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05/19/2018 12:24 9541vgoo	Spencer County Board of I	Education 8 Period 10			P 1 glkymnth
GENERAL FUND (1)	ENCUMBRANCES	TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BA	BALANCE .00	.00	4,163,037.23	4,201,755.00	38,717.77 99.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
GENERAL REAL	. 00	45,218,24	5.119.191.05	5.010.165.00	100
1112 GENERAL PERS PROPERTY TAX 1113 PSC REAL PROPERTY TAX 1114 PSC PERS PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 1119 FRANCHISE TAX		1,596.44 96,044.50 21,567.48	27,679.73 733,110.50 185,025.78	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .27 50 .27 83
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 T	TAXES .00	.00	.00	.00	.00 .0
TOTAL PENALTIES & INTEREST	ST 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 1320 TUIT FRM OTH GOVT SRCS W/IN 1330 TUIT FRM OTH GOVT SRCS OUT S 1340 OTHER TUITION	.00 .00 .00 .00	3,475.00 .00 .00 .00	37,275.00 .00 .00 .00	47,900.00 .00 .00 .00	10,625.00 77.8 .00 .0 .00 .0 .00 .0

05/19/2018 12:24 Spencer 9541vgoo MONTHLY	County Board of REPORT - FY 2018	Education Period 10			P 2 g1kymnth
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
TOTAL TUITION	.00	3,475.00	37,275.00	47,900.00	10,625.00 77.
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS 1420 TRN FEE FM OTH GVT SRC W/IN ST 1430 TRN FEE FRM OTH GVT SRC OUT ST 1441 TRANSPORT FRM NON-PUBLIC SCHS 1442 TRANSPORT FRM FISCAL COURT 1449 OTHER TRANSPORTATION				4,000.00	4,000.00
TOTAL TRANSPORTATION	.00	.00	.00	4,000.00	4,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS 1540 INVESTMENT INC FROM REAL PRPTY	00	10,649.45	82,826.06	75,000.00	-7,826.06 110. .00 .
TOTAL EARNINGS ON INVESTMENTS	.00	10,649.45	82,826.06	75,000.00	-7,826.06 110
OTHER REVENUE FROM LOCAL SOURCES					
	 000000	7,915.50 .00 .00 .00 .00	27,063.50 .00 .00 .00 .00	30,000.00	2,936.50 90. .000
1952 MSC REV FRM OTH SCH DST OUT ST 1960 SRVCS TO OTHER GOVERN UNITS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1991 TRANSCRIPT FEES 1997 OTHER REIMBURSEMENTS 1998 CRIME CHECK/FINGERPRINTING		15.00 15.00 15.00 12,207.68 132.00	.00 7,607.21 4,023.47 .00 54,051.23 1,692.00	25,000.00 35,000.00 70,000.00 2,400.00	000 000 79 30 53 11 000 77 77
TOTAL OTHER REVENUE FROM LOCAL SO	SOURCES .00	20,327.76	94,437.41	162,400.00	67,962.59 58
TOTAL REVENUE FROM LOCAL SOURCES	.00	256,633.91	6,849,456.73	7,100,983.00	251,526.27 96.
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	965,763.00	9,159,708.00	11,091,235.00	1,931,527.00 82
TOTAL STATE PROGRAM	.00	965,763.00	9,159,708.00	11,091,235.00	1,931,527.00 82



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. 0	.00	. 00	.00	.00	.00	4100 UNRESTRICTED DIRECT FEDERAL
						UNRESTRICTED DIRECT
						REVENUE FROM FEDERAL SOURCES
58. 5	6,517,635.74	15,694,830.00	9,177,194.26	967,514.96	SOURCES .00	TOTAL REVENUE FROM STATE SOU
. 0	4,551,115.00	4,551,115.00	.00	.00	PAYMENTS .00	TOTAL REVENUE ON BEHALF PAYN
. 0	4,551,115.00	4,551,115.00	. 00	.00	.00	3900 REVENUE FOR/ON BEHALF PAYMENTS
						REVENUE ON BEHALF PAYMENTS
83.4	3,493.74	20,980.00	17,486.26	1,751.96	TAXES/STATE .00	TOTAL REVENUE IN LIEU OF TAX
83.4	3,493.74	20,980.00	17,486.26	1,751.96	.00	3800 REVENUE IN LIEU OF TAXES
						REVENUE IN LIEU OF TAXES/STATE
. 0	.00	.00	.00	.00	.00	TOTAL RESTRICTED
. 0	.00	.00	.00	.00	.00	3200 RESTRICTED STATE REVENUE
						RESTRICTED
. 0	24,000.00	24,000.00	.00	.00	MENTS .00	TOTAL EXPENDITURE REIMBURSEMENTS
0	24,000.00 .00	24,000.00 .00	. 00	.00	.00	3130 NATIONAL BOARD CERT. REIMB. 3131 STATE MISCELLANEOUS REIMB.
						EXPENDITURE REIMBURSEMENTS
. 0	7,500.00	7,500.00	.00	.00	.00	TOTAL OTHER STATE FUNDING
	7,500.00 .00 .00 .00	7,500.00 00 00 00 00 00 00 00				3120 OTHER STATE REVENUE 3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEXIBLE SPENDING 3128 AUDIT REIMBURSEMENT 3129 KSB/KSD TRANSP REIMBURSEMENT
						OTHER STATE FUNDING
PCT	AVAILABLE BUDGET	BUDGET	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES	GENERAL FUND (1)
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05/19/2018 12:24 9541vgoo	Spencer County Bo	Board of Ed	Education Period 10			glkymnth
GENERAL FUND (1)	ENCUMBRANCES	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET 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	H	. 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 5220 INDIRECT COSTS TRANSFER		.00	.00 2,508.51	.00 24,046.61	34,941.00	.00 .0 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 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC				27,000.00 400.00 796.00	3,000.00 .00	-27,000.00 .0 2,600.00 13.3 -796.00 .0
TOTAL SALE OR COMP FOR LOSS	S 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	Ds	. 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

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6,789,422.57 74.9	27,073,509.00	20,284,086.43	1,227,296.56	.00	
AVAILABLE PCT BUDGET USED	APPROP	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES	GENERAL FUND (1)
glkymnt!			Education 8 Period 10	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	05/19/2018 12:24 9541vgoo
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2300
DISTRICT
ADMIN
SUPPORT

