

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| GENERAL FUND (1)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | .00              | 4,843,011.28    | 4,868,336.00     | 25,324.72           | 99.5        |
| 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          | 12,234.19        | 52,135.97       | 45,000.00        | -7,135.97           | 115.9       |
| 1117 MOTOR VEHICLE TAX              | .00          | 97,581.69        | 778,382.72      | 852,108.00       | 73,725.28           | 91.4        |
| 1119 FRANCHISE TAX                  | .00          | .00              | 108,209.84      | 168,476.00       | 60,266.16           | 64.2        |
| TOTAL AD VALOREM TAXES              | .00          | 109,815.88       | 5,781,739.81    | 5,933,920.00     | 152,180.19          | 97.4        |
| SALES & USE TAXES                   |              |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | .00          | 52,657.20        | 599,858.11      | 738,661.00       | 138,802.89          | 81.2        |
| TOTAL SALES & USE TAXES             | .00          | 52,657.20        | 599,858.11      | 738,661.00       | 138,802.89          | 81.2        |
| 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          | .00              | 10,772.18       | 16,650.00        | 5,877.82            | 64.7        |
| TOTAL OTHER TAXES                   | .00          | .00              | 10,772.18       | 16,650.00        | 5,877.82            | 64.7        |
| TUITION                             |              |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS       | .00          | 4,925.00         | 52,219.50       | 36,900.00        | -15,319.50          | 141.5       |
| 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          |

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|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TUITION                          | .00          | 4,925.00         | 52,219.50       | 36,900.00        | -15,319.50          | 141.5       |
| 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          | 7,385.34         | 56,798.28       | 30,000.00        | -26,798.28          | 189.3       |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 7,385.34         | 56,798.28       | 30,000.00        | -26,798.28          | 189.3       |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                   | .00          | 3,684.00         | 30,176.50       | 30,000.00        | -176.50             | 100.6       |
| 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              | 1,301.08        | 21,000.00        | 19,698.92           | 6.2         |
| 1990 MISCELLANEOUS REVENUE             | .00          | 7,305.33         | 21,011.51       | 42,800.00        | 21,788.49           | 49.1        |
| 1991 TRANSCRIPT FEES                   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00          | 4,436.26         | 51,786.25       | 60,000.00        | 8,213.75            | 86.3        |
| 1998 CRIME CHECK/FINGERPRINTING        | .00          | 100.00           | 2,016.50        | 3,000.00         | 983.50              | 67.2        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 15,525.59        | 106,291.84      | 156,800.00       | * 50,508.16         | 67.8        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 190,309.01       | 6,609,717.19    | 6,918,906.00     | 309,188.81          | 95.5        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |              |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00          | 960,422.00       | 10,142,637.00   | 11,085,699.00    | 943,062.00          | 91.5        |
| TOTAL STATE PROGRAM                    | .00          | 960,422.00       | 10,142,637.00   | 11,085,699.00    | 943,062.00          | 91.5        |

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|--------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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          | 7,616.00         | 7,616.00        | 7,500.00         | -116.00             | 101.6       |
| 3125 BUS DRVR TRAINING REIMB         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00          | .00              | 106.35          | .00              | -106.35             | .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          | 7,616.00         | 7,722.35        | 7,500.00         | -222.35             | 103.0       |
| 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          | 1,747.84         | 19,227.94       | 20,980.00        | 1,752.06            | 91.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00          | 1,747.84         | 19,227.94       | 20,980.00        | 1,752.06            | 91.7        |
| 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          | 969,785.84       | 10,169,587.29   | 15,491,892.00    | 5,322,304.71        | 65.6        |
| REVENUE FROM FEDERAL SOURCES         |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                  |              |                  |                 |                  |                     |             |
| 4100 UNRESTRICTED DIRECT FEDERAL     | .00          | .00              | .00             | .00              | .00                 | .0          |

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|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | .00          | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |              |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT           | .00          | 668.33           | 32,635.76       | 30,000.00        | -2,635.76           | 108.8       |
| TOTAL FEDERAL REIMBURSEMENT           | .00          | 668.33           | 32,635.76       | 30,000.00        | -2,635.76           | 108.8       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00          | 668.33           | 32,635.76       | 30,000.00        | -2,635.76           | 108.8       |
| OTHER RECEIPTS                        |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | .00          | 2,378.16         | 24,014.96       | 32,174.00        | 8,159.04            | 74.6        |
| TOTAL INTERFUND TRANSFERS             | .00          | 2,378.16         | 24,014.96       | 32,174.00        | 8,159.04            | 74.6        |
| SALE OR COMP FOR LOSS OF ASSETS       |              |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00          | .00              | 3,400.00        | 1,000.00         | -2,400.00           | 340.0       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00          | 900.47           | 900.47          | .00              | -900.47             | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00          | 900.47           | 4,300.47        | 1,000.00         | -3,300.47           | 430.1       |
| 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          | .00              | 9,878.21        | .00              | -9,878.21           | .0          |
| TOTAL EXTRAORDINARY ITEMS             | .00          | .00              | 9,878.21        | .00              | -9,878.21           | .0          |
| TOTAL OTHER RECEIPTS                  | .00          | 3,278.63         | 38,193.64       | 33,174.00        | -5,019.64           | 115.1       |
| TOTAL RECEIPTS                        | .00          | 1,164,041.81     | 16,850,133.88   | 22,473,972.00    | 5,623,838.12        | 75.0        |
| TOTAL REVENUE                         |              |                  |                 |                  |                     |             |

