

05/19/2018 12:24 | Spencer County Board of Education | P 1  
9541vg00 MONTHLY REPORT - FY 2018 Period 10 gkymtch

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,163,037.23	4,201,755.00	38,717.77	99.1
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	45,218.24	5,119,191.05	5,010,165.00	-109,026.05	102.2
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	1,596.44	27,679.73	55,270.00	27,590.27	50.1
1117 MOTOR VEHICLE TAX	.00	96,044.50	733,110.50	881,068.00	147,957.50	83.2
1119 FRANCHISE TAX	.00	21,567.48	185,025.78	143,180.00	-41,845.78	129.2
TOTAL AD VALOREM TAXES	.00	164,426.66	6,065,007.06	6,089,683.00	24,675.94	99.6
SALES & USE TAXES						
1121 UTILITIES TAX	.00	57,755.04	560,846.14	710,000.00	149,153.86	79.0
TOTAL SALES & USE TAXES	.00	57,755.04	560,846.14	710,000.00	149,153.86	79.0
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	9,065.06	12,000.00	2,934.94	75.5
TOTAL OTHER TAXES	.00	.00	9,065.06	12,000.00	2,934.94	75.5
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	3,475.00	37,275.00	47,900.00	10,625.00	77.8
1320 TUITION FROM GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUITION FROM GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL TUITION	.00	3,475.00	37,275.00	47,900.00	10,625.00	77.8
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TRANSPORTATION	.00	.00	.00	.00	.00	.0
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 FM 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	.00	4,000.00	4,000.00	.0

TOTAL TRANSPORTATION	.00	.00	.00	4,000.00	4,000.00	.0
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EARNINGS ON INVESTMENTS	.00	10,649.45	82,826.06	75,000.00	-7,826.06	110.4
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1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0

TOTAL EARNINGS ON INVESTMENTS	.00	10,649.45	82,826.06	75,000.00	-7,826.06	110.4
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OTHER REVENUE FROM LOCAL SOURCES	.00	7,915.50	27,063.50	30,000.00	2,936.50	90.2
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1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
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 SRVS TO OTHER GOVERN UNITS	.00	57.58	7,607.21	25,000.00	17,392.79	30.4
1980 REFUND OF PRIOR YR EXPENDITURE	.00	15.00	4,023.47	35,000.00	30,976.53	11.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER RETIREMENTS	.00	12,207.68	54,051.23	70,000.00	15,948.77	77.2
1998 CRIME CHECK/FINGERPRINTING	.00	132.00	1,692.00	2,400.00	708.00	70.5

TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,327.76	94,437.41	162,400.00	67,962.59	58.2
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TOTAL REVENUE FROM LOCAL SOURCES	.00	256,633.91	6,849,456.73	7,100,983.00	251,526.27	96.5
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REVENUE FROM STATE SOURCES	.00	965,763.00	9,159,708.00	11,091,235.00	1,931,527.00	82.6
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STATE PROGRAM	.00	965,763.00	9,159,708.00	11,091,235.00	1,931,527.00	82.6
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3111 SEEK PROGRAM	.00	965,763.00	9,159,708.00	11,091,235.00	1,931,527.00	82.6
TOTAL STATE PROGRAM	.00	965,763.00	9,159,708.00	11,091,235.00	1,931,527.00	82.6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING						
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,500.00	7,500.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	24,000.00	24,000.00	.0
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00	.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	1,751.96	17,486.26	20,980.00	3,493.74	83.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,751.96	17,486.26	20,980.00	3,493.74	83.4
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	4,551,115.00	4,551,115.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,551,115.00	4,551,115.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	967,514.96	9,177,194.26	15,694,830.00	6,517,635.74	58.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	639.18	42,155.60	38,000.00	-4,155.60	110.9
TOTAL FEDERAL REIMBURSEMENT	.00	639.18	42,155.60	38,000.00	-4,155.60	110.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	639.18	42,155.60	38,000.00	-4,155.60	110.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	2,508.51	24,046.61	34,941.00	10,894.39	68.8
TOTAL INTERFUND TRANSFERS	.00	2,508.51	24,046.61	34,941.00	10,894.39	68.8
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	27,000.00	.00	-27,000.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	400.00	.00	2,600.00	13.3
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	796.00	.00	-796.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	28,196.00	3,000.00	-25,196.00	939.9
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	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	2,508.51	52,242.61	37,941.00	-14,301.61	137.7
TOTAL RECEIPTS	.00	1,227,296.56	16,121,049.20	22,871,754.00	6,750,704.80	70.5
TOTAL REVENUE						

