.88 | .00 |
| 7541 | UNFUNDED PENSION LIABILITIES | .00 | -977,330.00 |
| 7603 | PURCHASE OBLIGATIONS | -12,785.52 | 623,296.84 |
| 7700 | DEFERRED INFLOW OF RESOURCES | .00 | -62,748.00 |
| | TOTAL LIABILITIES | -133,207.46 | -628,790.40 |
| FUND BALANCE | | | |
| 6302 | REVENUES CONTROL | -1,983,599.78 | -23,860,655.71 |
| 7602 | EXPENDITURES CONTROL | 4,268,633.60 | 22,675,144.66 |
| 8712 | UNRESTRICTED NET POSITION | .00 | 847,941.00 |
| 8731 | RESTRICTED GRANTS | .00 | -46,555.70 |
| 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -3,777,468.18 |
| 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -17,651,800.44 |
| 8742 | COMMITTED - SICK LEAVE | .00 | -183,677.62 |
| 8747 | COMMITTED - OTHER | .00 | -250,000.00 |
| 8753 | ASSIGNED-PURCH OBL - CURRENT | 12,785.52 | -623,296.84 |
| 8757 | ASSIGNED - OTHER | .00 | -154,873.70 |
| 8757V | ASSIGNED - VACATION PYBL | .00 | -82,548.38 |
| | TOTAL FUND BALANCE | 2,297,819.34 | -23,107,790.91 |
| | TOTAL LIABILITIES + FUND BALANCE | 2,164,611.88 | -23,736,581.31 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 4,006,999.23 | 4,045,708.00 | 38,708.77 | 99.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | 156,948.09 | 4,693,042.07 | 4,868,336.00 | 175,293.93 | 96.4 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 246.12 | 36,237.18 | 45,000.00 | 8,762.82 | 80.5 |
| 1117 MOTOR VEHICLE TAX | .00 | 78,767.82 | 408,517.48 | 852,108.00 | 443,590.52 | 47.9 |
| 1119 FRANCHISE TAX | .00 | 3,491.01 | 72,102.63 | 168,476.00 | 96,373.37 | 42.8 |
| TOTAL AD VALOREM TAXES | .00 | 239,453.04 | 5,209,899.36 | 5,933,920.00 | 724,020.64 | 87.8 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | .00 | 62,038.31 | 359,735.24 | 738,661.00 | 378,925.76 | 48.7 |
| TOTAL SALES & USE TAXES | .00 | 62,038.31 | 359,735.24 | 738,661.00 | 378,925.76 | 48.7 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 2,672.21 | 9,825.18 | 16,650.00 | 6,824.82 | 59.0 |
| TOTAL OTHER TAXES | .00 | 2,672.21 | 9,825.18 | 16,650.00 | 6,824.82 | 59.0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 9,232.00 | 35,632.00 | 36,900.00 | 1,268.00 | 96.6 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TUITION | .00 | 9,232.00 | 35,632.00 | 36,900.00 | 1,268.00 | 96.6 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | 2,037.47 | 5,975.00 | 3,937.53 | 34.1 |
| TOTAL TRANSPORTATION | .00 | .00 | 2,037.47 | 5,975.00 | 3,937.53 | 34.1 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 7,103.71 | 29,191.75 | 30,000.00 | 808.25 | 97.3 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 7,103.71 | 29,191.75 | 30,000.00 | 808.25 | 97.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | 2,496.00 | 14,550.50 | 30,000.00 | 15,449.50 | 48.5 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 SRVCS TO OTHER GOVERN UNITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 526.84 | 21,000.00 | 20,473.16 | 2.5 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,525.00 | 5,896.92 | 42,800.00 | 36,903.08 | 13.8 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | 7,524.96 | 33,482.11 | 60,000.00 | 26,517.89 | 55.8 |
| 1998 CRIME CHECK/FINGERPRINTING | .00 | 240.00 | 1,688.50 | 3,000.00 | 1,311.50 | 56.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 12,785.96 | 56,144.87 | 156,800.00 | 100,655.13 | 35.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 333,285.23 | 5,702,465.87 | 6,918,906.00 | 1,216,440.13 | 82.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | 911,976.00 | 6,397,841.00 | 10,991,020.00 | 4,593,179.00 | 58.2 |
| TOTAL STATE PROGRAM | .00 | 911,976.00 | 6,397,841.00 | 10,991,020.00 | 4,593,179.00 | 58.2 |