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|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                  | .00          | 1,164,041.81     | 20,857,133.11   | 26,519,680.00    | 5,662,546.89        | 78.7        |

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|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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          | 2,000.00     | 806,408.70       | 7,219,899.88    | 8,732,721.00     | 1,510,821.12        | 82.7        |
| 0200 EMPLOYEE BENEFITS                    | .00          | 46,299.02        | 434,556.47      | 534,481.00       | 99,924.53           | 81.3        |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | 2,897,685.00     | 2,897,685.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 6,150.00     | 25.00            | 10,021.69       | 24,808.00        | 8,636.31            | 65.2        |
| 0400 PURCHASED PROPERTY SERVICES          | 9,182.76     | 5,878.61         | 66,799.65       | 72,500.00        | -3,482.41           | 104.8       |
| 0500 OTHER PURCHASED SERVICES             | 2,228.25     | 1,113.87         | 60,806.56       | 82,188.85        | 19,154.04           | 76.7        |
| 0600 SUPPLIES                             | 60,677.61    | 37,796.54        | 392,409.57      | 484,441.00       | 31,353.82           | 93.5        |
| 0700 PROPERTY                             | .00          | .00              | 6,343.00        | 6,343.00         | .00                 | 100.0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 6,082.46     | 1,795.13         | 14,121.80       | 27,745.36        | 7,541.10            | 72.8        |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 86,321.08    | 899,316.87       | 8,204,958.62    | 12,862,913.21    | 4,571,633.51        | 64.5        |
| 2100 STUDENT SUPPORT SERVICES             |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 69,519.00        | 669,196.44      | 797,926.00       | 128,729.56          | 83.9        |
| 0200 EMPLOYEE BENEFITS                    | .00          | 5,315.83         | 47,916.93       | 57,202.00        | 9,285.07            | 83.8        |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | 262,749.00       | 262,749.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 5,409.35     | .00              | 20,124.43       | 24,137.00        | -1,396.78           | 105.8       |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 344.30       | 165.98           | 9,994.86        | 9,550.00         | -789.16             | 108.3       |
| 0600 SUPPLIES                             | .00          | .00              | 20,874.13       | 26,523.00        | 5,648.87            | 78.7        |
| 0700 PROPERTY                             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 5,753.65     | 75,000.81        | 768,106.79      | 1,178,087.00     | 404,226.56          | 65.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 74,149.95        | 765,008.02      | 943,557.00       | 178,548.98          | 81.1        |
| 0200 EMPLOYEE BENEFITS                    | .00          | 6,688.23         | 71,473.30       | 91,181.00        | 19,707.70           | 78.4        |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | 271,835.00       | 271,835.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | 1,445.00         | 2,235.35        | 2,645.00         | 409.65              | 84.5        |
| 0500 OTHER PURCHASED SERVICES             | 250.00       | 111.58           | 1,556.84        | 3,400.00         | 1,593.16            | 53.1        |
| 0600 SUPPLIES                             | .00          | .00              | 784.32          | 3,500.00         | 2,715.68            | 22.4        |
| 0700 PROPERTY                             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 250.00       | 82,394.76        | 841,057.83      | 1,316,118.00     | 474,810.17          | 63.9        |
| 2300 DISTRICT ADMIN SUPPORT               |              |                  |                 |                  |                     |             |