GENERAL FUND (1)	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET		PCT USED
			TO DATE		TO DATE					
	.00		1,227,296.56		20,284,086.43		27,073,509.00		6,789,422.57	74.9

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GENERAL FUND (1)

ENCUMBRANCES

 MONTH  
 TO DATE

 YEAR  
 TO DATE

 BUDGET  
 APPROP

 AVAILABLE  
 BUDGET

 PCT  
 USED

## EXPENDITURES

0000 RESTRICT TO REV &amp; BAL SHT ONLY

0200 EMPLOYEE BENEFITS

.00

.00

.00

.00

.00

.0

TOTAL 0000 RESTRICT TO REV &amp; BAL SHT ONLY

.00

.00

.00

.00

.00

.0

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

2,725.00

723,085.16

6,679,625.33

9,062,641.00

2,380,290.67

73.7

0200 EMPLOYEE BENEFITS

.00

38,977.00

393,054.21

535,457.00

142,402.79

73.4

0280 ON-BEHALF

.00

.00

.00

3,026,023.00

3,026,023.00

.0

0300 PURCHASED PROF AND TECH SERV

116.00

299.00

6,239.89

18,550.00

12,194.11

34.3

0400 PURCHASED PROPERTY SERVICES

14,105.54

9,960.06

64,249.15

70,458.00

-7,896.69

111.2

0500 OTHER PURCHASED SERVICES

2,474.92

649.96

55,218.83

58,789.00

1,095.25

98.1

0600 SUPPLIES

12,123.30

11,886.58

342,930.25

460,556.00

105,502.45

77.1

0700 DEBT SERVICE

.00

.00

.00

.00

.00

.0

0800 DEBT SERVICE AND MISCELLANEOUS

23,162.35

3,912.76

23,342.99

52,921.00

6,415.66

87.9

0900 OTHER ITEMS

.00

.00

.00

.00

.00

.0

TOTAL 1000 INSTRUCTION

54,707.11

788,770.52

7,564,660.65

13,285,395.00

5,666,027.24

57.4

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

.00

68,779.86

627,695.71

842,575.00

214,879.29

74.5

0200 EMPLOYEE BENEFITS

.00

4,565.24

47,126.26

60,756.00

13,622.74

77.6

0280 ON-BEHALF

.00

.00

.00

275,885.00

275,885.00

.0

0300 PURCHASED PROF AND TECH SERV

10,818.70

.00

13,264.70

24,137.00

53.60

99.8

0400 PURCHASED PROPERTY SERVICES

.00

.00

375.00

9,550.00

-375.00

62.7

0500 OTHER PURCHASED SERVICES

310.50

460.64

5,679.11

25,150.00

9,391.29

62.7

0600 SUPPLIES

.00

91.65

15,758.71

25,150.00

9,391.29

62.7

0700 PROPERTY

.00

.00

.00

.00

.00

.0

TOTAL 2100 STUDENT SUPPORT SERVICES

11,129.20

73,897.39

709,899.49

1,238,053.00

517,024.31

58.2

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

.00

80,109.05

776,113.43

1,043,291.00

267,177.57

74.4

0200 EMPLOYEE BENEFITS

.00

7,439.44

73,582.93

100,538.00

26,955.07

73.2

0280 ON-BEHALF

.00

.00

.00

285,425.00

285,425.00

.0

0300 PURCHASED PROF AND TECH SERV

4,007.42

2,355.00

3,103.82

12,820.00

5,708.76

55.5

0500 OTHER PURCHASED SERVICES

150.00

213.82

1,701.15

2,100.00

2,248.85

88.2

0600 SUPPLIES

275.00

.00

753.96

3,300.00

2,271.04

31.2

0700 PROPERTY

.00

.00

.00

.00

.00

.0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

4,432.42

90,117.31

855,255.29

1,447,474.00

587,786.29

59.4

2300 DISTRICT ADMIN SUPPORT

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	21,956.86	208,018.59	254,633.00	46,614.41	81.7
0200 EMPLOYEE BENEFITS	.00	3,301.18	32,870.70	48,454.00	15,583.30	67.8
0280 ON-BEHALF	.00	.00	.00	81,260.00	81,260.00	.0
0300 PURCHASED PROF AND TECH SERV	794.50	25.00	244,223.97	258,340.00	13,321.53	94.8
0400 PURCHASED PROPERTY SERVICES	658.02	329.00	6,020.16	9,000.00	2,321.82	74.2
0500 OTHER PURCHASED SERVICES	500.00	426.42	90,553.37	97,428.00	6,374.63	93.5
0600 SUPPLIES	-61.10	3,752.54	19,547.46	20,250.00	763.64	96.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	373.75	20,734.39	22,000.00	1,265.61	94.3