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05/19/2018 12:24 S	Spencer County Board of I	Education Period 10			P { glkymntl	mnth 6
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET 1	PCT
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	. A					
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						
	2,725	723,085.16 38,977.00	ONW	2,641. 5,457. 6,023.	,290.67 ,402.79 ,023.00	
0280 ON BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	116. 14,105. 2,474. 12,123.	299.00 9,960.06 649.96 11,886.58	6,239.89 64,249.15 55,218.83 342,930.25	18,550 70,458 58,789 460,556	12,194.11 -7,896.69 1 1,095.25 105,502.45	34.3 11.2 98.1 77.1
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	30US 23,162.35 .00	3,912.76	23,342,99	52,921.00	000	
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						
SALARIES PERSONNEL SERVI EMPLOYEE BENEFITS ON-BEHALF		68,779.86 4,565.24 .00	,695.7 ,126.2		NPOR	74.5 77.6 .0
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	310.50	460.64 91.65	15,758.71 15,758.71 00	5,150 5,150	-375.00 3,560.39 9,391.29 .00	
TOTAL 2100 STUDENT SUPPORT	r SERVICES 11,129.20	73,897.39	709,899.49	1,238,053.00	517,024.31	58.2
2200 INSTRUCTIONAL STAFF SUPP SERV	V					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SER 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	ERV 4,007.42 150.00 275.00	80,109.05 7,439.44 .00 2,355.00 213.82 .00	776,113.43 73,582.93 .00 3,103.82 1,701.15 1,701.96	1,043,291.00 100,538.00 285,425.00 12,820.00 2,100.00 3,300.00	267,177.57 26,955.07 285,425.00 5,708.76 5,48.87 2,271.04	74.4 73.2 73.2 55.5 88.2 31.2
TOTAL 2200 INSTRUCTIONAL	STAFF SUPP SERV 4,432.42	90,117.31	855,255.29	1,447,474.00	587,786.29	59.4



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05/19/2018 12:24 Spencer Co 9541vgoo MONTHLY RE	County Board of Edi REPORT - FY 2018 Po	Education Period 10			91k	P 7 glkymnth
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	.00 794.50 558.02 500.00 -61.10 .00	21,956.86 3,301.18 25.00 25.00 329.00 426.42 3,752.54 00 373.75	208,018.59 32,870.70 00 244,223.97 6,020.16 90,553.37 19,547.46 00 20,734.39	254,633.00 48,454.00 81,260.00 258,340.00 9,000.00 97,428.00 20,250.00 22,000.00 38,718.00	46,614.41 15,583.30 81,260.30 13,321.53 2,321.82 6,374.63 763.64 763.61 1,265.61	9 9944 9 637 9 00.0000000000000000000000000000000000
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,891.42	30,164.75	621,968.64	830,083.00	206,222.94	75.2
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0600 SUPPLIES 0700 PROPERTY		93,104.52 10,922.33 .00 .00	894,195.04 110,716.48 00 .00	1,132,273.00 138,903.00 355,090.00 .00	238,077.96 28,186.52 355,090.00	79.0 79.7 .0 .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						
SALARIES PERSON EMPLOYEE BENEFI ON-BEHALF		33,349.48 7,752.48 .00	0 7 8	8,502.0 7,640.0 5,592.0	,579.1 ,853.2 ,592.0	
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	816.00 2,125.00 137.50 .00 .00	2,280.00 2,125.00 1,412.76 1,274.02 .00 125.00	23,133.86 18,391.01 20,501.93 42,296.80 350.00	38,700.00 26,000.00 108,621.00 55,900.00 500.00	14,750.14 5,483.99 87,981.57 13,603.20 150.00	78.9 19.0 75.7 70.0
TOTAL 2500 BUS	s 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 0200 EMPLOYEE BENEFITS		50,827.19 13,490.39	523,168.42 165,596.25	9,472.0 7,949.0	36,303.5 42,352.7	
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	13,885.00 1,490.16	328.00 42,433.44 3,003.62 58,798.11 10,139.35	3,654.00 127,027.55 104,828.96 488,603.72 57,827.19 6,377.85	137,756.00 1530.00 168,361.00 109,599.00 670,600.00 51,500.00	137,756.00 11,646.00 19,107.05 4,400.04 169,492.13 -20,212.19 331.99	.0 23.9 96.0 74.7 96.3



	March Committee			The state of the s	a play and solution	
05/19/2018 12:24 Spencer 9541vgoo MONTHLY	REPORT - FY 2018	Period 10			glkymnth	
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED	
TOTAL 2600 PLANT OPERATIONS AND M	MAINTENANCE 50,475.71	179,573.05	1,477,083.94	2,028,737.00	501,177.35 75.3	
2700 STUDENT TRANSPORTATION						
		82,723.45 20,171.00	766,054.11 217,037.54 .00	,149.0 ,175.0 ,084.0	,094.89 73. ,137.46 72. ,084.00 .	
0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES	13,433.86 370.40	12,584.10 270.02	5,125.00 61,804.06 70,756.43	8,500.00 93,700.00 76,884.00 442,300.00	18 97	
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	182,710.00	μ.	878.6 724.:	2,420.0 3,400.0	,831.36 99. ,936.01 274.	
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 31:00 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 0200 EMPLOYEE BENEFITS	 000					
0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY		162.81 .00 .00	1,490.22 669.90 .00	1,640.00 2,000.00 .00	0 33.	
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 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0500 OTHER PURCHASED SERVICES		8300 3.88	.00 .00 .00 766.37	908 000	00 .0 00 .0 00 .0 141.63 84.4	
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TOTAL 3400 ADULT EDUCATION OPERATIONS