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|---------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 21,048.64        | 230,044.58      | 272,612.00       | 42,567.42           | 84.4        |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 3,184.85         | 37,997.19       | 58,439.00        | 20,441.81           | 65.0        |
| 0280                                  | ON-BEHALF                      | .00          | .00              | .00             | 77,390.00        | 77,390.00           | .0          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 689.29       | 1,934.89         | 236,267.96      | 257,925.00       | 20,967.75           | 91.9        |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 644.18       | 329.00           | 4,904.49        | 9,000.00         | 3,451.33            | 61.7        |
| 0500                                  | OTHER PURCHASED SERVICES       | 1,000.00     | 46.22            | 78,859.73       | 91,674.00        | 11,814.27           | 87.1        |
| 0600                                  | SUPPLIES                       | 1,670.13     | 1,359.39         | 17,424.89       | 18,250.00        | -845.02             | 104.6       |
| 0700                                  | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 92.50        | 20.01            | 16,802.68       | 29,000.00        | 12,104.82           | 58.3        |
| 0900                                  | OTHER ITEMS                    | .00          | .00              | .00             | 38,718.00        | 38,718.00           | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 4,096.10     | 27,923.00        | 622,301.52      | 853,008.00       | 226,610.38          | 73.4        |
| 2400 SCHOOL ADMIN SUPPORT             |                                |              |                  |                 |                  |                     |             |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 94,531.24        | 1,000,483.38    | 1,149,269.00     | 148,785.62          | 87.1        |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 10,701.29        | 115,964.05      | 136,134.00       | 20,169.95           | 85.2        |
| 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          | 105,232.53       | 1,116,447.43    | 1,623,585.00     | 507,137.57          | 68.8        |
| 2500 BUSINESS SUPPORT SERVICES        |                                |              |                  |                 |                  |                     |             |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 32,329.38        | 353,033.90      | 392,416.00       | 39,382.10           | 90.0        |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 8,082.04         | 88,764.03       | 100,146.00       | 11,381.97           | 88.6        |
| 0280                                  | ON-BEHALF                      | .00          | .00              | .00             | 71,993.00        | 71,993.00           | .0          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 20.00        | 425.00           | 20,986.75       | 41,200.00        | 20,193.25           | 51.0        |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 2,325.00     | 48.61            | 18,175.30       | 23,250.00        | 2,749.70            | 88.2        |
| 0500                                  | OTHER PURCHASED SERVICES       | 175.00       | 1,292.31         | 19,151.98       | 101,212.00       | 81,885.02           | 19.1        |
| 0600                                  | SUPPLIES                       | 355.63       | .00              | 36,400.71       | 62,630.00        | 25,873.66           | 58.7        |
| 0700                                  | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | 350.00          | 500.00           | 150.00              | 70.0        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 2,875.63     | 42,177.34        | 536,862.67      | 793,347.00       | 253,608.70          | 68.0        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |              |                  |                 |                  |                     |             |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 49,466.64        | 566,782.49      | 665,925.00       | 99,142.51           | 85.1        |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 12,873.47        | 167,007.81      | 194,173.00       | 27,165.19           | 86.0        |
| 0280                                  | ON-BEHALF                      | .00          | .00              | .00             | 131,197.00       | 131,197.00          | .0          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | .00          | .00              | 3,454.00        | 19,300.00        | 15,846.00           | 17.9        |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 18,922.55    | 10,483.36        | 100,958.95      | 169,674.00       | 49,792.50           | 70.7        |
| 0500                                  | OTHER PURCHASED SERVICES       | 510.00       | 3,478.94         | 106,714.97      | 114,940.00       | 7,715.03            | 93.3        |
| 0600                                  | SUPPLIES                       | 10,284.20    | 52,926.29        | 506,738.99      | 720,900.00       | 203,876.81          | 71.7        |
| 0700                                  | PROPERTY                       | .00          | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 270.76       | 942.05           | 4,142.48        | 4,200.00         | -213.24             | 105.1       |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| GENERAL FUND (1)                            | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 29,987.51    | 130,170.75       | 1,455,799.69    | 2,027,809.00     | 542,021.80          | 73.3        |
| 2700 STUDENT TRANSPORTATION                 |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | 85,316.55        | 841,941.65      | 1,014,440.00     | 172,498.35          | 83.0        |
| 0200 EMPLOYEE BENEFITS                      | .00          | 20,198.70        | 243,477.21      | 293,446.00       | 49,968.79           | 83.0        |
| 0280 ON-BEHALF                              | .00          | .00              | .00             | 224,842.00       | 224,842.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 25.00        | 1,530.00         | 5,060.00        | 8,100.00         | 3,015.00            | 62.8        |
| 0400 PURCHASED PROPERTY SERVICES            | 4,454.02     | 9,222.28         | 72,783.65       | 92,000.00        | 14,762.33           | 84.0        |
| 0500 OTHER PURCHASED SERVICES               | 639.90       | 172.31           | 57,048.27       | 64,029.00        | 6,340.83            | 90.1        |
| 0600 SUPPLIES                               | 16,959.59    | 39,079.90        | 299,654.06      | 458,000.00       | 141,386.35          | 69.1        |
| 0700 PROPERTY                               | .00          | 272,910.00       | 272,910.00      | 272,442.00       | -468.00             | 100.2       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 50.00        | 990.41           | 5,193.16        | 3,400.00         | -1,843.16           | 154.2       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 22,128.51    | 429,420.15       | 1,798,068.00    | 2,430,699.00     | 610,502.49          | 74.9        |
| 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          | 292.73           | 1,607.93        | 1,640.00         | 32.07               | 98.0        |
| 0600 SUPPLIES                               | 1,100.00     | 77.94            | 976.85          | 2,000.00         | -76.85              | 103.8       |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 1,100.00     | 370.67           | 2,584.78        | 3,640.00         | -44.78              | 101.2       |
| 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          | 151.04           | 825.67          | 908.00           | 82.33               | 90.9        |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS       |              |                  |                 |                  |                     |             |