0900 OTHER ITEMS	.00	.00	.00	38,718.00	38,718.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,891.42	30,164.75	621,968.64	830,083.00	206,222.94	75.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	93,104.52	894,195.04	1,132,273.00	238,077.96	79.0
0200 EMPLOYEE BENEFITS	.00	10,922.33	110,716.48	138,903.00	28,186.52	79.7
0280 ON-BEHALF	.00	.00	.00	355,090.00	355,090.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	104,026.85	1,004,911.52	1,626,266.00	621,354.48	61.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	33,349.48	335,922.89	408,502.00	72,579.11	82.2
0200 EMPLOYEE BENEFITS	.00	7,752.48	79,786.77	97,640.00	17,853.23	81.7
0280 ON-BEHALF	.00	.00	.00	75,592.00	75,592.00	.0
0300 PURCHASED PROF AND TECH SERV	816.00	2,280.00	23,133.86	38,700.00	14,750.14	61.9
0400 PURCHASED PROPERTY SERVICES	2,125.00	2,125.00	18,391.01	26,000.00	5,483.99	78.9
0500 OTHER PURCHASED SERVICES	137.50	1,412.76	20,501.93	108,621.00	87,981.57	19.0
0600 SUPPLIES	.00	1,274.02	42,296.80	55,900.00	13,603.20	75.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	350.00	500.00	150.00	70.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,078.50	48,318.74	520,383.26	811,455.00	287,993.24	64.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	50,827.19	523,168.42	659,472.00	136,303.58	79.3
0200 EMPLOYEE BENEFITS	.00	13,490.39	165,596.25	207,949.00	42,352.75	79.6
0280 ON-BEHALF	.00	.00	.00	137,756.00	137,756.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	328.00	3,654.00	15,300.00	11,646.00	23.9
0400 PURCHASED PROPERTY SERVICES	22,226.40	42,433.44	127,027.55	168,361.00	19,107.05	88.7
0500 OTHER PURCHASED SERVICES	370.00	3,003.62	104,828.96	109,599.00	4,400.04	96.0
0600 SUPPLIES	12,504.15	58,798.11	488,603.72	670,600.00	169,492.13	74.7
0700 PROPERTY	13,885.00	10,139.35	57,827.19	51,500.00	-20,212.19	139.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,490.16	552.95	6,377.85	8,200.00	331.99	96.0

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Spencer County Board of Education  
MONTHLY REPORT - FY 2018 Period 10



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GENERAL FUND (1)

ENCUMBRANCES

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

PCT  
USED

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  
50,475.71

179,573.05

1,477,083.94

2,028,737.00

501,177.35

75.3

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES .00 82,723.45 766,054.11 1,041,149.00 275,094.89 73.6  
0200 EMPLOYEE BENEFITS .00 20,171.00 217,037.54 300,175.00 83,137.46 72.3  
0280 ON-BEHALF .00 .00 560.00 8,500.00 236,084.00 60.0  
0300 PURCHASED PROF AND TECH SERV .00 .00 5,125.00 93,700.00 3,375.00 60.3  
0400 PURCHASED PROPERTY SERVICES 13,433.86 12,584.10 61,804.06 76,884.00 18,462.08 80.3  
0500 OTHER PURCHASED SERVICES 370.40 270.02 70,756.43 76,884.00 5,757.17 92.5  
0600 SUPPLIES 23,791.19 32,019.79 320,687.04 442,300.00 97,821.77 77.9  
0700 PROPERTY 182,710.00 .00 27,878.64 212,420.00 1,831.36 99.1  
0800 DEBT SERVICE AND MISCELLANEOUS 611.90 1,057.36 8,724.11 3,400.00 -5,936.01 274.6

TOTAL 2700 STUDENT TRANSPORTATION  
220,917.35

149,385.72

1,478,066.93

2,414,612.00

715,627.72

70.4

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 .00 162.81 1,490.22 149.78 90.9  
0600 SUPPLIES .00 .00 162.81 669.90 1,330.10 33.5  
0700 PROPERTY .00 .00 .00 .00 .00 .0