05/19/2018 12:24 Spencer 9541vgoo MONTHLY	County Bo	pard of Education FY 2018 Period 10			a tyler etp soution P P 9 g1kymnth
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
	.00	83.88	766.37	908.00	141.63 84.4
5100 DEBT SERVICE					
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 0900 OTHER ITEMS	.00	.00	.00 47,035.54	.00 64,316.00	.00 .0 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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05/19/2018 12:24 9541vgoo	Spencer County Bos MONTHLY REPORT - F	Board of Education - FY 2018 Period 10	ion d 10			P 10 glkymnth	10 mth
SPECIAL REVENUE (2)	ENCUMBRANCES	Ki	MONTH TO DATE	YEAR TO DATE	APPROP	AVAILABLE U	PCT
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		000	53.49	368.56	500.00	131.44	73.7
TOTAL EARNINGS ON INVESTMENTS	VTS	. 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 AC	ACTIVITIES	. 00	. 00	. 00	.00	. 00	. 0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE			2,280.94 .00 490.05	97,437.00 .00 3,088.72	67,745.00 .00 200.00	-29,692.00 143. .00 . -2,888.72****	143.8 * * * * *
TOTAL OTHER REVENUE FROM L	LOCAL SOURCES	. 00	2,770.99	100,525.72	67,945.00	-32,580.72 1	148.0
TOTAL REVENUE FROM LOCAL S	SOURCES	.00	2,824.48	100,894.28	68,445.00	-32,449.28 147.4	47.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		.00	36,923.26	1,031,940.39	1,202,376.50	170,436.11	ຜ ປາ ຜ
TOTAL RESTRICTED		.00	36,923.26	1,031,940.39	1,202,376.50	170,436.11	85.8



SALE OR COMP FOR LOSS OF ASSETS OTHER RECEIPTS THROUGH INTERMEDIATE AGENCIES RESTRICTED DIRECT INTERFUND TRANSFERS RESTRICTED THROUGH THE STATE REVENUE FROM FEDERAL SOURCES REVENUE ON BEHALF PAYMENTS SPECIAL REVENUE (2) 05/19/2018 12:24 9541vgoo 5210 FUND TRANSFER FROM TITLE II
5231 NCLB TRANSFER FROM TITLE I
5241 NCLB TRANSFER FO TITLE I
5251 FLEX FOCUS TRANSFER FROM ESS
5252 FLEX FOCUS TSFR FROM PD
5253 FLEX FOCUS TSFR INST RESOURCES
5261 FLEX FOCUS TSFR TO OPERATIONS 4700 FEDERAL REV THRU INTERMED SRC 4500 RESTRICTED FED THRU STATE 4300 RESTRICTED DIRECT FEDERAL 3900 REVENUE FOR/ON BEHALF PAYMENTS TOTAL RESTRICTED THROUGH THE STATE TOTAL RESTRICTED DIRECT TOTAL INTERFUND TRANSFERS TOTAL THROUGH INTERMEDIATE AGENCIES TOTAL REVENUE ON BEHALF PAYMENTS TOTAL REVENUE FROM FEDERAL SOURCES TOTAL REVENUE FROM STATE SOURCES Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10 ENCUMBRANCES 00 00 .00 .00 .00 .00 . 00 .00 . 00 .00 .00 76,080.68 36,923.26 76,080.68 76,080.68 MONTH TO DATE00 00 00 00 .00 .00 .00 1,031,940.39 47,035.54 18,201.42 -18,201.42 4,706.25 .00 19,351.50 -24,057.75 800,379.46 800,379.46 800,379.46 47,035.54 YEAR TO DATE 00 00 .00 .00 .00 .00 1,492,344.00 1,492,344.00 1,492,344.00 1,202,376.50 64,316.00 00 00 6,275.00 6,275.00 25,802.00 -32,077.00 64,316.00 BUDGET APPROP .00 . 00 .00 00 .00 .00 17,280.46 -18,201.42 18,201.42 1,568.75 170,436.11 691,964.54 691,964.54 691,964.54 AVAILABLE BUDGET 6,450.50 -8,019.25 17,280.46 .00 P 11 glkymnth 00 00 .00 00 .00 53.6 73.1 73.1 .0 .0 75.0 75.0 75.0 85.8 PCT 53.6 53.6 0 .



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	f Education 18 Period 10			P g1k	P 12 glkymnth
SPECIAL REVENUE (2)	encumbrances	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE	PCT
5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	.00	. 00	.00	00	. 00	0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	SS OF ASSETS .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	115,828.42	1,980,249.67	2,827,481.50	847,231.83 70.0	70.0
TOTAL REVENUE	.00	115,828.42	1,980,249.67	2,827,481.50	847,231.83 70.0	70.0



2200 2100 1000 05/19/2018 12:24 9541vgoo EXPENDITURES SPECIAL REVENUE 0100 0200 0300 0400 0500 0600 0700 0100 0200 0300 0500 0600 0700 0100 0200 0300 0400 0500 0600 0700 0900 SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
PURCHASED PROF AND TECH SERV
PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES
SUPPLIES
PROPERTY INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
PURCHASED PROF AND TECH SERV
OTHER PURCHASED SERVICES
SUPPLIES
PROPERTY
DEBT SERVICE AND MISCELLANEOUS STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
PURCHASED PROFERTY SERVICES
OTHER PURCHASED SERVICES
OTHER FURCHASED SERVICES
SUPPLIES
PROPERTY
DEBT SERVICE AND MISCELLANEOUS
OTHER ITEMS RESTRICT TO REV INSTRUCTION TOTAL OTHER ITEMS DEBT SERVICE AND MISCELLANEOUS TOTAL TOTAL 0000 TOTAL 1000 2200 2100 (2) INSTRUCTIONAL STAFF SUPP SERV 7,175.86 STUDENT SUPPORT SERVICES INSTRUCTION RESTRICT හි BALMISCELLANEOUS SHT ONLY 덩 REV Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10 רא BALSHT ONLY ENCUMBRANCES 4,079.00 152.20 300.00 1,601.28 13,906.07 68,316.86 1,015.80 .00 5,676.08 340.00 807.60 352.18 .00 89,371.21 .00 .00 .00 .00 .00 .770.27 .00 770.27 . 00 00 138,380.32 17,140.98 3,444.23 6,650.00 1,866.84 850.28 .00 30,122.33 2,763.78 564.36 .00 .00 .00 .00 3,328.14 MONTH TO DATE . 00 00 1,480,539 874,463.47 228,391.46 11,213.00 618.00 6,381.18 301,559.18 23,196.00 34,717.14 188,627.97 36,399.95 43,886.00 1,700.00 8,019.17 10,245.85 289,778.94 37,814.02 8,220.80 19,127.98 1,528.92 1,805.37 68,497.09 YEAR TO DATE 900.00 . 43 . 00 .00 N ,217,944.00 309,408.00 14,493.00 2,736.00 13,145.00 351,923.00 71,908.00 58,214.00 258,459.00 51,584.00 64,437.00 2,650.00 13,409.00 14,340.00 1,325.00 039,771 406,204.00 106,374.00 44,668.00 8,965.00 43,836.00 1,385.00 7,520.00 BUDGET APPROP . 50 .00 00 339,401.53 80,864.34 2,980.00 2,118.00 5,162.54 36,458.25 -19,604.825 22,481.06 109,249.20 69,831.03 15,184.05 14,874.92 610.00 4,582.23 3,741.97 6,853.98 744.20 24,708.02 -143.92 4,944.36 469,860. 37,106.64 AVAILABLE BUDGET 425 P 13 glkymnth 00 00 84.7 91.7 43.6 110.4 34.3 72.1 73.9 79.4 60.7 89.6 127.3 73.0 70.6 76.9 77.0 65.8 73.9 67.9 73.1 77.0 65 PCT · . .