## MONTHLY REPORT - FY 2017 Period 11

| GENERAL FUND (1)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | .00          | 151.04           | 825.67          | 908.00           | 82.33               | 90.9        |
| 5100 DEBT SERVICE                   |              |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | 246,324.78      | 246,325.00       | .22                 | 100.0       |
| TOTAL 5100 DEBT SERVICE             | .00          | .00              | 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          | .00              | 66,509.39       | 79,869.00        | 13,359.61           | 83.3        |
| TOTAL 5200 FUND TRANSFERS           | .00          | .00              | 66,509.39       | 79,869.00        | 13,359.61           | 83.3        |
| 5300 CONTINGENCY                    |              |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00          | .00              | .00             | 3,103,371.79     | 3,103,371.79        | .0          |
| TOTAL 5300 CONTINGENCY              | .00          | .00              | .00             | 3,103,371.79     | 3,103,371.79        | .0          |
| TOTAL EXPENDITURES                  | 152,512.48   | 1,792,157.92     | 15,659,847.17   | 26,519,680.00    | 10,707,320.35       | 59.6        |
| TOTAL FOR GENERAL FUND (1)          | -152,512.48  | -628,116.11      | 5,197,285.94    | .00              | -5,044,773.46       | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| SPECIAL REVENUE (2)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 54.29            | 441.43          | 200.00           | -241.43             | 220.7       |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 54.29            | 441.43          | 200.00           | -241.43             | 220.7       |
| 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          | 3,057.10         | 74,493.07       | 79,560.00        | 5,066.93            | 93.6        |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | 2,044.24        | .00              | -2,044.24           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 3,057.10         | 76,537.31       | 79,560.00        | 3,022.69            | 96.2        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 3,111.39         | 76,978.74       | 79,760.00        | 2,781.26            | 96.5        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00          | 254,593.95       | 1,215,586.21    | 1,187,538.00     | -28,048.21          | 102.4       |
| TOTAL RESTRICTED                       | .00          | 254,593.95       | 1,215,586.21    | 1,187,538.00     | -28,048.21          | 102.4       |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| SPECIAL REVENUE (2)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 254,593.95       | 1,215,586.21    | 1,187,538.00     | -28,048.21          | 102.4       |
| 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          | 79,281.07        | 915,285.26      | 1,352,727.00     | 437,441.74          | 67.7        |
| TOTAL RESTRICTED THROUGH THE STATE  | .00          | 79,281.07        | 915,285.26      | 1,352,727.00     | 437,441.74          | 67.7        |
| 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          | 79,281.07        | 915,285.26      | 1,352,727.00     | 437,441.74          | 67.7        |
| OTHER RECEIPTS                      |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | .00          | .00              | 58,559.39       | 71,919.00        | 13,359.61           | 81.4        |
| 5231 NCLB TRANSFER FROM TITLE II    | .00          | .00              | 8,545.85        | 17,000.00        | 8,454.15            | 50.3        |
| 5241 NCLB TRANSFER TO TITLE I       | .00          | .00              | -8,545.85       | -17,000.00       | -8,454.15           | 50.3        |
| 5251 FLEX FOCUS TRANSFER FROM ESS   | .00          | .00              | 16,893.75       | 22,525.00        | 5,631.25            | 75.0        |
| 5252 FLEX FOCUS TSFR FROM PD        | .00          | .00              | 2,250.00        | 3,000.00         | 750.00              | 75.0        |
| 5253 FLEX FOCUS TSFR INST RESOURCES | .00          | .00              | 32,774.25       | 43,699.00        | 10,924.75           | 75.0        |
| 5261 FLEX FOCUS TSFR TO OPERATIONS  | .00          | .00              | -51,918.00      | -69,224.00       | -17,306.00          | 75.0        |
| TOTAL INTERFUND TRANSFERS           | .00          | .00              | 58,559.39       | 71,919.00        | 13,359.61           | 81.4        |
| SALE OR COMP FOR LOSS OF ASSETS     |              |                  |                 |                  |                     |             |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| SPECIAL REVENUE (2)                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | .00              | 58,559.39       | 71,919.00        | 13,359.61           | 81.4        |
| TOTAL RECEIPTS                        | .00          | 336,986.41       | 2,266,409.60    | 2,691,944.00     | 425,534.40          | 84.2        |
| TOTAL REVENUE                         | .00          | 336,986.41       | 2,266,409.60    | 2,691,944.00     | 425,534.40          | 84.2        |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| SPECIAL REVENUE (2)                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 535.00       | 104,967.57       | 1,007,321.75    | 1,169,144.00     | 161,287.25          | 86.2        |
| 0200 EMPLOYEE BENEFITS                    | .00          | 25,113.65        | 252,130.70      | 315,243.00       | 63,112.30           | 80.0        |
| 0300 PURCHASED PROF AND TECH SERV         | 4,472.73     | 1,570.00         | 9,578.62        | 13,201.00        | -850.35             | 106.4       |
| 0400 PURCHASED PROPERTY SERVICES          | 332.86       | 170.00           | 2,360.63        | 5,336.00         | 2,642.51            | 50.5        |
| 0500 OTHER PURCHASED SERVICES             | 231.20       | 735.44           | 9,465.26        | 43,141.00        | 33,444.54           | 22.5        |
| 0600 SUPPLIES                             | 32,382.84    | 48,152.90        | 286,022.22      | 316,969.00       | -1,436.06           | 100.5       |
| 0700 PROPERTY                             | .00          | 27,545.54        | 27,545.54       | 37,500.00        | 9,954.46            | 73.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,995.55     | 5,597.79         | 41,537.64       | 53,819.00        | 6,285.81            | 88.3        |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 43,950.18    | 213,852.89       | 1,635,962.36    | 1,954,353.00     | 274,440.46          | 86.0        |
| 2100 STUDENT SUPPORT SERVICES             |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 8,744.68         | 100,853.30      | 83,223.00        | -17,630.30          | 121.2       |
| 0200 EMPLOYEE BENEFITS                    | .00          | 1,550.73         | 16,308.27       | 9,201.00         | -7,107.27           | 177.2       |
| 0300 PURCHASED PROF AND TECH SERV         | 22,840.52    | .00              | 27,258.05       | 38,675.00        | -11,423.57          | 129.5       |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | 679.75          | 950.00           | 270.25              | 71.6        |
| 0600 SUPPLIES                             | .00          | .00              | 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       | 22,840.52    | 10,295.41        | 149,278.72      | 139,824.00       | -32,295.24          | 123.1       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 21,901.86        | 174,975.54      | 184,179.00       | 9,203.46            | 95.0        |
| 0200 EMPLOYEE BENEFITS                    | .00          | 2,360.20         | 23,141.04       | 25,749.00        | 2,607.96            | 89.9        |
| 0300 PURCHASED PROF AND TECH SERV         | 8,605.00     | 5,650.00         | 70,221.71       | 62,626.00        | -16,200.71          | 125.9       |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | 250.00           | 250.00              | .0          |
| 0500 OTHER PURCHASED SERVICES             | 2,446.15     | 500.20           | 9,943.01        | 14,492.00        | 2,102.84            | 85.5        |
| 0600 SUPPLIES                             | .00          | 2,791.08         | 13,219.60       | 12,573.00        | -646.60             | 105.1       |
| 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  | 11,051.15    | 33,203.34        | 291,500.90      | 299,869.00       | -2,683.05           | 100.9       |
| 2300 DISTRICT ADMIN SUPPORT               |              |                  |                 |                  |                     |             |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| SPECIAL REVENUE (2)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES                               | .00          | 19.99            | 131.57          | .00              | -131.57             | .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           | .00          | 19.99            | 131.57          | .00              | -131.57             | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | 1,724.20         | 17,242.00       | 20,690.00        | 3,448.00            | 83.3        |
| 0200 EMPLOYEE BENEFITS                      | .00          | 427.91           | 4,353.40        | 5,592.00         | 1,238.60            | 77.9        |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | 49.00        | .00              | 47.00           | 300.00           | 204.00              | 32.0        |
| 0600 SUPPLIES                               | .00          | 199.25           | 829.18          | 948.00           | 118.82              | 87.5        |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 49.00        | 2,351.36         | 22,471.58       | 27,530.00        | 5,009.42            | 81.8        |
| 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              | 3,849.70        | 3,500.00         | -349.70             | 110.0       |
| 0700 PROPERTY                               | .00          | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00          | .00              | 3,849.70        | 11,000.00        | 7,150.30            | 35.0        |
| 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          | 446.16           | 4,403.20        | 9,332.00         | 4,928.80            | 47.2        |
| 0200 EMPLOYEE BENEFITS                      | .00          | 112.96           | 1,440.34        | 2,799.00         | 1,358.66            | 51.5        |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00          | .00              | 2,185.36        | 3,623.00         | 1,437.64            | 60.3        |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00          | 559.12           | 8,028.90        | 15,754.00        | 7,725.10            | 51.0        |
| 3100 FOOD SERVICE OPERATION                 |              |                  |                 |                  |                     |             |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| SPECIAL REVENUE (2)                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 11,947.07        | 128,041.76      | 139,855.00       | 11,813.24           | 91.6        |
| 0200 EMPLOYEE BENEFITS                | .00          | 1,168.20         | 12,288.28       | 14,198.00        | 1,909.72            | 86.6        |
| 0300 PURCHASED PROF AND TECH SERV     | 160.00       | .00              | .00             | .00              | -160.00             | .0          |
| 0400 PURCHASED PROPERTY SERVICES      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                         | 2,284.38     | 832.91           | 12,116.41       | 20,000.00        | 5,599.21            | 72.0        |
| 0700 PROPERTY                         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00          | .00              | 40.00           | .00              | -40.00              | .0          |
| TOTAL 3300 COMMUNITY SERVICES         | 2,444.38     | 13,948.18        | 152,486.45      | 174,053.00       | 19,122.17           | 89.0        |
| 3400 ADULT EDUCATION OPERATIONS       |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 4,159.36         | 41,593.60       | 49,912.00        | 8,318.40            | 83.3        |
| 0200 EMPLOYEE BENEFITS                | .00          | 1,208.91         | 8,645.15        | 10,926.00        | 2,280.85            | 79.1        |
| 0400 PURCHASED PROPERTY SERVICES      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES         | .00          | .00              | 49.60           | 50.00            | .40                 | 99.2        |
| 0600 SUPPLIES                         | 4,818.71     | 44.00            | 1,283.10        | 6,142.00         | 40.19               | 99.4        |
| 0700 PROPERTY                         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 4,818.71     | 5,412.27         | 51,571.45       | 67,030.00        | 10,639.84           | 84.1        |
| 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                    | 85,153.94    | 279,642.56       | 2,315,281.63    | 2,691,944.00     | 291,508.43          | 89.2        |
| TOTAL FOR SPECIAL REVENUE (2)         | -85,153.94   | 57,343.85        | -48,872.03      | .00              | 134,025.97          | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| DISTRICT ACTIVITY - ANNUAL (21         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | .00              | 14,690.70       | 7,500.00         | -7,190.70           | 195.9       |
| 1740 STUDENT FEES                      | .00          | 23,500.41        | 121,560.57      | 132,095.00       | 10,534.43           | 92.0        |
| 1750 REVENUE FROM ENTERPRISE ACT       | .00          | 7,953.64         | 33,146.70       | 32,135.00        | -1,011.70           | 103.2       |
| 1790 OTHER DISTRICT/STDT ACTIVITY      | .00          | 12,649.20        | 86,710.01       | 73,532.00        | -13,178.01          | 117.9       |
| TOTAL STUDENT ACTIVITIES               | .00          | 44,103.25        | 256,107.98      | 245,262.00       | -10,845.98          | 104.4       |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | 13,489.31        | 104,097.25      | 98,586.00        | -5,511.25           | 105.6       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 13,489.31        | 104,097.25      | 98,586.00        | -5,511.25           | 105.6       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 57,592.56        | 360,205.23      | 343,848.00       | -16,357.23          | 104.8       |
| TOTAL RECEIPTS                         | .00          | 57,592.56        | 360,205.23      | 343,848.00       | -16,357.23          | 104.8       |
| TOTAL REVENUE                          | .00          | 57,592.56        | 559,864.85      | 543,504.00       | -16,360.85          | 103.0       |



# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| DISTRICT ACTIVITY - ANNUAL (21              |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                                |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                                |              |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | 720.00       | 955.00           | 13,053.08       | 13,389.00        | -384.08             | 102.9       |
| 0400  | PURCHASED PROPERTY SERVICES    | .00          | .00              | 2,091.80        | 3,000.00         | 908.20              | 69.7        |
| 0500  | OTHER PURCHASED SERVICES       | .00          | .00              | 1,148.33        | .00              | -1,148.33           | .0          |
| 0600  | SUPPLIES                       | 4,139.77     | 57,839.54        | 237,085.99      | 402,531.00       | 161,305.24          | 59.9        |
| 0700  | PROPERTY                       | .00          | .00              | 6,343.00        | 6,343.00         | .00                 | 100.0       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 6,615.20     | 11,960.13        | 59,895.18       | 66,909.00        | 398.62              | 99.4        |
| TOTAL 1000 INSTRUCTION                      |                                | 11,474.97    | 70,754.67        | 319,617.38      | 492,172.00       | 161,079.65          | 67.3        |
| 2100 STUDENT SUPPORT SERVICES               |                                |              |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | .00          | .00              | 139.00          | .00              | -139.00             | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00          | 1,314.95         | 1,994.80        | 2,572.00         | 577.20              | 77.6        |
| TOTAL 2100 STUDENT SUPPORT SERVICES         |                                | .00          | 1,314.95         | 2,133.80        | 2,572.00         | 438.20              | 83.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                                |              |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | .00          | .00              | 860.95          | .00              | -860.95             | .0          |
| 0600  | SUPPLIES                       | .00          | 4,749.76         | 20,111.15       | 22,848.00        | 2,736.85            | 88.0        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    |                                | .00          | 4,749.76         | 20,972.10       | 22,848.00        | 1,875.90            | 91.8        |
| 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 | .00          | 2,965.26         | 4,306.51        | 9,203.00         | 4,896.49            | 46.8        |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | .00          | 2,965.26         | 4,306.51        | 9,203.00         | 4,896.49            | 46.8        |
| TOTAL EXPENDITURES                          |                                | 11,474.97    | 79,784.64        | 353,337.04      | 543,504.00       | 178,691.99          | 67.1        |
| TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)   |                                | -11,474.97   | -22,192.08       | 206,527.81      | .00              | -195,052.84         | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| DIST ACTIVITY (SPEC REV MY) (2)   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 STUDENT FEES                 | .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          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| DIST ACTIVITY (SPEC REV MY) (2)             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