TOTAL 3300 COMMUNITY SERVICES  
.00

162.81

2,160.12

3,640.00

1,479.88

59.3

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 .00 83.88 766.37 141.63 84.4  
0600 SUPPLIES .00 .00 .00 .00 .00 .0

TOTAL 3400 ADULT EDUCATION OPERATIONS  
.00

.00

.00

.00

.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE	.00	83.88	766.37	908.00	141.63	84.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	236,974.68	236,975.00	.32	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	236,974.68	236,975.00	.32	100.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	47,035.54	64,316.00	17,280.46	73.1
TOTAL 5200 FUND TRANSFERS	.00	.00	47,035.54	64,316.00	17,280.46	73.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,085,595.00	3,085,595.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,085,595.00	3,085,595.00	.0
TOTAL EXPENDITURES	346,631.71	1,464,501.02	14,519,166.43	27,073,509.00	12,207,710.86	54.9
TOTAL FOR GENERAL FUND (1)	-346,631.71	-237,204.46	5,764,920.00	.00	-5,418,288.29	.0

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SPECIAL REVENUE (2)

ENCUMBRANCES

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

PCT  
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

.00

.00

.00

.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

.00

53.49

368.56

500.00

131.44

73.7

TOTAL EARNINGS ON INVESTMENTS

.00

53.49

368.56

500.00

131.44

73.7

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

1980 REFUND OF PRIOR YR EXPENDITURE

1990 MISCELLANEOUS REVENUE

.00

2,280.94

97,437.00

67,745.00

-29,692.00

143.8

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

2,770.99

100,525.72

67,945.00

-32,580.72

148.0

TOTAL REVENUE FROM LOCAL SOURCES

.00

2,824.48

100,894.28

68,445.00

-32,449.28

147.4

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

.00

36,923.26

1,031,940.39

1,202,376.50

170,436.11

85.8

TOTAL RESTRICTED

.00

36,923.26

1,031,940.39

1,202,376.50

170,436.11

85.8

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES		.00	36,923.26	1,031,940.39	1,202,376.50	170,436.11 85.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE		.00	76,080.68	800,379.46	1,492,344.00	691,964.54 53.6
TOTAL RESTRICTED THROUGH THE STATE		.00	76,080.68	800,379.46	1,492,344.00	691,964.54 53.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES		.00	76,080.68	800,379.46	1,492,344.00	691,964.54 53.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	.00	47,035.54	64,316.00	17,280.46 73.1
5231 NCLB TRANSFER FROM TITLE II		.00	.00	18,201.42	.00	-18,201.42 .0
5241 NCLB TRANSFER TO TITLE I		.00	.00	-18,201.42	.00	18,201.42 .0
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	4,706.25	6,275.00	1,568.75 75.0
5252 FLEX FOCUS TSFR FROM PD		.00	.00	.00	.00	.0
5253 FLEX FOCUS TSFR INST RESOURCES		.00	.00	19,351.50	25,802.00	6,450.50 75.0
5261 FLEX FOCUS TSFR TO OPERATIONS		.00	.00	-24,057.75	-32,077.00	-8,019.25 75.0
TOTAL INTERFUND TRANSFERS		.00	.00	47,035.54	64,316.00	17,280.46 73.1
SALE OR COMP FOR LOSS OF ASSETS						

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SPECIAL REVENUE (2)	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE		PCT USED
			TO DATE		TO DATE			BUDGET		
5341 SALE OF EQUIPMENT ETC		.00	.00		.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC		.00	.00		.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00		47,035.54	64,316.00	17,280.46	73.1		
TOTAL RECEIPTS		.00	.00		1,980,249.67	2,827,481.50	847,231.83	70.0		
TOTAL REVENUE		.00	.00		1,980,249.67	2,827,481.50	847,231.83	70.0		



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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	47.99	251.16	.00	-251.16	.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	47.99	251.16	.00	-251.16	.0
2400	SCHOOL ADMIN SUPPORT						
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	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	7,521.00	7,521.00	.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	1,463.46	13,751.91	20,276.00	6,524.09	67.8
0200	EMPLOYEE BENEFITS	.00	385.06	3,564.93	5,884.00	2,319.07	60.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	262.56	2,079.87	2,897.00	817.13	71.8
TOTAL 2700 STUDENT TRANSPORTATION		.00	2,111.08	19,396.71	29,057.00	9,660.29	66.8
3100	FOOD SERVICE OPERATION						