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05/19/2018 12:24 Spencer 9541vgoo MONTHLY	REPORT - FY 2018	Period 10			glky	glkymnth
SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE	PCT
0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00	47.99 .00	251.16 .00 .00	00	-251.16 .00 .00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	PORT .00	47.99	251.16	.00	-251.16	. 0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	 	 00000				
	.00	.00	.00	00	00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	RT .00	.00		.00	.00	. 0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY				.00 .00 .00 .00 .00 7,521.00	7,521.00	
TOTAL 2500 BUSINESS SUPPORT S	SERVICES .00	. 00	. 00	7,521.00	7,521.00	. 0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES	.00	00	.00	.00	00	
TOTAL 2600 PLANT OPERATIONS A	AND MAINTENANCE	. 00	. 00	.00	. 00	. 0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES		1,463.46 385.06 .00 .00 262.56	13,751.91 3,564.93 .00 .00 .00 2,079.87	20,276.00 5,884.00 00 2,897.00	6,524.09 2,319.07 .00 .00 817.13	67.8 60.6 .0 .0 71.8
TOTAL 2700 STUDENT TRANSPORTATION	TION .00	2,111.08	19,396.71	29,057.00	9,660.29	66.8



. 0	165,575.84	. 00	-62,266.80	-77,145.94	-103,309.04	TOTAL FOR SPECIAL REVENUE (2)
75.9	681,655.99	2,827,481.50	2,042,516.47	192,974.36	103,309.04	TOTAL EXPENDITURES
. 0	2,586.00	2,586.00	.00	.00	.00	TOTAL 5200 FUND TRANSFERS
. 0	2,586.00	2,586.00	, 00	.00	.00	0900 OTHER ITEMS
						5200 FUND TRANSFERS
72.3	17,864.23	64,423.00	46,558.77	5,285.34	ERATIONS .00	TOTAL 3400 ADULT EDUCATION OPERATIONS
74.3 67.1 .0 .0 57.5	12,973.36 3,663.70 00 50.00 1,177.17	50,485.00 11,118.00 .00 50.00 2,770.00	37,511.64 7,454.30 00 1,592.83	4,167.96 772.88 .00 .00 344.50		0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY
						3400 ADULT EDUCATION OPERATIONS
83.6	28,058.93	171,545.00	137,494.37	13,699.16	5,991.70	TOTAL 3300 COMMUNITY SERVICES
81.8 78.0 40.0 .0 .0 103.8	24,544.04 3,161.91 1,135.00 .00 -782.02 .00	134,836.00 14,381.00 1,890.00 .00 20,438.00 .00	110,291.96 11,219.09 755.00 .00 15,228.32 .00	11,318.14 1,122.76 .00 .00 .00 1,258.26 .00	.00 .00 .00 .00 .00 .00 .00	0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS
						3300 COMMUNITY SERVICES
. 0	. 00	.00	.00	.00	.00	TOTAL 3200 DAY CARE OPERATIONS
. 0	,, 00	.00	.00	.00	.00	0600 SUPPLIES
						3200 DAY CARE OPERATIONS
. 0	.00	.00	.00	. 00	TION .00	TOTAL 3100 FOOD SERVICE OPERATION
. 0	.00	.00	.00	.00	.00	0700 PROPERTY
PCT	AVAILABLE BUDGET	BUDGET	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES	SPECIAL REVENUE (2)
P 15 glkymnth	p g1k			of Education 2018 Period 10	County Board REPORT - FY	05/19/2018 12:24 Spencer 9541vgoo MONTHLY



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05/19/2018 12:24 Spencer 9541vgoo MONTHLY	County Board of Presport - FY 2018	Education L8 Period 10			p 16 glkymnth
DISTRICT ACTIVITY - ANNUAL (21	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET 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 1740 STUDENT FEES 1750 REVENUE FROM ENTERPRISE ACT 1790 OTHER DISTRICT/STDT ACTIVITY		7,991.26 .00 222.17 4,696.39	12,637.86 80,964.28 13,721.05 75,494.86	7,000.00 83,635.00 35,076.00 77,169.00	-5,637.86 180.5 2,670.72 96.8 21,354.95 39.1 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 1990 MISCELLANEOUS REVENUE	.00	8,065.24	83,809.38	102,451.00	18,641.62 81.8 .00 .0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	OURCES .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