| CAPITAL OUTLAY FUND (310)        | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
| TOTAL RESTRICTED                 | .00          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES | .00          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
| 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          |

## MONTHLY REPORT - FY 2017 Period 11

| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | .00          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
| TOTAL REVENUE             | .00          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| CAPITAL OUTLAY FUND (310)             |   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
|                                       | TOTAL 5200 FUND TRANSFERS                   | .00          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
|                                       | TOTAL EXPENDITURES                          | .00          | 133,142.00       | 262,337.00      | 262,337.00       | .00                 | 100.0       |
|                                       | TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00          | .00              | .00             | .00              | .00                 | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| BUILDING FUND (5 CENT LEVY) (3         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 3,765.98         | 28,630.16       | 18,000.00        | -10,630.16          | 159.1       |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 3,765.98         | 28,630.16       | 18,000.00        | -10,630.16          | 159.1       |
| 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          | 3,765.98         | 1,900,543.71    | 1,889,914.00     | -10,629.71          | 100.6       |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00          | .00              | 395,815.00      | 807,328.00       | 411,513.00          | 49.0        |
| TOTAL RESTRICTED                       | .00          | .00              | 395,815.00      | 807,328.00       | 411,513.00          | 49.0        |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | .00              | 395,815.00      | 807,328.00       | 411,513.00          | 49.0        |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| BUILDING FUND (5 CENT LEVY) (3        | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 3,765.98         | 2,296,358.71    | 2,697,242.00     | 400,883.29          | 85.1        |
| TOTAL REVENUE                         | .00          | 3,765.98         | 3,086,446.87    | 3,487,330.00     | 400,883.13          | 88.5        |



## MONTHLY REPORT - FY 2017 Period 11

| BUILDING FUND (5 CENT LEVY) (3) |   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                    |   |              |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS      |   |              |                  |                 |                  |                     |             |
| 0400                            | PURCHASED PROPERTY SERVICES                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                            | CONTINGENCY                                 | .00          | .00              | .00             | 1,809,667.00     | 1,809,667.00        | .0          |
|                                 | TOTAL 4700 BUILDING IMPROVEMENTS            | .00          | .00              | .00             | 1,809,667.00     | 1,809,667.00        | .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          | 168,333.65       | 1,601,708.63    | 1,677,663.00     | 75,954.37           | 95.5        |
|                                 | TOTAL 5200 FUND TRANSFERS                   | .00          | 168,333.65       | 1,601,708.63    | 1,677,663.00     | 75,954.37           | 95.5        |
|                                 | TOTAL EXPENDITURES                          | .00          | 168,333.65       | 1,601,708.63    | 3,487,330.00     | 1,885,621.37        | 45.9        |
|                                 | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00          | -164,567.67      | 1,484,738.24    | .00              | -1,484,738.24       | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| CONSTRUCTION FUND (360)                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 2,192.24         | 40,882.94       | .00              | -40,882.94          | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 2,192.24         | 40,882.94       | .00              | -40,882.94          | .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          | 2,192.24         | 40,882.94       | .00              | -40,882.94          | .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          | 2,192.24         | 40,882.94       | .00              | -40,882.94          | .0          |
| TOTAL REVENUE                          | .00          | 2,192.24         | 40,882.94       | .00              | -40,882.94          | .0          |