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0	
3200	DAY CARE OPERATIONS							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0	
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0	
3300	COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	11,318.14	110,291.96	134,836.00	24,544.04	81.8	
0200	EMPLOYEE BENEFITS	.00	1,122.76	11,219.09	14,381.00	3,161.91	78.0	
0300	PURCHASED PROF AND TECH SERV	.00	.00	755.00	1,890.00	1,135.00	40.0	
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600	SUPPLIES	5,991.70	1,258.26	15,228.32	20,438.00	-782.02	103.8	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
	TOTAL 3300 COMMUNITY SERVICES	5,991.70	13,699.16	137,494.37	171,545.00	28,058.93	83.6	
3400	ADULT EDUCATION OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	4,167.96	37,511.64	50,485.00	12,973.36	74.3	
0200	EMPLOYEE BENEFITS	.00	772.88	7,454.30	11,118.00	3,663.70	67.1	
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600	SUPPLIES	.00	344.50	1,592.83	2,770.00	1,177.17	57.5	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	5,285.34	46,558.77	64,423.00	17,864.23	72.3	
5200	FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	2,586.00	2,586.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,586.00	2,586.00	.0
	TOTAL EXPENDITURES	103,309.04	192,974.36	2,042,516.47	2,827,481.50	681,655.99	75.9	
	TOTAL FOR SPECIAL REVENUE (2)	-103,309.04	-77,145.94	-62,266.80	.00	165,575.84	.0	

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DISTRICT ACTIVITY - ANNUAL (21	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	204,618.48	202,121.00	-2,497.48	101.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	7,991.26	12,637.86	7,000.00	-5,637.86	180.5
1740 STUDENT FEES	.00	.00	80,964.28	83,635.00	2,670.72	96.8
1750 REVENUE FROM ENTERPRISE ACT	.00	222.17	13,721.05	35,076.00	21,354.95	39.1
1790 OTHER DISTRICT/STDT ACTIVITY	.00	4,696.39	75,494.86	77,169.00	1,674.14	97.8
TOTAL STUDENT ACTIVITIES	.00	12,909.82	182,818.05	202,880.00	20,061.95	90.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	8,065.24	83,809.38	102,451.00	18,641.62	81.8
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,065.24	83,809.38	102,451.00	18,641.62	81.8
TOTAL REVENUE FROM LOCAL SOURCES	.00	20,975.06	266,627.43	305,331.00	38,703.57	87.3
TOTAL RECEIPTS	.00	20,975.06	266,627.43	305,331.00	38,703.57	87.3
TOTAL REVENUE	.00	20,975.06	471,245.91	507,452.00	36,206.09	92.9



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DISTRICT ACTIVITY - ANNUAL (21		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0300	PURCHASED PROF AND TECH SERV	2,450.00	920.00	3,495.00	9,968.00	4,023.00	59.6	
0400	PURCHASED PROPERTY SERVICES	2,025.00	.00	375.00	.00	-2,400.00	.0	
0500	OTHER PURCHASED SERVICES	.00	.00	534.09	3,500.00	2,965.91	15.3	
0600	SUPPLIES	10,792.90	21,728.44	215,584.38	415,703.00	189,325.72	54.5	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	1,977.53	478.69	22,368.00	34,631.00	10,285.47	70.3	
TOTAL 1000 INSTRUCTION		17,245.43	23,127.13	242,356.47	463,802.00	204,200.10	56.0	
2100 STUDENT SUPPORT SERVICES								
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600	SUPPLIES	250.00	450.53	1,202.29	2,237.00	784.71	64.9	
TOTAL 2100 STUDENT SUPPORT SERVICES		250.00	450.53	1,202.29	2,237.00	784.71	64.9	
2200 INSTRUCTIONAL STAFF SUPP SERV								
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0	
0600	SUPPLIES	1,376.86	2,510.17	19,140.23	27,030.00	6,512.91	75.9	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,376.86	2,510.17	19,140.23	27,030.00	6,512.91	75.9	
2600 PLANT OPERATIONS AND MAINTENANCE								
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00	.0	
0600	SUPPLIES	.00	.00	.00	745.89	10,793.00	6.9	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	745.89	12,293.00	11,547.11	6.1	
2700 STUDENT TRANSPORTATION								
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	759.89	2,090.00	1,330.11	36.4	
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	759.89	2,090.00	1,330.11	36.4	
TOTAL EXPENDITURES		18,872.29	26,087.83	264,204.77	507,452.00	224,374.94	55.8	
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-18,872.29	-5,112.77	207,041.14	.00	-188,168.85	.0	