. 0	-188,168.85	.00	207,041.14	-5,112.77	ITY - ANNUAL (21) -18,872.29	TOTAL FOR DISTRICT ACTIVITY
55.8	224,374.94	507,452.00	264,204.77	26,087.83	18,872.29	EXPE
36.4	1,330.11	2,090.00	759.89	.00	TRANSPORTATION .00	2700 STUDENT
36.4	1,330.11	2,090.00	759.89	.00	ANEOUS .00	0800 DEBT SERVICE AND MISCELLANEOUS
						2700 STUDENT TRANSPORTATION
6.1	11,547.11	12,293.00	745.89	.00	IONS AND MAINTENANCE	TOTAL 2600 PLANT OPERATIONS
. o . o	1,500.00 10,047.11 .00	1,500.00 10,793.00 .00	745.89 .00	00	CES .00	0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES 0700 PROPERTY
					MAINTENANCE	2600 PLANT OPERATIONS AND MAINT
75.9	6,512.91	27,030.00	19,140.23	2,510.17	L STAFF SUPP SERV 1,376.86	TOTAL 2200 INSTRUCTIONAL
75.9	.00 6,512.91	.00 27,030.00	.00 19,140.23	.00 2,510.17	SERV .00	0300 PURCHASED PROF AND TECH
					SERV	2200 INSTRUCTIONAL STAFF SUPP S
64.9	784.71	2,237.00	1,202.29	450.53	ORT SERVICES 250.00	TOTAL 2100 STUDENT SUPPORT
.0 64.9	.00 .00 784.71	.00 .00 2,237.00	.00 .00 1,202.29	.00 .00 450.53	SERV .00 .00 250.00	0300 PURCHASED PROF AND TECH 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES
						2100 STUDENT SUPPORT SERVICES
56.0	204,200.10	463,802.00	242,356.47	23,127.13	17,245.43	TOTAL 1000 INSTRUCTION
59.6 .0 15.3 54.5 70.3	4,023.00 -2,400.00 2,965.91 189,325.72 .00 10,285.47	9,968.00 .00 3,500.00 415,703.00 .00 34,631.00	3,495.00 375.00 534.09 215,584.38 .00 22,368.00	920.00 .00 .00 .00 21,728.44 .00 478.69	SERV 2,450.00 CES 2,025.00 .00 10,792.90 .ANEOUS 1,977.53	0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS
						1000 INSTRUCTION
			,			EXPENDITURES
PCT	AVAILABLE BUDGET	BUDGET Approp	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES	DISTRICT ACTIVITY - ANNUAL (21
P 17 glkymnth	P			of Education 2018 Period 10	Spencer County Board MONTHLY REPORT - FY 2	05/19/2018 12:24 9541vgoo



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05/19/2018 12:24 9541vqoo	Spencer County Board of MONTHLY REPORT - FY 201	Board of Education - FY 2018 Period 10			glkym	mnth
DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET U	PCT
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BOOKSTORE SALES 1740 STUDENT FEES 1750 REVENUE FROM ENTERPRISE ACT 1790 OTHER DISTRICT/STDT ACTIVITY					00000	00000
TOTAL STUDENT ACTIVITIES	.00	.00	. 00	.00	. 00	. 0
TOTAL REVENUE FROM LOCAL SOURCES	SOURCES .00	.00	× 00	. 00	.00	. 0
TOTAL RECEIPTS	.00	.00	.00	. 00	.00	. 0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	THE REAL PROPERTY AND PERSONS ASSESSED.	The second secon	THE PROPERTY OF THE PARTY OF TH	The second second second
05/19/2018 12:24 Spencer County Board of Educe 9541vgoo MONTHLY REPORT - FY 2018 Per:	Education Period 10			g1ky	P glkymnth
DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV .00 0500 OTHER PURCHASED SERVICES .00 0600 SUPPLIES .00 0800 DEBT SERVICE AND MISCELLANEOUS .00	.000			0000	
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	.00	00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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



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05/19/2018 12:24 Spencer 9541vgoo MONTHLY	County Board of REPORT - FY 2018	Education Period 10			glky	glkymnth
CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	APPROP	AVAILABLE BUDGET	PCT
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



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	ducation Period 10			P	P 21 glkymnth
CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
TOTAL RECEIPTS	.00	. 00	130,380.00	264.300.00	133.920.00 49 3	4 0 1
TOTAL REVENUE	.00	0	130 380 00	364 300 00	133 000 00 40 0	0 1



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05/19/2018 12:24 9541vgoo	Spencer County Boa MONTHLY REPORT - F	Board of Education - FY 2018 Period 10	10 20			P 22 glkymnth	mnth
CAPITAL OUTLAY FUND (310)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE	NANCE						
0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES		.00	. 00	00	.00	. 00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	ONS AND MAINTENANCE	. 00	.00	. 00	.00	.00	. 0
5100 DEBT SERVICE						l t	,
0800 DEBT SERVICE AND MISCELLANEOUS		. 00	.00	.00	.00	. 00	.0
TOTAL 5100 DEBT SERVICE		. 00	. 00	. 00	.00	.00	. 0
5200 FUND TRANSFERS							; ;
0900 OTHER ITEMS		. 00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL 5200 FUND TRANSFERS		.00	. 00	130,380.00	264,300.00	133,920.00	49.3
TOTAL EXPENDITURES		.00	. 00	130,380.00	264,300.00	133,920.00	49.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		. 00	.00	.00	.00	.00	. 0





05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	rd of Education	LO			P 24 glkymnth	24 mnth
BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	APPROP	AVAILABLE	PCT
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 7,	7,508.22 2,	2,372,378.73	2,759,339.00	386,960.27	86.0
TOTAL REVENUE		.00 7,	7,508.22 2,	2,372,378.73	2,759,339.00	386,960.27	86.0



05/19/2018 12:24 Spencer County 9541vgoo MONTHLY REPORT	Board of - FY 2018	Education Period 10			P 12 P	P glkymnth
BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES 0840 CONTINGENCY	00	.00		.00 511,384.00	.00 511,384.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	511,384.00	511,384.00	. 0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	÷ 00	.00	.00	. 00	. 0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	1,984,061.42	2,247,955.00	263,893.58	88.3
TOTAL 5200 FUND TRANSFERS	. 00	.00	1,984,061.42	2,247,955.00	263,893.58	88 8.3
TOTAL EXPENDITURES	.00	.00	1,984,061.42	2,759,339.00	775,277.58	71.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	עי) (320) .00	7,508.22	388,317.31	.00	-388,317.31	. 0

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05/19/2018 12:24 9541vgoo	Spencer County B	Board of Edu - FY 2018 Pe	Education Period 10			P 26 glkymnth	26 mnth
CONSTRUCTION FUND (360)	encumbrances	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	ANCE	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	MENTS	.00	1,521.23	19,143.84	.00	-19,143.84	. 0
	0.2	3		0	0		0
TOTAL OTHER REVENUE FROM	FROM LOCAL SOURCES	. 00	. 00	. 00	.00	.00	. 0
TOTAL REVENUE FROM LOCAL SOURCES	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	25	. 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	∞
TOTAL REVENUE		.00	1,521.23	19,143.84	2,421,584.00	2,402,440.16	