## MONTHLY REPORT - FY 2017 Period 11

| CONSTRUCTION FUND (360)                         |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 15,691.73        | 197,630.51      | .00              | -197,630.51         | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00          | 1,014,241.47     | 11,469,590.63   | .00              | -11,469,590.63      | .0          |
| 0600  | SUPPLIES                       | .00          | 6,092.00         | 6,092.00        | .00              | -6,092.00           | .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          | 1,036,025.20     | 11,677,776.54   | .00              | -11,677,776.54      | .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          | 1,036,025.20     | 11,677,776.54   | .00              | -11,677,776.54      | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | .00          | -1,033,832.96    | -11,636,893.60  | .00              | 11,636,893.60       | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| DEBT SERVICE FUND (400)             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 301,475.65       | 1,864,045.63    | 1,940,000.00     | 75,954.37           | 96.1        |
| TOTAL INTERFUND TRANSFERS           | .00          | 301,475.65       | 1,864,045.63    | 1,940,000.00     | 75,954.37           | 96.1        |
| TOTAL OTHER RECEIPTS                | .00          | 301,475.65       | 1,864,045.63    | 1,940,000.00     | 75,954.37           | 96.1        |
| TOTAL RECEIPTS                      | .00          | 301,475.65       | 1,864,045.63    | 2,393,687.00     | 529,641.37          | 77.9        |
| TOTAL REVENUE                       | .00          | 301,475.65       | 1,864,045.63    | 2,393,687.00     | 529,641.37          | 77.9        |

## MONTHLY REPORT - FY 2017 Period 11

| DEBT SERVICE FUND (400) |                                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES            |                                   |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE       |                                   |              |                  |                 |                  |                     |             |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | .00          | 301,475.65       | 1,864,045.63    | 2,393,687.00     | 529,641.37          | 77.9        |
| 0900                    | OTHER ITEMS                       | .00          | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 5100 DEBT SERVICE           | .00          | 301,475.65       | 1,864,045.63    | 2,393,687.00     | 529,641.37          | 77.9        |
|                         | TOTAL EXPENDITURES                | .00          | 301,475.65       | 1,864,045.63    | 2,393,687.00     | 529,641.37          | 77.9        |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00          | .00              | .00             | .00              | .00                 | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| FOOD SERVICE FUND (51)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 285.34           | 1,894.14        | 1,200.00         | -694.14             | 157.9       |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 285.34           | 1,894.14        | 1,200.00         | -694.14             | 157.9       |
| FOOD SERVICE                           |              |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00          | 28,048.15        | 316,361.50      | 328,000.00       | 11,638.50           | 96.5        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00          | 3,708.00         | 38,954.30       | 41,000.00        | 2,045.70            | 95.0        |
| 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          | 5,192.85         | 60,824.40       | 60,000.00        | -824.40             | 101.4       |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00          | 321.25           | 3,552.43        | 2,500.00         | -1,052.43           | 142.1       |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00          | 521.50           | 5,186.50        | 5,000.00         | -186.50             | 103.7       |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00          | 5,408.90         | 63,952.60       | 68,000.00        | 4,047.40            | 94.1        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | .00          | 1,101.03         | 8,681.94        | 10,000.00        | 1,318.06            | 86.8        |
| 1637 VENDING REBATE                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER FOOD LOCAL INCOME          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00          | 44,301.68        | 497,513.67      | 514,500.00       | 16,986.33           | 96.7        |
| 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          | 136.50           | 1,251.25        | 1,500.00         | 248.75              | 83.4        |
| 1994 CKS RET FOR INSUFFICIENT FUNDS    | .00          | -7.00            | -417.00         | .00              | 417.00              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 129.50           | 2,456.01        | 1,500.00         | -956.01             | 163.7       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 44,716.52        | 501,863.82      | 517,200.00       | 15,336.18           | 97.0        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |

# Spencer County Board of Education



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| FOOD SERVICE FUND (51)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE                  | .00          | .00              | 13,321.16       | 16,000.00        | 2,678.84            | 83.3        |
| TOTAL RESTRICTED                               | .00          | .00              | 13,321.16       | 16,000.00        | 2,678.84            | 83.3        |
| 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              | 13,321.16       | 89,277.00        | 75,955.84           | 14.9        |
| REVENUE FROM FEDERAL SOURCES                   |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |              |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | .00          | 70,833.07        | 751,848.18      | 766,000.00       | 14,151.82           | 98.2        |
| TOTAL RESTRICTED THROUGH THE STATE             | .00          | 70,833.07        | 751,848.18      | 766,000.00       | 14,151.82           | 98.2        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |              |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00          | 96,301.11        | 96,301.11       | 96,302.00        | .89                 | 100.0       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00          | 96,301.11        | 96,301.11       | 96,302.00        | .89                 | 100.0       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00          | 167,134.18       | 848,149.29      | 862,302.00       | 14,152.71           | 98.4        |
| 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                           |              |                  |                 |                  |                     |             |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | .00          | .00              | 7,950.00        | 7,950.00         | .00                 | 100.0       |
| TOTAL RECEIPTS         | .00          | 211,850.70       | 1,371,284.27    | 1,476,729.00     | 105,444.73          | 92.9        |
| TOTAL REVENUE          | .00          | 211,850.70       | 1,636,746.37    | 1,742,191.00     | 105,444.63          | 94.0        |