Spencer County Board of Education



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER STATE FUNDING | | | | | | |
| 3120 OTHER STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT. REIMB. | .00 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 3131 STATE MISCELLANEOUS REIMB. | .00 | .00 | .00 | 7,840.00 | 7,840.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 31,840.00 | 31,840.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES | .00 | 1,748.01 | 12,236.07 | 20,980.00 | 8,743.93 | 58.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | 1,748.01 | 12,236.07 | 20,980.00 | 8,743.93 | 58.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 4,345,873.00 | 4,345,873.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 4,345,873.00 | 4,345,873.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 913,724.01 | 6,410,077.07 | 15,397,213.00 | 8,987,135.93 | 41.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | 310.79 | 21,569.99 | 30,000.00 | 8,430.01 | 71.9 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 310.79 | 21,569.99 | 30,000.00 | 8,430.01 | 71.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 310.79 | 21,569.99 | 30,000.00 | 8,430.01 | 71.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 2,214.99 | 14,547.47 | 32,174.00 | 17,626.53 | 45.2 |
| TOTAL INTERFUND TRANSFERS | .00 | 2,214.99 | 14,547.47 | 32,174.00 | 17,626.53 | 45.2 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 2,400.00 | 3,400.00 | 1,000.00 | -2,400.00 | 340.0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 2,400.00 | 3,400.00 | 1,000.00 | -2,400.00 | 340.0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 OTHER FINANCING SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| EXTRAORDINARY ITEMS | | | | | | |
| 5640 EXTRAORDINARY ITEMS | .00 | 9,878.21 | 9,878.21 | .00 | -9,878.21 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | 9,878.21 | 9,878.21 | .00 | -9,878.21 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 14,493.20 | 27,825.68 | 33,174.00 | 5,348.32 | 83.9 |
| TOTAL RECEIPTS | .00 | 1,261,813.23 | 12,161,938.61 | 22,379,293.00 | 10,217,354.39 | 54.3 |
| TOTAL REVENUE | | | | | | |

MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | 1,261,813.23 | 16,168,937.84 | 26,425,001.00 | 10,256,063.16 | 61.2 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,450.00 | 686,441.08 | 4,298,214.27 | 8,732,721.00 | 4,431,056.73 | 49.3 |
| 0200 EMPLOYEE BENEFITS | .00 | 38,937.00 | 261,014.85 | 534,481.00 | 273,466.15 | 48.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,897,685.00 | 2,897,685.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 484.00 | 25.00 | 9,890.69 | 24,808.00 | 14,433.31 | 41.8 |
| 0400 PURCHASED PROPERTY SERVICES | 25,874.19 | 7,805.14 | 44,462.82 | 72,500.00 | 2,162.99 | 97.0 |
| 0500 OTHER PURCHASED SERVICES | 2,956.50 | 881.08 | 57,627.12 | 79,912.00 | 19,328.38 | 75.8 |
| 0600 SUPPLIES | 7,563.79 | 27,637.82 | 318,730.42 | 478,653.00 | 152,358.79 | 68.2 |
| 0700 PROPERTY | .00 | .00 | 6,343.00 | 6,343.00 | .00 | 100.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,034.92 | 100.00 | 7,374.88 | 35,810.21 | 26,400.41 | 26.3 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 42,363.40 | 761,827.12 | 5,003,658.05 | 12,862,913.21 | 7,816,891.76 | 39.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 65,309.98 | 401,865.00 | 797,926.00 | 396,061.00 | 50.4 |
| 0200 EMPLOYEE BENEFITS | .00 | 4,237.77 | 28,483.07 | 57,202.00 | 28,718.93 | 49.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 262,749.00 | 262,749.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 10,818.70 | 5,409.35 | 14,715.08 | 24,137.00 | -1,396.78 | 105.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 792.35 | 110.41 | 8,795.82 | 9,550.00 | -38.17 | 100.4 |
| 0600 SUPPLIES | .00 | .00 | 20,399.13 | 26,523.00 | 6,123.87 | 76.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 11,611.05 | 75,067.51 | 474,258.10 | 1,178,087.00 | 692,217.85 | 41.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 69,293.48 | 435,400.77 | 881,418.00 | 446,017.23 | 49.4 |
| 0200 EMPLOYEE BENEFITS | .00 | 6,382.33 | 40,477.91 | 84,462.00 | 43,984.09 | 47.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 271,835.00 | 271,835.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 790.35 | 2,645.00 | 1,854.65 | 29.9 |
| 0500 OTHER PURCHASED SERVICES | 750.00 | 99.18 | 983.52 | 3,400.00 | 1,666.48 | 51.0 |
| 0600 SUPPLIES | .00 | 147.58 | 784.32 | 3,500.00 | 2,715.68 | 22.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 750.00 | 75,922.57 | 478,436.87 | 1,247,260.00 | 768,073.13 | 38.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | 19,919.62 | 145,213.14 | 272,612.00 | 127,398.86 | 53.3 |
| 0200 EMPLOYEE BENEFITS | .00 | 2,979.46 | 24,986.81 | 58,439.00 | 33,452.19 | 42.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 77,390.00 | 77,390.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 14,782.00 | 219,715.57 | 257,925.00 | 38,209.43 | 85.2 |
| 0400 PURCHASED PROPERTY SERVICES | 2,393.55 | 434.10 | 3,128.10 | 9,000.00 | 3,478.35 | 61.4 |
| 0500 OTHER PURCHASED SERVICES | 22.95 | 1,393.69 | 76,994.57 | 91,674.00 | 14,656.48 | 84.0 |
| 0600 SUPPLIES | 3,048.00 | 2,615.50 | 11,507.16 | 18,250.00 | 3,694.84 | 79.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 15.00 | 16,439.39 | 29,000.00 | 12,560.61 | 56.7 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 38,718.00 | 38,718.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 5,464.50 | 42,139.37 | 497,984.74 | 853,008.00 | 349,558.76 | 59.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 98,314.28 | 651,924.07 | 1,211,408.00 | 559,483.93 | 53.8 |
| 0200 EMPLOYEE BENEFITS | .00 | 10,889.83 | 73,846.16 | 142,853.00 | 69,006.84 | 51.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 338,182.00 | 338,182.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 109,204.11 | 725,770.23 | 1,692,443.00 | 966,672.77 | 42.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 32,329.38 | 223,716.38 | 392,416.00 | 168,699.62 | 57.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 8,107.09 | 56,053.73 | 100,146.00 | 44,092.27 | 56.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 71,993.00 | 71,993.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 500.00 | 15,686.75 | 41,200.00 | 25,513.25 | 38.1 |
| 0400 PURCHASED PROPERTY SERVICES | 4,450.00 | 2,125.00 | 16,001.69 | 23,250.00 | 2,798.31 | 88.0 |
| 0500 OTHER PURCHASED SERVICES | 105.00 | 609.58 | 14,275.23 | 101,212.00 | 86,831.77 | 14.2 |
| 0600 SUPPLIES | 4,278.48 | 131.22 | 30,300.25 | 62,630.00 | 28,051.27 | 55.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 125.00 | 500.00 | 375.00 | 25.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 8,833.48 | 43,802.27 | 356,159.03 | 793,347.00 | 428,354.49 | 46.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 49,899.93 | 363,303.45 | 665,925.00 | 302,621.55 | 54.6 |
| 0200 EMPLOYEE BENEFITS | .00 | 15,136.43 | 112,661.10 | 194,173.00 | 81,511.90 | 58.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 131,197.00 | 131,197.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 792.00 | 396.00 | 2,448.00 | 19,300.00 | 16,060.00 | 16.8 |
| 0400 PURCHASED PROPERTY SERVICES | 12,214.02 | 9,260.51 | 72,617.53 | 169,674.00 | 84,842.45 | 50.0 |
| 0500 OTHER PURCHASED SERVICES | 840.00 | 2,083.00 | 99,476.70 | 114,940.00 | 14,623.30 | 87.3 |
| 0600 SUPPLIES | 14,244.82 | 53,000.16 | 305,772.09 | 720,900.00 | 400,883.09 | 44.4 |
| 0700 PROPERTY | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,792.09 | 347.73 | 2,621.15 | 4,200.00 | -213.24 | 105.1 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 29,882.93 | 130,123.76 | 958,900.02 | 2,027,809.00 | 1,039,026.05 | 48.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 76,213.19 | 512,615.08 | 1,014,440.00 | 501,824.92 | 50.5 |
| 0200 EMPLOYEE BENEFITS | .00 | 18,433.96 | 162,986.28 | 293,446.00 | 130,459.72 | 55.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 224,842.00 | 224,842.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 160.00 | 2,465.00 | 8,100.00 | 5,635.00 | 30.4 |
| 0400 PURCHASED PROPERTY SERVICES | 9,534.70 | 9,790.08 | 53,478.24 | 92,000.00 | 28,987.06 | 68.5 |
| 0500 OTHER PURCHASED SERVICES | 1,375.00 | 166.42 | 56,501.55 | 64,029.00 | 6,152.45 | 90.4 |
| 0600 SUPPLIES | 49,829.06 | 29,599.33 | 180,582.90 | 458,000.00 | 227,588.04 | 50.3 |
| 0700 PROPERTY | 272,910.00 | .00 | .00 | 272,442.00 | -468.00 | 100.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 978.71 | 413.00 | 2,069.91 | 3,400.00 | 351.38 | 89.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 334,627.47 | 134,775.98 | 970,698.96 | 2,430,699.00 | 1,125,372.57 | 53.7 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 144.86 | 1,022.45 | 1,640.00 | 617.55 | 62.3 |
| 0600 SUPPLIES | .00 | 217.95 | 790.09 | 2,000.00 | 1,209.91 | 39.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 362.81 | 1,812.54 | 3,640.00 | 1,827.46 | 49.8 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 73.33 | 523.71 | 908.00 | 384.29 | 57.7 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | | | | | |

MONTHLY REPORT - FY 2017 Period 7

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | 73.33 | 523.71 | 908.00 | 384.29 | 57.7 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 230,929.42 | 246,324.78 | 246,325.00 | .22 | 100.0 |
| TOTAL 5100 DEBT SERVICE | .00 | 230,929.42 | 246,324.78 | 246,325.00 | .22 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | 18,144.00 | 53,549.39 | 79,869.00 | 26,319.61 | 67.1 |
| TOTAL 5200 FUND TRANSFERS | .00 | 18,144.00 | 53,549.39 | 79,869.00 | 26,319.61 | 67.1 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,008,692.79 | 3,008,692.79 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,008,692.79 | 3,008,692.79 | .0 |
| TOTAL EXPENDITURES | 433,532.83 | 1,622,372.25 | 9,768,076.42 | 26,425,001.00 | 16,223,391.75 | 38.6 |
| TOTAL FOR GENERAL FUND (1) | -433,532.83 | -360,559.02 | 6,400,861.42 | .00 | -5,967,328.59 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| SPECIAL REVENUE (2) | 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 | 73.39 | 203.23 | 200.00 | -3.23 | 101.6 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 73.39 | 203.23 | 200.00 | -3.23 | 101.6 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 6,397.74 | 65,135.56 | 79,060.00 | 13,924.44 | 82.4 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | 52.65 | 2,044.24 | .00 | -2,044.24 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 6,450.39 | 67,179.80 | 79,060.00 | 11,880.20 | 85.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 6,523.78 | 67,383.03 | 79,260.00 | 11,876.97 | 85.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 97,743.30 | 634,742.99 | 1,187,264.00 | 552,521.01 | 53.5 |
| TOTAL RESTRICTED | .00 | 97,743.30 | 634,742.99 | 1,187,264.00 | 552,521.01 | 53.5 |

MONTHLY REPORT - FY 2017 Period 7

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 97,743.30 | 634,742.99 | 1,187,264.00 | 552,521.01 | 53.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 173,650.05 | 493,822.71 | 1,352,727.00 | 858,904.29 | 36.5 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 173,650.05 | 493,822.71 | 1,352,727.00 | 858,904.29 | 36.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 173,650.05 | 493,822.71 | 1,352,727.00 | 858,904.29 | 36.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 18,144.00 | 45,599.39 | 71,919.00 | 26,319.61 | 63.4 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | 5,674.00 | 17,000.00 | 11,326.00 | 33.4 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | -5,674.00 | -17,000.00 | -11,326.00 | 33.4 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | .00 | 22,937.25 | 22,525.00 | -412.25 | 101.8 |
| 5252 FLEX FOCUS TSFR FROM PD | .00 | .00 | 750.00 | 3,000.00 | 2,250.00 | 25.0 |
| 5253 FLEX FOCUS TSFR INST RESOURCES | .00 | .00 | 10,924.75 | 43,699.00 | 32,774.25 | 25.0 |
| 5261 FLEX FOCUS TSFR TO OPERATIONS | .00 | .00 | -34,612.00 | -69,224.00 | -34,612.00 | 50.0 |
| TOTAL INTERFUND TRANSFERS | .00 | 18,144.00 | 45,599.39 | 71,919.00 | 26,319.61 | 63.4 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |

MONTHLY REPORT - FY 2017 Period 7

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | .00 | 18,144.00 | 45,599.39 | 71,919.00 | 26,319.61 | 63.4 |
| TOTAL RECEIPTS | .00 | 296,061.13 | 1,241,548.12 | 2,691,170.00 | 1,449,621.88 | 46.1 |
| TOTAL REVENUE | .00 | 296,061.13 | 1,241,548.12 | 2,691,170.00 | 1,449,621.88 | 46.1 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 600.00 | 95,814.79 | 611,277.30 | 1,169,144.00 | 557,266.70 | 52.3 |
| 0200 EMPLOYEE BENEFITS | .00 | 25,459.28 | 160,681.36 | 315,243.00 | 154,561.64 | 51.0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,053.28 | 30.42 | 5,030.65 | 13,201.00 | 2,117.07 | 84.0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,014.45 | 208.04 | 1,680.63 | 5,336.00 | 2,640.92 | 50.5 |
| 0500 OTHER PURCHASED SERVICES | 373.20 | .00 | 6,160.28 | 43,141.00 | 36,607.52 | 15.1 |
| 0600 SUPPLIES | 7,330.99 | 42,567.98 | 184,325.67 | 316,469.00 | 124,812.34 | 60.6 |
| 0700 PROPERTY | .00 | .00 | .00 | 37,500.00 | 37,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,012.84 | 22,024.59 | 53,819.00 | 31,794.41 | 40.9 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 15,371.92 | 166,093.35 | 991,180.48 | 1,953,853.00 | 947,300.60 | 51.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 11,653.70 | 59,613.70 | 83,223.00 | 23,609.30 | 71.6 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,654.93 | 8,330.82 | 9,201.00 | 870.18 | 90.5 |
| 0300 PURCHASED PROF AND TECH SERV | 31,898.72 | 1,430.00 | 9,057.48 | 38,675.00 | -2,281.20 | 105.9 |
| 0500 OTHER PURCHASED SERVICES | 471.16 | .00 | 208.59 | 950.00 | 270.25 | 71.6 |
| 0600 SUPPLIES | .00 | 305.34 | 4,179.35 | 7,775.00 | 3,595.65 | 53.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 32,369.88 | 15,043.97 | 81,389.94 | 139,824.00 | 26,064.18 | 81.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 267.28 | 16,135.36 | 108,826.32 | 184,053.00 | 74,959.40 | 59.3 |
| 0200 EMPLOYEE BENEFITS | .00 | 2,396.47 | 14,415.50 | 26,245.00 | 11,829.50 | 54.9 |
| 0300 PURCHASED PROF AND TECH SERV | 18,263.00 | 7,557.00 | 52,290.76 | 62,626.00 | -7,927.76 | 112.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,887.06 | 355.00 | 6,020.11 | 14,342.00 | 6,434.83 | 55.1 |
| 0600 SUPPLIES | 289.00 | 1,073.20 | 8,798.97 | 12,544.00 | 3,456.03 | 72.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 20,706.34 | 27,517.03 | 190,351.66 | 300,060.00 | 89,002.00 | 70.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES | 25.00 | .00 | 70.77 | .00 | -95.77 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 25.00 | .00 | 70.77 | .00 | -95.77 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,724.20 | 10,345.20 | 20,690.00 | 10,344.80 | 50.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 430.46 | 2,592.58 | 5,592.00 | 2,999.42 | 46.4 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 47.00 | 47.00 | 300.00 | 253.00 | 15.7 |
| 0600 SUPPLIES | .00 | 131.94 | 629.93 | 948.00 | 318.07 | 66.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 2,333.60 | 13,614.71 | 27,530.00 | 13,915.29 | 49.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 3,553.08 | 3,500.00 | -53.08 | 101.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 3,553.08 | 11,000.00 | 7,446.92 | 32.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 215.62 | 2,663.01 | 9,332.00 | 6,668.99 | 28.5 |
| 0200 EMPLOYEE BENEFITS | .00 | 53.24 | 1,003.20 | 2,799.00 | 1,795.80 | 35.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 199.35 | 1,729.09 | 3,623.00 | 1,893.91 | 47.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 468.21 | 5,395.30 | 15,754.00 | 10,358.70 | 34.3 |
| 3100 FOOD SERVICE OPERATION | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 11,772.32 | 79,841.82 | 139,855.00 | 60,013.18 | 57.1 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,154.75 | 7,579.30 | 14,198.00 | 6,618.70 | 53.4 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,980.71 | 2,094.39 | 7,637.03 | 20,000.00 | 9,382.26 | 53.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 2,980.71 | 15,021.46 | 95,058.15 | 174,053.00 | 76,014.14 | 56.3 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,159.36 | 24,956.16 | 53,312.00 | 28,355.84 | 46.8 |