05/19/2018 12:24 9541vgoo	Spencer County Board o	of Education 2018 Period 10			P 27 glkymntl	P 27 glkymnth
CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH 0700 PROPERTY	SERV .00	. 00	2,400.00 84,466.98	00	-2,400.00 -84,466.98	
TOTAL 4100 LAND/SITE AC	ACQUISITIONS .00	, 00	86,866.98	.00	-86,866.98	. 0
4500 BUILDING ACQUISTIONS & CON	CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES	SERV .00 CES .00	.00	32,119.02 1,596,501.26	201,852.00 1,806,000.00	732. 498.	15.9
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY		.00	128,133.88	275,000.00 .00 90,300.00	146,866	. 6 . 6 . 0
TOTAL 4500 BUILDING ACQ	ACQUISTIONS & 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 0400 PURCHASED PROPERTY SERVICES	SERV .00	11,022.90 .00	68,825.90 236,356.00		-68,825.90 -236,356.00	
TOTAL 4600 SITE IMPROVEMENT	MENT .00	11,022.90	305,181.90	.00	-305,181.90	. 0
4700 BUILDING IMPROVEMENTS						
		29,263.50 .00	144,228.50 .00		-144,228.50 .00	
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY	ANEOUS .00					
TOTAL 4700 BUILDING IMP	IMPROVEMENTS .00	29,263.50	144,228.50	.00	-144,228.50	. 0
5100 DEBT SERVICE						
0900 OTHER ITEMS	. 00	.00	.00	48,432.00	48,432.00	. 0
TOTAL 5100 DEBT SERVICE	.00	.00	. 00	48,432.00	48,432.00	. 0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	,00	. 00	.00	.00	. 0



Spencer County Board MONTHLY REPORT - FY ENCUMBRANCES TOTAL 5200 FUND TRANSFERS TOTAL EXPENDITURES TOTAL FOR CONSTRUCTION FUND (360) .00	
BRAN	
of Educat: 2018 Period	
DATE 00 6.40	
YEAR TO DATE .00 2,557,495.54 2,-2,538,351.70	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
APPROP .00 2,421,584.00	The state of the s
AVAILABLE PCT USED .00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	The state of the s

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05/19/2018 12:24 9541vgoo	Spencer County Boar	Board of Education - FY 2018 Period 10			P g1k	P 29 glkymnth
DEBT SERVICE FUND (400)	ENCUMBRANCES	ES MONTH		BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	. (.00 .00	.00	.00	.00	. 0
TOTAL RESTRICTED	.0	.00	.00	.00	.00	. 0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAY	PAYMENTS .(.00 .00	.00	450,571.00	450,571.00	. 0
TOTAL REVENUE ON BEHALF	PAYMENTS . (00.00	.00	450,571.00	450,571.00	. 0
TOTAL REVENUE FROM STATE	SOURCES	.00	0 .00	450,571.00	450,571.00	. 0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS 5120 BOND PREMIUM OR DISCOUNT		.00	.00	00	.00	
TOTAL BOND ISSUANCE	. c	00.00	00.00	.00	.00	. 0
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	0 2,114,441.42	2,512,255.00	397,813.58	84.2
TOTAL INTERFUND TRANSFERS		00	0 2,114,441.42	2,512,255.00	397,813.58	84.2
TOTAL OTHER RECEIPTS	. 0	00	0 2,114,441.42	2,512,255.00	397,813.58	84.2
TOTAL RECEIPTS	.0	00	0 2,114,441.42	2,962,826.00	848,384.58	71.4
TOTAL REVENUE	. 0	.00	0 2,114,441.42	2,962,826.00	848,384.58	71.4



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	of Education 018 Period 10			P g1k	P 30 glkymnth
DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE	PCT
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	LANEOUS .00	330,511.26 .00	2,444,952.68	2,962,826.00	517,873.32 82.5	. 62 . 0
TOTAL 5100 DEBT SERVICE	E .00	330,511.26	2,444,952.68	2,962,826.00	517,873.32 82.5	82.5
TOTAL EXPENDITURES	.00	330,511.26	2,444,952.68	2,962,826.00	517,873.32 82.5	82.5
TOTAL FOR DEBT SERVICE FUND (400)	FUND (400) .00	-330,511.26	-330,511.26	.00	330,511.26	. 0



05/19/2018 12:24 Sp	Spencer County Board	d of Education			P 31
	ENGINE PANCE	4			g_kymncn
FOOD SERVICE FUND (51)	ENCUMBRANCES	TO DATE	E TO DATE	APPROP	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	00	0 261,991.38	261,991.00	38 100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	394,23	3 2,692.96	2,100.00	-592.96 128.2
TOTAL EARNINGS ON INVESTMENTS	.00	394.2	3 2,692.96	2,100.00	-592.96 128.2
FOOD SERVICE					
		29,88 4,01	301. 38	320,870.00 40,000.00	93.
		5,635.20 383.75 423.00 5,562.40 594.80	53,331.10 53,397.55 3,706.00 50,770.00 0 9,366.61	60,000.00 3,500.00 5,000.00 65,000.00 10,000.00	6,668.90 88.9 102.45 97.1 1,294.00 74.1 14,229.30 78.1 14,229.30 78.1 633.39 93.7 633.39 93.7
TOTAL FOOD SERVICE	.00	46,505.07	7 460,440.63	504,370.00	43,929.37 91.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 CKS RET FOR INSUFFICIENT FUNDS	00	143,15	0 816.49 0 1,262.80 0 -100.00	.00 .00 1,500.00	-816.49 .0 237.20 84.2 100.00 .0
TOTAL OTHER REVENUE FROM LOCAL	L SOURCES .00	143.15	5 1,979.29	1,500.00	-479.29 132.0
TOTAL REVENUE FROM LOCAL SOURCES	CES .00	47,042.45	5 465,112.88	507,970.00	42,857.12 91.6
REVENUE FROM STATE SOURCES					