## MONTHLY REPORT - FY 2017 Period 11

| FOOD SERVICE FUND (51)            |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |              |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00          | 34,231.94        | 338,970.31      | 419,706.00       | 80,735.69           | 80.8        |
| 0200                              | EMPLOYEE BENEFITS              | .00          | 8,772.59         | 97,426.56       | 123,627.00       | 26,200.44           | 78.8        |
| 0280                              | ON-BEHALF                      | .00          | .00              | .00             | 73,277.00        | 73,277.00           | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00          | .00              | 1,553.50        | 7,000.00         | 5,446.50            | 22.2        |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00          | 739.75           | 2,559.00        | 8,000.00         | 5,441.00            | 32.0        |
| 0500                              | OTHER PURCHASED SERVICES       | .00          | 927.23           | 8,847.79        | 12,925.00        | 4,077.21            | 68.5        |
| 0600                              | SUPPLIES                       | 424.05       | 150,557.19       | 810,543.21      | 860,852.00       | 49,884.74           | 94.2        |
| 0700                              | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00          | 169.40           | 1,455.75        | 2,100.00         | 644.25              | 69.3        |
| 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 |                                | 424.05       | 195,398.10       | 1,261,356.12    | 1,712,548.00     | 450,767.83          | 73.7        |
| 5200 FUND TRANSFERS               |                                |              |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00          | 2,378.16         | 24,014.96       | 29,643.00        | 5,628.04            | 81.0        |
| TOTAL 5200 FUND TRANSFERS         |                                | .00          | 2,378.16         | 24,014.96       | 29,643.00        | 5,628.04            | 81.0        |
| TOTAL EXPENDITURES                |                                | 424.05       | 197,776.26       | 1,285,371.08    | 1,742,191.00     | 456,395.87          | 73.8        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -424.05      | 14,074.44        | 351,375.29      | .00              | -350,951.24         | .0          |

# Spencer County Board of Education



## MONTHLY REPORT - FY 2017 Period 11

| DAY CARE (52)                          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 62.38            | 351.15          | 250.00           | -101.15             | 140.5       |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 62.38            | 351.15          | 250.00           | -101.15             | 140.5       |
| COMMUNITY SERVICE ACTIVITIES           |              |                  |                 |                  |                     |             |
| 1810 DAY CARE FEES                     | .00          | 30,086.95        | 305,849.88      | 315,440.00       | 9,590.12            | 97.0        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00          | 30,086.95        | 305,849.88      | 315,440.00       | 9,590.12            | 97.0        |
| 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          | 30,149.33        | 306,201.03      | 325,350.00       | 19,148.97           | 94.1        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00          | .00              | 400.00          | 500.00           | 100.00              | 80.0        |
| TOTAL RESTRICTED                       | .00          | .00              | 400.00          | 500.00           | 100.00              | 80.0        |
| 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       |              |                  |                 |                  |                     |             |

## MONTHLY REPORT - FY 2017 Period 11

| DAY CARE (52)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                    | .00          | .00              | .00             | 35,270.00        | 35,270.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00          | .00              | 400.00          | 35,770.00        | 35,370.00           | 1.1         |
| REVENUE FROM FEDERAL SOURCES       |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |              |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | .00          | 915.20           | 6,347.27        | 6,500.00         | 152.73              | 97.7        |
| TOTAL RESTRICTED THROUGH THE STATE | .00          | 915.20           | 6,347.27        | 6,500.00         | 152.73              | 97.7        |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00          | 915.20           | 6,347.27        | 6,500.00         | 152.73              | 97.7        |
| 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          | 31,064.53        | 312,948.30      | 367,620.00       | 54,671.70           | 85.1        |
| TOTAL REVENUE                      | .00          | 31,064.53        | 332,222.06      | 386,894.00       | 54,671.94           | 85.9        |

## MONTHLY REPORT - FY 2017 Period 11

| DAY CARE (52)                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS            |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00          | 18,639.41        | 185,954.77      | 211,650.00       | 25,695.23           | 87.9        |
| 0200 EMPLOYEE BENEFITS              | .00          | 4,884.06         | 53,710.55       | 61,570.00        | 7,859.45            | 87.2        |
| 0280 ON-BEHALF                      | .00          | .00              | .00             | 35,270.00        | 35,270.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00          | 150.00           | 480.00          | 1,650.00         | 1,170.00            | 29.1        |
| 0500 OTHER PURCHASED SERVICES       | .00          | 202.08           | 1,802.93        | 2,210.00         | 407.07              | 81.6        |
| 0600 SUPPLIES                       | 2,468.25     | 469.01           | 15,358.40       | 24,800.00        | 6,973.35            | 71.9        |
| 0700 PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 889.00       | 864.00           | 1,789.18        | 3,200.00         | 521.82              | 83.7        |
| 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      | 3,357.25     | 25,208.56        | 259,095.83      | 386,894.00       | 124,440.92          | 67.8        |
| 5200 FUND TRANSFERS                 |              |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 3,357.25     | 25,208.56        | 259,095.83      | 386,894.00       | 124,440.92          | 67.8        |
| TOTAL FOR DAY CARE (52)             | -3,357.25    | 5,855.97         | 73,126.23       | .00              | -69,768.98          | .0          |

## MONTHLY REPORT - FY 2017 Period 11

| GOVERNMENTAL ASSETS (8)                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

| GOVERNMENTAL ASSETS (8)                     | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 |              |                  |                 |                  |                     |             |

## MONTHLY REPORT - FY 2017 Period 11

| GOVERNMENTAL ASSETS (8)               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

| FOOD SERVICE ASSETS (81)               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

| FOOD SERVICE ASSETS (81)           |          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

| DAY CARE ASSETS (82)                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

| DAY CARE ASSETS (82)           |          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

## MONTHLY REPORT - FY 2017 Period 11

### REPORT OPTIONS

|   |         |
|---|---------|
| Fiscal Year/Period for reports                                | 2017 11 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?   | Y       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?   | Y       |

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