| 0200 EMPLOYEE BENEFITS | .00 | 805.82 | 4,933.22 | 11,566.00 | 6,632.78 | 42.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 49.60 | .00 | -49.60 | .0 |
| 0600 SUPPLIES | .00 | .00 | 650.61 | 1,687.00 | 1,036.39 | 38.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | 4,965.18 | 30,589.59 | 66,565.00 | 35,975.41 | 46.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 2,531.00 | 2,531.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 2,531.00 | 2,531.00 | .0 |
| TOTAL EXPENDITURES | 71,453.85 | 231,442.80 | 1,411,203.68 | 2,691,170.00 | 1,208,512.47 | 55.1 |
| TOTAL FOR SPECIAL REVENUE (2) | -71,453.85 | 64,618.33 | -169,655.56 | .00 | 241,109.41 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| DISTRICT ACTIVITY - ANNUAL (21 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 199,659.62 | 199,656.00 | -3.62 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | 945.00 | 8,201.50 | 7,500.00 | -701.50 | 109.4 |
| 1740 STUDENT FEES | .00 | 16,654.00 | 74,539.52 | 132,095.00 | 57,555.48 | 56.4 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | 2,170.17 | 12,295.52 | 32,135.00 | 19,839.48 | 38.3 |
| 1790 OTHER DISTRICT/STDT ACTIVITY | .00 | 10,994.53 | 46,655.84 | 73,532.00 | 26,876.16 | 63.5 |
| TOTAL STUDENT ACTIVITIES | .00 | 30,763.70 | 141,692.38 | 245,262.00 | 103,569.62 | 57.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 7,453.68 | 79,041.53 | 98,586.00 | 19,544.47 | 80.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 7,453.68 | 79,041.53 | 98,586.00 | 19,544.47 | 80.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 38,217.38 | 220,733.91 | 343,848.00 | 123,114.09 | 64.2 |
| TOTAL RECEIPTS | .00 | 38,217.38 | 220,733.91 | 343,848.00 | 123,114.09 | 64.2 |
| TOTAL REVENUE | .00 | 38,217.38 | 420,393.53 | 543,504.00 | 123,110.47 | 77.4 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| DISTRICT ACTIVITY - ANNUAL (21 | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 1,680.00 | 1,783.08 | 9,188.08 | 13,389.00 | 2,520.92 | 81.2 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 2,091.80 | 3,000.00 | 908.20 | 69.7 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,029.93 | 1,148.33 | .00 | -1,148.33 | .0 |
| 0600 | SUPPLIES | 42,139.97 | 27,735.99 | 130,117.54 | 402,531.00 | 230,273.49 | 42.8 |
| 0700 | PROPERTY | .00 | .00 | 6,343.00 | 6,343.00 | .00 | 100.0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,122.00 | 906.87 | 36,134.38 | 66,909.00 | 27,652.62 | 58.7 |
| TOTAL 1000 INSTRUCTION | | 46,941.97 | 31,455.87 | 185,023.13 | 492,172.00 | 260,206.90 | 47.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 124.00 | .00 | -124.00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | 679.85 | 2,572.00 | 1,892.15 | 26.4 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | 803.85 | 2,572.00 | 1,768.15 | 31.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 30.41 | 860.95 | .00 | -860.95 | .0 |
| 0600 | SUPPLIES | .00 | 1,725.47 | 11,335.19 | 22,848.00 | 11,512.81 | 49.6 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | 1,755.88 | 12,196.14 | 22,848.00 | 10,651.86 | 53.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 510.00 | 1,000.00 | 490.00 | 51.0 |
| 0600 | SUPPLIES | .00 | .00 | 5,797.25 | 15,709.00 | 9,911.75 | 36.9 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 6,307.25 | 16,709.00 | 10,401.75 | 37.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 200.00 | .00 | 1,224.11 | 9,203.00 | 7,778.89 | 15.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 200.00 | .00 | 1,224.11 | 9,203.00 | 7,778.89 | 15.5 |
| TOTAL EXPENDITURES | | 47,141.97 | 33,211.75 | 205,554.48 | 543,504.00 | 290,807.55 | 46.5 |
| TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21) | | -47,141.97 | 5,005.63 | 214,839.05 | .00 | -167,697.08 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| DIST ACTIVITY (SPEC REV MY) (2 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 OTHER DISTRICT/STDT ACTIVITY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER DISTRICT/STDT ACTIVITY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .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 |