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DIST ACTIVITY (SPBC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 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

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

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31/ST-GR SOLUTION

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL RESTRICTED	.00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	130,380.00	264,300.00	133,920.00	49.3
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

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH	YEAR	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		TO DATE	TO DATE			
TOTAL RECEIPTS	.00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL REVENUE	.00	.00	130,380.00	264,300.00	133,920.00	49.3



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BUILDING FUND (5 CENT LEVY) (3			ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
AD VALOREM TAXES									
1111 GENERAL REAL PROPERTY TAX			.00	.00	1,934,609.00	1,934,609.00	.00	100.0	
TOTAL AD VALOREM TAXES			.00	.00	1,934,609.00	1,934,609.00	.00	100.0	
EARNINGS ON INVESTMENTS									
1510 INTEREST ON INVESTMENTS			.00	7,508.22	55,861.72	45,000.00	-10,861.72	124.1	
TOTAL EARNINGS ON INVESTMENTS			.00	7,508.22	55,861.72	45,000.00	-10,861.72	124.1	
OTHER REVENUE FROM LOCAL SOURCES									
1990 MISCELLANEOUS REVENUE			.00	.00	.01	.00	-.01	.0	
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.01	.00	-.01	.0	
TOTAL REVENUE FROM LOCAL SOURCES			.00	7,508.22	1,990,470.73	1,979,609.00	-10,861.73	100.6	
REVENUE FROM STATE SOURCES									
RESTRICTED									
3200 RESTRICTED STATE REVENUE			.00	.00	381,908.00	779,730.00	397,822.00	49.0	
TOTAL RESTRICTED			.00	.00	381,908.00	779,730.00	397,822.00	49.0	
TOTAL REVENUE FROM STATE SOURCES			.00	.00	381,908.00	779,730.00	397,822.00	49.0	
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FUND TRANSFER			.00	.00	.00	.00	.00	.0	

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET		PCT USED
			TO DATE		TO DATE			BUDGET		
TOTAL INTERFUND TRANSFERS			.00		.00		.00		.00	.0
SALE OR COMP FOR LOSS OF ASSETS										
5311 SALE OF LAND & IMPROVEMENTS			.00		.00		.00		.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00		.00		.00		.00	.0
TOTAL OTHER RECEIPTS			.00		.00		.00		.00	.0
TOTAL RECEIPTS			.00		7,508.22		2,372,378.73		2,759,339.00	86.0
TOTAL REVENUE			.00		7,508.22		2,372,378.73		2,759,339.00	86.0



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BUILDING FUND (5 CENT LEVY) (3)		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4700 BUILDING IMPROVEMENTS								
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	511,384.00	511,384.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	511,384.00	511,384.00	.0
5100 DEBT SERVICE								
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS								
0900	OTHER ITEMS	.00	.00	.00	.00	2,247,955.00	263,893.58	88.3
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	2,247,955.00	263,893.58	88.3
TOTAL EXPENDITURES		.00	.00	.00	.00	2,759,339.00	775,277.58	71.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	7,508.22	388,317.31	.00	-388,317.31	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,521.23	19,143.84	.00	-19,143.84	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,521.23	19,143.84	.00	-19,143.84	.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	1,521.23	19,143.84	.00	-19,143.84	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	2,421,584.00	2,421,584.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	2,421,584.00	2,421,584.00	.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	2,421,584.00	2,421,584.00	.0
TOTAL RECEIPTS	.00	1,521.23	19,143.84	2,421,584.00	2,402,440.16	.8
TOTAL REVENUE	.00	1,521.23	19,143.84	2,421,584.00	2,402,440.16	.8