RESTRICTED



. 0	.00	.00	.00	.00	IP FOR LOSS OF ASSETS .00	TOTAL SALE OR COMP FOR LOSS
		.00	00	.00	ASSETS .00	SALE OR COMP FOR LOSS OF AS: 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT
. 0	.00	.00	.00	.00	TRANSFERS .00	TOTAL INTERFUND T
. 0	.00	. 00	.00	.00	.00	1NTERFUND TRANSFERS
						OTHER RECEIPTS
87.3	108,379.39	853,212.00	744,832.61	70,354.71	FROM FEDERAL SOURCES .00	TOTAL REVENUE FRO
105.0	-4,810.53	96,302.00	101,112.53	. 00	TION PROGRAM DONATED COMMODIT	TOTAL CHILD NUTRITION
105.0	-4,810.53 1	96,302.00	101,112.53	.00	ONATED COMMODIT TED COMMOD .00	CHILD NUTRITION PROGRAM DONATED COMMODIT 4950 CHILD NUTR PRG DONATED COMMOD
85.1	113,189.92	756,910.00	643,720.08	70,354.71	THROUGH THE STATE .00	TOTAL RESTRICTED THROUGH THE
85.1	113,189.92	756,910.00	643,720.08	70,354.71	STATE .00	4500 RESTRICTED FED THRU
					ATE	RESTRICTED THROUGH THE STATE
					CES	REVENUE FROM FEDERAL SOURCES
. 0	88,394.00	88,394.00	.00	.00	FROM STATE SOURCES .00	TOTAL REVENUE FROM
. 0	76,394.00	76,394.00	.00	. 00	ON BEHALF PAYMENTS .00	TOTAL REVENUE ON I
. 0	76,394.00	76,394.00	.00	.00	LF PAYMENTS .00	EVENUE FOR/
					w	REVENUE ON BEHALF PAYMENTS
. 0	12,000.00	12,000.00	. 00	.00	.00	TOTAL RESTRICTED
. 0	12,000.00	12,000.00	.00	.00	VENUE .00	3200 RESTRICTED STATE REVENUE
USED	AVAILABLE BUDGET	APPROP	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES	FOOD SERVICE FUND (51)
32 mnth	P 32 glkymnth			of Education)18 Period 10	Spencer County Board of MONTHLY REPORT - FY 2018	05/19/2018 12:24 9541vgoo
	Sec. of	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN				

TOTAL OTHER RECEIPTS



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	Education 8 Period 10			P g1ky	P glkymnth
FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
	.00	.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	83.5
TOTAL REVENUE	.00	117,397.16	1,471,936.87	1,711,567.00	239,630.13 86.0	86.0



05/19/2018 12:24 9541vgoo	Board of B - FY 2018 RANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Education Period 10 MONTH TO DATE 33,467.71 8,692.22 142.00 142.00 940.07 317.62 57,419.00 .00 153.10 .00 153.10 .00 2,508.51 2,508.51	YEAR TO DATE 314,942.21 91,323.97 1,293.20 6,090.92 4,880.53 740,165.77 .00 1,412.05 .00 1,412.05 .00 24,046.61 24,046.61	APPROP 421,899.00 125,731.00 76,394.00 5,000.00 10,600.00 844,402.00 2,100.00 189,086.00 1,679,212.00 32,355.00	### Parametric Pikymnth Pikymnth PCT BUDGET USED
OO SALARIES PERSONNE OO EMPLOYEE BENEFITS 80 ON-BEHALF 80 ON-BEHALF 80 ON-BEHALF 80 ON-BEHALF 90 PURCHASED PROPERI 90 OTHER PURCHASED SOUPPLIES 90 OTHER SERVICE AND 90 DEBT SERVICE AND 90 OTHER ITEMS 100 TOTAL 3100 FOOD 90 OTHER ITEMS 100 OTHER ITEMS	.00 855.00 .00 .00 .00 .00 .00 .00 .00	33,467.71 8,692.22 142.00 142.00 940.07 317.62 57,419.00 153.10 .00 153.10 .00 .00 .00	314,942.21 91,323.97 91,323.20 6,090.92 4,880.53 740,165.77 1,412.05 1,412.05 1,160,108.65	1421,899.00 1421,731.00 76,394.00 5,000.00 4,000.00 10,600.00 844,402.00 189,086.00 189,086.00 1,679,212.00 32,355.00	106, 956. 73 34, 407. 03 76, 394. 00 3, 706. 80 -2, 9145. 92 5, 7145. 92 189, 086. 23 189, 086. 00 189, 086. 00 518, 248. 35 8, 308. 39
00	. 00	2,508.51	24,046.61	32,355.00	8,308.39
5200 EXPEND	.00	2,508.51 103,640.23	41 44	32,355.00 1,711,567.00	8,308.39 526,556.74
TOTAL FOR FOOD SERVICE FUND (51)	-855.00	13,756.93	287,781.61	.00	-286,926.61



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05/19/2018 12:24 9541vgoo	Spencer County Bo MONTHLY REPORT -	Board of Education - FY 2018 Period 10	tion od 10			p glkymnth
DAY CARE (52)	ENCUMBRANCES	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	ANCE	. 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 1990 MISCELLANEOUS REVENUE 1994 CKS RET FOR INSUFFICIENT FU 1997 OTHER REIMBURSEMENTS	FUNDS		.00 .00 .00 786.00	9,828.00	.00 .00 .00 .00 14,904.00	5,076.00 65.9
TOTAL OTHER REVENUE FROM	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	NTS	. 00	.00	.00	47,679.00	47,679.00 .0
TOTAL REVENUE ON BEHALF I	PAYMENTS					



					八十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	the sylet with the	Marrian
05/19/2018 12:24 9541vgoo	Spencer County Boa MONTHLY REPORT - F	Board of Education - FY 2018 Period 10	tion od 10			P 36 glkymnth	36 mth
DAY CARE (52)	ENCUMBRANCES	ស៊ី	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
		.00	.00	.00	47,679.00	47,679.00	. 0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	950.00	48,179.00	47,229.00	2.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RESTRICTED FED THRU STATE		.00	941.61	9,250.01	9,200.00	-50.01 100.5	00.5
TOTAL RESTRICTED THROUGH THE	STATE	.00	941.61	9,250.01	9,200.00	-50.01 100.5	00.5
TOTAL REVENUE FROM FEDERAL SOURCES		.00	941.61	9,250.01	9,200.00	-50.01 100.5	00.5
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	70.2