MONTHLY REPORT - FY 2017 Period 7

| DIST ACTIVITY (SPEC REV MY) (2 | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| CAPITAL OUTLAY FUND (310) | 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 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB. | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| TOTAL RESTRICTED | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| 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 |

MONTHLY REPORT - FY 2017 Period 7

| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| TOTAL REVENUE | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |

MONTHLY REPORT - FY 2017 Period 7

| CAPITAL OUTLAY FUND (310) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .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 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| TOTAL EXPENDITURES | | .00 | .00 | 129,195.00 | 261,020.00 | 131,825.00 | 49.5 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| 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 | .00 | 790,088.16 | 790,088.00 | -.16 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 1,870,152.00 | 1,870,152.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 1,870,152.00 | 1,870,152.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 2,945.71 | 15,053.32 | 18,000.00 | 2,946.68 | 83.6 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2,945.71 | 15,053.32 | 18,000.00 | 2,946.68 | 83.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 1,761.55 | 1,762.00 | .45 | 100.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,761.55 | 1,762.00 | .45 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 2,945.71 | 1,886,966.87 | 1,889,914.00 | 2,947.13 | 99.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 395,815.00 | 797,210.00 | 401,395.00 | 49.7 |
| TOTAL RESTRICTED | .00 | .00 | 395,815.00 | 797,210.00 | 401,395.00 | 49.7 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 395,815.00 | 797,210.00 | 401,395.00 | 49.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 2,945.71 | 2,282,781.87 | 2,687,124.00 | 404,342.13 | 85.0 |
| TOTAL REVENUE | .00 | 2,945.71 | 3,072,870.03 | 3,477,212.00 | 404,341.97 | 88.4 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 1,798,232.00 | 1,798,232.00 | .0 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | 1,798,232.00 | 1,798,232.00 | .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 | 212,220.18 | 1,433,374.98 | 1,678,980.00 | 245,605.02 | 85.4 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 212,220.18 | 1,433,374.98 | 1,678,980.00 | 245,605.02 | 85.4 |
| | TOTAL EXPENDITURES | .00 | 212,220.18 | 1,433,374.98 | 3,477,212.00 | 2,043,837.02 | 41.2 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | -209,274.47 | 1,639,495.05 | .00 | -1,639,495.05 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 3,609.59 | 30,757.06 | .00 | -30,757.06 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 3,609.59 | 30,757.06 | .00 | -30,757.06 | .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 | 3,609.59 | 30,757.06 | .00 | -30,757.06 | .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 | 3,609.59 | 30,757.06 | .00 | -30,757.06 | .0 |
| TOTAL REVENUE | .00 | 3,609.59 | 30,757.06 | .00 | -30,757.06 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 21,053.51 | 110,152.81 | .00 | -110,152.81 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 1,794,569.18 | 7,178,462.82 | .00 | -7,178,462.82 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | 4,463.40 | .00 | -4,463.40 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | 1,815,622.69 | 7,293,079.03 | .00 | -7,293,079.03 | .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 |
| 5100 DEBT SERVICE | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .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 | 1,815,622.69 | 7,293,079.03 | .00 | -7,293,079.03 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | .00 | -1,812,013.10 | -7,262,321.97 | .00 | 7,262,321.97 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 453,687.00 | 453,687.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 453,687.00 | 453,687.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 453,687.00 | 453,687.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM OR DISCOUNT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 212,220.18 | 1,562,569.98 | 1,940,000.00 | 377,430.02 | 80.5 |
| TOTAL INTERFUND TRANSFERS | .00 | 212,220.18 | 1,562,569.98 | 1,940,000.00 | 377,430.02 | 80.5 |
| TOTAL OTHER RECEIPTS | .00 | 212,220.18 | 1,562,569.98 | 1,940,000.00 | 377,430.02 | 80.5 |
| TOTAL RECEIPTS | .00 | 212,220.18 | 1,562,569.98 | 2,393,687.00 | 831,117.02 | 65.3 |
| TOTAL REVENUE | .00 | 212,220.18 | 1,562,569.98 | 2,393,687.00 | 831,117.02 | 65.3 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 212,220.18 | 1,562,569.98 | 2,393,687.00 | 831,117.02 | 65.3 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | 212,220.18 | 1,562,569.98 | 2,393,687.00 | 831,117.02 | 65.3 |
| | TOTAL EXPENDITURES | .00 | 212,220.18 | 1,562,569.98 | 2,393,687.00 | 831,117.02 | 65.3 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| 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 | .00 | 265,462.10 | 265,462.00 | -.10 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 190.43 | 919.16 | 1,200.00 | 280.84 | 76.6 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 190.43 | 919.16 | 1,200.00 | 280.84 | 76.6 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | 35,325.09 | 195,526.38 | 328,000.00 | 132,473.62 | 59.6 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | 3,955.30 | 22,554.30 | 41,000.00 | 18,445.70 | 55.0 |
| 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 | 5,921.05 | 36,335.70 | 60,000.00 | 23,664.30 | 60.6 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | 317.25 | 2,060.18 | 2,500.00 | 439.82 | 82.4 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | 525.00 | 3,018.50 | 5,000.00 | 1,981.50 | 60.4 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | 6,718.70 | 36,453.65 | 68,000.00 | 31,546.35 | 53.6 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | 1,288.34 | 4,438.70 | 10,000.00 | 5,561.30 | 44.4 |
| 1637 VENDING REBATE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD LOCAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | 54,050.73 | 300,387.41 | 514,500.00 | 214,112.59 | 58.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 1,621.76 | .00 | -1,621.76 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | 124.25 | 701.40 | 1,500.00 | 798.60 | 46.8 |
| 1994 CKS RET FOR INSUFFICIENT FUNDS | .00 | -75.00 | -225.00 | .00 | 225.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 49.25 | 2,098.16 | 1,500.00 | -598.16 | 139.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 54,290.41 | 303,404.73 | 517,200.00 | 213,795.27 | 58.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 920.00 | 16,000.00 | 15,080.00 | 5.8 |
| TOTAL RESTRICTED | .00 | .00 | 920.00 | 16,000.00 | 15,080.00 | 5.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 73,277.00 | 73,277.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 73,277.00 | 73,277.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 920.00 | 89,277.00 | 88,357.00 | 1.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 79,727.13 | 438,007.43 | 766,000.00 | 327,992.57 | 57.2 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 79,727.13 | 438,007.43 | 766,000.00 | 327,992.57 | 57.2 |
| 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 | 79,727.13 | 438,007.43 | 862,302.00 | 424,294.57 | 50.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 7,950.00 | 7,950.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 7,950.00 | 7,950.00 | .00 | 100.0 |
| 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 | | | | | | |