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CONSTRUCTION FUND (360)		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4100 LAND/SITE ACQUISITIONS								
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,400.00	.00	-2,400.00	.0	
0700	PROPERTY	.00	.00	84,466.98	.00	-84,466.98	.0	
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	86,866.98	.00	-86,866.98	.0	
4500 BUILDING ACQUISITIONS & CONSTRUCTION								
0300	PURCHASED PROF AND TECH SERV	.00	.00	32,119.02	201,852.00	169,732.98	15.9	
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,596,501.26	1,806,000.00	209,498.74	88.4	
0600	SUPPLIES	.00	.00	264,464.00	.00	-264,464.00	.0	
0700	PROPERTY	.00	.00	128,133.88	275,000.00	146,866.12	46.6	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
0840	CONTINGENCY	.00	.00	.00	90,300.00	90,300.00	.0	
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	2,021,218.16	2,373,152.00	351,933.84	85.2	
4600 SITE IMPROVEMENT								
0300	PURCHASED PROF AND TECH SERV	.00	.00	11,022.90	68,825.90	-68,825.90	.0	
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	236,356.00	-236,356.00	.0	
TOTAL 4600 SITE IMPROVEMENT		.00	.00	11,022.90	305,181.90	-305,181.90	.0	
4700 BUILDING IMPROVEMENTS								
0300	PURCHASED PROF AND TECH SERV	.00	.00	29,263.50	144,228.50	-144,228.50	.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	29,263.50	144,228.50	-144,228.50	.0	
5100 DEBT SERVICE								
0900	OTHER ITEMS	.00	.00	.00	.00	48,432.00	.0	
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	48,432.00	.0	
5200 FUND TRANSFERS								
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0	

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	40,286.40	2,557,495.54	2,421,584.00	-135,911.54	105.6
TOTAL FOR CONSTRUCTION FUND (360)	.00	-38,765.17	-2,538,351.70	.00	2,538,351.70	.0

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00	.0
TOTAL RESTRICTED		.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	450,571.00	450,571.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	450,571.00	450,571.00	.0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	450,571.00	450,571.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE		.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	.00	2,114,441.42	2,512,255.00	84.2
TOTAL INTERFUND TRANSFERS		.00	.00	2,114,441.42	2,512,255.00	84.2
TOTAL OTHER RECEIPTS		.00	.00	2,114,441.42	2,512,255.00	84.2
TOTAL RECEIPTS		.00	.00	2,114,441.42	2,962,826.00	71.4
TOTAL REVENUE		.00	.00	2,114,441.42	2,962,826.00	71.4

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	330,511.26	2,444,952.68	2,962,826.00	517,873.32	82.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	330,511.26	2,444,952.68	2,962,826.00	517,873.32	82.5
TOTAL EXPENDITURES	.00	330,511.26	2,444,952.68	2,962,826.00	517,873.32	82.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	-330,511.26	-330,511.26	.00	330,511.26	.0



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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	12,000.00	12,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	76,394.00	76,394.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	76,394.00	76,394.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	88,394.00	88,394.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	70,354.71	643,720.08	756,910.00	113,189.92	85.1
TOTAL RESTRICTED THROUGH THE STATE	.00	70,354.71	643,720.08	756,910.00	113,189.92	85.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	101,112.53	96,302.00	-4,810.53	105.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	101,112.53	96,302.00	-4,810.53	105.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	70,354.71	744,832.61	853,212.00	108,379.39	87.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						



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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH	YEAR	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		TO DATE	TO DATE			
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	117,397.16	1,209,945.49	1,449,576.00	239,630.51	83.5
TOTAL REVENUE	.00	117,397.16	1,471,936.87	1,711,567.00	239,630.13	86.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	33,467.71	314,942.21	421,899.00	106,956.79	74.7
0200 EMPLOYEE BENEFITS	.00	8,692.22	91,323.97	125,731.00	34,407.03	72.6
0280 ON-BEHALF	.00	.00	.00	76,394.00	76,394.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	142.00	1,293.20	5,000.00	3,706.80	25.9
0400 PURCHASED PROPERTY SERVICES	855.00	940.07	6,090.92	4,000.00	-2,945.92	173.7
0500 OTHER PURCHASED SERVICES	.00	317.62	4,880.53	10,600.00	5,719.47	46.0
0600 SUPPLIES	.00	57,419.00	740,165.77	844,402.00	104,236.23	87.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	153.10	1,412.05	2,100.00	687.95	67.2
0840 CONTINGENCY	.00	.00	.00	189,086.00	189,086.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	855.00	101,131.72	1,160,108.65	1,679,212.00	518,248.35	69.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	2,508.51	24,046.61	32,355.00	8,308.39	74.3
TOTAL 5200 FUND TRANSFERS	.00	2,508.51	24,046.61	32,355.00	8,308.39	74.3
TOTAL EXPENDITURES	855.00	103,640.23	1,184,155.26	1,711,567.00	526,556.74	69.2
TOTAL FOR FOOD SERVICE FUND (51)	-855.00	13,756.93	287,781.61	.00	-286,926.61	.0