County Board of	Rducation				37
REPORT - FY 2018	Period 10			glk	glkymnth
ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
. 00	19,084.42	195,719.37	249,582.00	53,862,63	1 00
	5, ±02.75	64, 120.02 .00	47,679.00	47,679.00	2 . 0
	21.34		2,410.00	1,845.14	23.4
1,112.57	1,314.02		24,855.00	4,974.23	•
00	381.25	803.84	3,100.00	20,296.16	25.9
	,	2 1		1	
1,112.57	25,903.78	280,276.29	447,583.00	166,194.14	62.9
.00	.00	.00	.00	.00	. 0
.00	. 00	. 00	.00	. 00	. 0
1,112.57	25,903.78	280,276.29	447,583.00	166,194.14	62.9
-1,112.57	6,890.21	33,848.92	.00	-32,736.35	. 0
	ENCUMBRANCES ENCUMBRANCES 1,112.57 1,112.57 1,112.57 -1,112.57	ENCUMBRANCES 19,100 1,112.57 1,112.57 25,9 1,112.57 25,9 1,112.57 25,9 1,112.57 25,9	ENCUMBRANCES MONTH - FY 2018 Period 10 ENCUMBRANCES MONTH	ENCUMBRANCES MONTH TO DATE 19,084.42 195,719.37 249,000 19,084.42 195,719.37 249,000 20,000 21,314.02 18,768.20 24,700 20,000 381.25 803.84 29,000 25,903.78 280,276.29 447,112.57 25,903.78	COUNTY BOARD OF Education REPORT - FY 2018 Period 10 RECUMBRANCES NONTH TO DATE TO DATE BUDGET BUDG



					The state of the s	STEE FORT	The street of the
05/19/2018 12:24 9541vgoo	Spencer County Bo	Board of Education - FY 2018 Period 10	ion d 10			P g1k3	P 38 glkymnth
GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
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	OCAL SOURCES	.00	. 00	.00	.00	. 00	. 0
TOTAL REVENUE FROM LOCAL SOURCES	OURCES	.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	S 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



05/19/2018 12:24 9541vgoo	Spencer County Bo MONTHLY REPORT -	Board of Education - FY 2018 Period 10	d 10			P glkymnth	39 mnth
GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
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 SUPP	SUPPORT SERVICES	. 00	00	.00	.00	.00	. 0
2200 INSTRUCTIONAL STAFF SUPP S	SERV						
0700 PROPERTY		.00	. 00	.00	.00	.00	. 0
TOTAL 2200 INSTRUCTIONAL	AL STAFF SUPP SERV	. 00	.00	.00	.00	.00	. 0
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY		.00	.00	.00	.00	0.00	. 0
TOTAL 2300 DISTRICT ADMIN	IIN 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 SUE	SUPPORT SERVICES	. 00	.00	.00	.00	. 00	. 0
2600 PLANT OPERATIONS AND MAINTENANCE	ENANCE						
0700 PROPERTY		.00	.00	.00	.00	. 00	. 0
TOTAL 2600 PLANT OPERATIONS	AND MAINTENANC	.00	.00	.00	.00	. 00	. 0
2700 STUDENT TRANSPORTATION							



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	ard of Education FY 2018 Period 1	0			glky	40 mnth
GOVERNMENTAL ASSETS (8)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
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	RVICES	.00	.00	.00	.00	.00	. 0
3400 ADULT EDUCATION OPERATIONS							
0700 PROPERTY		.00	.00	.00	.00	.00	. 0
TOTAL 3400 ADULT EDUCAT	ADULT EDUCATION OPERATIONS	.00	.00	.00	. 00	.00	. 0
TOTAL EXPENDITURES		.00	.00	÷00	00	.00	. 0
TOTAL FOR GOVERNMENTAL ASSETS (8)	SSETS (8)	.00	.00	. 00	00	.00	. 0



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	oard of Education FY 2018 Period	on 10			P g1k ₃	P 41 glkymnth
FOOD SERVICE ASSETS (81)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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	LOCAL SOURCES	.00	.00	. 00	. 00	.00	. 0
TOTAL REVENUE FROM LOCAL SOURCES	SOURCES	.00	00	.00	.00	.00	. 0
TOTAL RECEIPTS		.00	.00	.00	.00	.00	. 0
TOTAL REVENUE		. 00	.00	. 00	.00	.00	. 0



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	ducation Period 10			p g1k;	P 42 glkymnth
FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE	PCT
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	00	.00	.00	.00	.00	. 0
TOTAL 3100 FOOD SERVICE OPERATION	OPERATION .00	.00	. 00	.00	.00	•
TOTAL EXPENDITURES	.00	.00	.00	. 00	.00	. 0
TOTAL FOR FOOD SERVICE ASSETS (81)	SETS (81) .00	.00	.00	. 00	.00	. 0



05/19/2018 12:24 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10	Education 8 Period 10			P P P	P 43 glkymnth
DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES						ļ
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	LOCAL SOURCES .00	⊕ 00	.00	.00	. 00	. 0
TOTAL REVENUE FROM LOCAL SOURCES	SOURCES .00	.00	.00	.00	.00	. 0
TOTAL RECEIPTS	.00	.00	. 00	.00	.00	. 0
TOTAL REVENUE	. 00	.00	.00	.00	. 00	. 0



05/19/2018 12:24 9541vgoo DAY CARE ASSETS (82) EXPENDITURES 3200 DAY CARE OPERATIONS	Spencer County Board of Education MONTHLY REPORT - FY 2018 Period 10 ENCUMBRANCES TO 1	Education Period 10 MONTH TO DATE	YEAR TO DATE	APPROP	glkymnth AVAILABLE PCT BUDGET USED	44 cymnth PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	, 00	.00	.00	.00		.00
TOTAL 3200 DAY CARE OPERATIONS	RATIONS .00	.00	.00	. 00		.00
TOTAL EXPENDITURES	.00	.00	.00	.00		.00
TOTAL FOR DAY CARE ASSETS (82)	3 (82) .00	. 00	.00	.00		. 00

P 45 glkymnth

Include Encumbrances?	Include Prior FY 2 Actuals?	<pre>Include Last FY Actuals? Thru (P)eriod or (T)otal for Year</pre>	Include Percent Used?	Include expenditure detail?	Include page break between funds?	Fiscal Year/Period for reports
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** END OF REPORT - Generated by VICKI GOODLETT **