MONTHLY REPORT - FY 2017 Period 7

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | 7,950.00 | 7,950.00 | .00 | 100.0 |
| TOTAL RECEIPTS | .00 | 134,017.54 | 750,282.16 | 1,476,729.00 | 726,446.84 | 50.8 |
| TOTAL REVENUE | .00 | 134,017.54 | 1,015,744.26 | 1,742,191.00 | 726,446.74 | 58.3 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 31,837.68 | 201,677.04 | 419,706.00 | 218,028.96 | 48.1 |
| 0200 | EMPLOYEE BENEFITS | .00 | 8,216.32 | 61,366.53 | 123,627.00 | 62,260.47 | 49.6 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 73,277.00 | 73,277.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 456.00 | 101.00 | 587.50 | 7,000.00 | 5,956.50 | 14.9 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 1,580.59 | 8,000.00 | 6,419.41 | 19.8 |
| 0500 | OTHER PURCHASED SERVICES | 950.00 | 920.57 | 6,488.55 | 12,925.00 | 5,486.45 | 57.6 |
| 0600 | SUPPLIES | 68,914.17 | 74,618.99 | 425,290.14 | 860,852.00 | 366,647.69 | 57.4 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 146.90 | 841.95 | 2,100.00 | 1,258.05 | 40.1 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 205,061.00 | 205,061.00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 70,320.17 | 115,841.46 | 697,832.30 | 1,712,548.00 | 944,395.53 | 44.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | 2,214.99 | 14,547.47 | 29,643.00 | 15,095.53 | 49.1 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 2,214.99 | 14,547.47 | 29,643.00 | 15,095.53 | 49.1 |
| TOTAL EXPENDITURES | | 70,320.17 | 118,056.45 | 712,379.77 | 1,742,191.00 | 959,491.06 | 44.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -70,320.17 | 15,961.09 | 303,364.49 | .00 | -233,044.32 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | .00 | 19,273.76 | 19,274.00 | .24 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 40.66 | 141.13 | 250.00 | 108.87 | 56.5 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 40.66 | 141.13 | 250.00 | 108.87 | 56.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | 34,024.00 | 195,741.58 | 315,440.00 | 119,698.42 | 62.1 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 34,024.00 | 195,741.58 | 315,440.00 | 119,698.42 | 62.1 |
| 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 | 9,660.00 | 9,660.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 9,660.00 | 9,660.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 34,064.66 | 195,882.71 | 325,350.00 | 129,467.29 | 60.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 200.00 | 500.00 | 300.00 | 40.0 |
| TOTAL RESTRICTED | .00 | .00 | 200.00 | 500.00 | 300.00 | 40.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 35,270.00 | 35,270.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

Spencer County Board of Education



MONTHLY REPORT - FY 2017 Period 7

| DAY CARE (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 35,270.00 | 35,270.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 200.00 | 35,770.00 | 35,570.00 | .6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 650.36 | 3,283.42 | 6,500.00 | 3,216.58 | 50.5 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 650.36 | 3,283.42 | 6,500.00 | 3,216.58 | 50.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 650.36 | 3,283.42 | 6,500.00 | 3,216.58 | 50.5 |
| 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 | 34,715.02 | 199,366.13 | 367,620.00 | 168,253.87 | 54.2 |
| TOTAL REVENUE | .00 | 34,715.02 | 218,639.89 | 386,894.00 | 168,254.11 | 56.5 |

MONTHLY REPORT - FY 2017 Period 7

| 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 | 16,816.55 | 112,467.09 | 211,650.00 | 99,182.91 | 53.1 |
| 0200 EMPLOYEE BENEFITS | .00 | 4,423.11 | 33,979.12 | 61,570.00 | 27,590.88 | 55.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 35,270.00 | 35,270.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,650.00 | 1,650.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 81.31 | 1,318.62 | 2,210.00 | 891.38 | 59.7 |
| 0600 SUPPLIES | 848.02 | 2,166.33 | 11,046.31 | 24,800.00 | 12,905.67 | 48.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 900.18 | 3,200.00 | 2,299.82 | 28.1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 26,544.00 | 26,544.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 848.02 | 23,487.30 | 159,711.32 | 386,894.00 | 226,334.66 | 41.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 848.02 | 23,487.30 | 159,711.32 | 386,894.00 | 226,334.66 | 41.5 |
| TOTAL FOR DAY CARE (52) | -848.02 | 11,227.72 | 58,928.57 | .00 | -58,080.55 | .0 |

MONTHLY REPORT - FY 2017 Period 7

| 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 |

MONTHLY REPORT - FY 2017 Period 7

| 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 7

| 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 |

MONTHLY REPORT - FY 2017 Period 7

| 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 |

MONTHLY REPORT - FY 2017 Period 7

| 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 |

MONTHLY REPORT - FY 2017 Period 7

| 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 |

MONTHLY REPORT - FY 2017 Period 7

| 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 |