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	20,000.00	20,000.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	33.68	130.40	300.00	169.60	43.5
TOTAL EARNINGS ON INVESTMENTS	.00	33.68	130.40	300.00	169.60	43.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	31,032.70	273,966.80	355,000.00	81,033.20	77.2
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	31,032.70	273,966.80	355,000.00	81,033.20	77.2
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	786.00	9,828.00	14,904.00	5,076.00	65.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	786.00	9,828.00	14,904.00	5,076.00	65.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,852.38	283,925.20	370,204.00	86,278.80	76.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	950.00	500.00	-450.00	190.0
TOTAL RESTRICTED	.00	.00	950.00	500.00	-450.00	190.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	47,679.00	47,679.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	47,679.00	47,679.00	.0
REVENUE FROM FEDERAL SOURCES	.00	.00	950.00	48,179.00	47,229.00	2.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	941.61	9,250.01	9,200.00	-50.01	100.5
TOTAL RESTRICTED THROUGH THE STATE	.00	941.61	9,250.01	9,200.00	-50.01	100.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	941.61	9,250.01	9,200.00	-50.01	100.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	32,793.99	294,125.21	427,583.00	133,457.79	68.8
TOTAL REVENUE	.00	32,793.99	314,125.21	447,583.00	133,457.79	70.2

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	.00	19,084.42	195,719.37	249,582.00	53,862.63	78.4
0200 EMPLOYEE BENEFITS	.00	5,102.75	64,120.02	73,247.00	9,126.98	87.5
0280 ON-BEHALF	.00	.00	.00	47,679.00	47,679.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	1,550.00	1,250.00	19.4
0500 OTHER PURCHASED SERVICES	.00	21.34	564.86	2,410.00	1,845.14	23.4
0600 SUPPLIES	1,112.57	1,314.02	18,768.20	24,855.00	4,974.23	80.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	381.25	803.84	3,100.00	2,296.16	25.9
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	25,160.00	25,160.00	.0

TOTAL 3200 DAY CARE OPERATIONS

1,112.57	25,903.78	280,276.29	447,583.00	166,194.14	62.9
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5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
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TOTAL 5200 FUND TRANSFERS

.00	.00	.00	.00	.00	.00	.0
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TOTAL EXPENDITURES

1,112.57	25,903.78	280,276.29	447,583.00	166,194.14	62.9
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TOTAL FOR DAY CARE (52)

-1,112.57	6,890.21	33,848.92	.00	-32,736.35	.0
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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET		PCT USED
			TO DATE		TO DATE					
REVENUES										
RECEIPTS										
UNDEFINED REV SOURCE										
UNDEFINED REV TYPE										
0940 LOSS ON SALE OF CAPT ASSET			.00		.00		.00		.00	.0
TOTAL UNDEFINED REV TYPE			.00		.00		.00		.00	.0
TOTAL UNDEFINED REV SOURCE			.00		.00		.00		.00	.0
REVENUE FROM LOCAL SOURCES										
OTHER REVENUE FROM LOCAL SOURCES										
1930 GAIN ON SALE OF ASSETS			.00		.00		.00		.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00		.00		.00		.00	.0
TOTAL REVENUE FROM LOCAL SOURCES			.00		.00		.00		.00	.0
OTHER RECEIPTS										
SALE OR COMP FOR LOSS OF ASSETS										
5341 SALE OF EQUIPMENT ETC			.00		.00		.00		.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00		.00		.00		.00	.0
TOTAL OTHER RECEIPTS			.00		.00		.00		.00	.0
TOTAL RECEIPTS			.00		.00		.00		.00	.0
TOTAL REVENUE			.00		.00		.00		.00	.0

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Spencer County Board of Education  
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GOVERNMENTAL ASSETS (8)

ENCUMBRANCES

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

PCT  
USED

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATIONS AND MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

2700 STUDENT TRANSPORTATION

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



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

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

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AVAILABLE	PCT
BUDGET	USED

Variable	Mean	SD	Min	Max	Q1	Q3	Median	Mode	Skewness	Kurtosis	Outliers
Age	35.2	12.5	18	65	25	40	30	35	0.5	3.2	18, 65
Gender	0.52	0.50	0	1	0	1	0.5	0	-0.1	1.5	None
Education	12.8	2.1	9	16	11	14	12	12	-0.2	2.8	9, 16
Income	45000	15000	20000	80000	30000	60000	40000	35000	0.8	4.5	20000, 80000
Marital Status	0.68	0.48	0	1	0	1	0.7	0	-0.3	1.8	None

DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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

Fiscal Year/Period for reports	2018 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

