

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 1
glykymth



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	4,354,863.89	4,354,863.89	4,391,444.00	36,580.11	99.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	5,468,908.00	5,468,908.00	.0
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	5,013.04	5,013.04	45,000.00	39,986.96	11.1
1117 MOTOR VEHICLE TAX	.00	74,076.75	74,076.75	950,000.00	875,923.25	7.8
1119 FRANCHISE TAX	.00	.00	.00	174,952.00	174,952.00	.0
TOTAL AD VALOREM TAXES	.00	79,089.79	79,089.79	6,638,860.00	6,559,770.21	1.2
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	735,000.00	735,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	735,000.00	735,000.00	.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	.00	12,000.00	12,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	12,000.00	12,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	8,500.00	8,500.00	41,300.00	32,800.00	20.6
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0

08/23/2019 18:53
9541vgoo

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 2
gilkymuth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL TUITION	.00	8,500.00	8,500.00	41,300.00	32,800.00	20.6
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TRANSPORTATION	.00	.00	.00	.00	.00	.0
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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	10,639.03	10,639.03	160,926.00	150,286.97	6.6
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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	10,639.03	10,639.03	160,926.00	150,286.97	6.6
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OTHER REVENUE FROM LOCAL SOURCES	.00	2,056.75	2,056.75	30,000.00	27,943.25	6.9
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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 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1960 SVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	125.00	125.00	38,000.00	37,875.00	.3
1990 MISCELLANEOUS REVENUE	.00	.00	.00	20,000.00	20,000.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	1,923.52	1,923.52	75,000.00	73,076.48	2.6
1998 CRIME CHECK/FINGERPRINTING	.00	216.25	216.25	6,000.00	5,783.75	3.6

TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,321.52	4,321.52	169,000.00	164,678.48	2.6
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TOTAL REVENUE FROM LOCAL SOURCES	.00	102,550.34	102,550.34	7,761,086.00	7,658,535.66	1.3
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REVENUE FROM STATE SOURCES	.00	904,439.00	904,439.00	11,004,168.00	10,099,729.00	8.2
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STATE PROGRAM	.00	904,439.00	904,439.00	11,004,168.00	10,099,729.00	8.2
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3111 SEEK PROGRAM	.00	904,439.00	904,439.00	11,004,168.00	10,099,729.00	8.2
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TOTAL STATE PROGRAM	.00	904,439.00	904,439.00	11,004,168.00	10,099,729.00	8.2
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08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 3
glykymth



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	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	7,500.00	7,500.00	.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	31,000.00	31,000.00	.0
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	31,000.00	31,000.00	.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	1,802.08	1,802.08	20,980.00	19,177.92	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,802.08	1,802.08	20,980.00	19,177.92	8.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,725,795.00	6,725,795.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,725,795.00	6,725,795.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	906,241.08	906,241.08	17,789,443.00	16,883,201.92	5.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0

08/23/2019 18:53
 9541vgoo

 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 4
 glkymth

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	.00	.00	70,000.00	70,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	25,290.00	25,290.00	.0
5220 INDIRECT COSTS TRANSFER	.00	456.30	456.30	61,234.00	60,777.70	.8
TOTAL INTERFUND TRANSFERS	.00	456.30	456.30	86,524.00	86,067.70	.5
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	1,000.00	1,000.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	1,000.00	1,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,000.00	2,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	456.30	456.30	88,524.00	88,067.70	.5
TOTAL RECEIPTS	.00	1,009,247.72	1,009,247.72	25,709,053.00	24,699,805.28	3.9
TOTAL REVENUE						

08/23/2019 18:53
 9541v900

 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 5
 glkymnth

GENERAL FUND (1)	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET		PCT USED
			TO DATE		TO DATE					
	.00		5,364,111.61		5,364,111.61		30,100,497.00		24,736,385.39	17.8

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 6
gklymth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00 .00 .00 .0

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES 5,700.00
0200 EMPLOYEE BENEFITS 24,917.06
0280 ON-BEHALF 15,165.02
0300 PURCHASED PROF AND TECH SERV 275.00
0400 PURCHASED PROPERTY SERVICES 69,743.08
0500 OTHER PURCHASED SERVICES 3,006.47
0600 SUPPLIES 64,091.26
0700 PROPERTY 64,091.26
0800 DEBT SERVICE AND MISCELLANEOUS 7,444.96
0900 OTHER ITEMS 11,901.57

TOTAL 1000 INSTRUCTION 150,260.77 185,788.59 185,788.59 15,726,529.25 15,390,479.89 2.1

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 17,786.52
0200 EMPLOYEE BENEFITS 6,187.97
0280 ON-BEHALF 285.83
0300 PURCHASED PROF AND TECH SERV 285.83
0400 PURCHASED PROPERTY SERVICES 2.00
0500 OTHER PURCHASED SERVICES 2.00
0600 SUPPLIES 17,407.84
0700 PROPERTY 17,407.84

TOTAL 2100 STUDENT SUPPORT SERVICES 600.00 41,670.16 41,670.16 1,701,527.00 1,659,256.84 2.5

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES 20,450.03
0200 EMPLOYEE BENEFITS 2,057.41
0280 ON-BEHALF 519.19
0300 PURCHASED PROF AND TECH SERV 519.19
0500 OTHER PURCHASED SERVICES 133.92
0600 SUPPLIES 133.92
0700 PROPERTY 1,186.42

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 1,786.42 23,160.55 23,160.55 1,452,436.42 1,427,489.45 1.7

2300 DISTRICT ADMIN SUPPORT

08/23/2019 18:53
9541vgoo

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 7
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GENERAL FUND (1)		ENCUMBRANCES		MONTH TO DATE		YEAR TO DATE		BUDGET APPROP		AVAILABLE BUDGET		PCT USED	
0100	SALARIES PERSONNEL SERVICES	.00	18,839.07	18,839.07	264,083.00	245,243.93	7.1						
0200	EMPLOYEE BENEFITS	.00	3,864.00	3,864.00	53,186.00	49,322.00	7.3						
0280	ON-BEHALF	.00	.00	.00	112,941.00	112,941.00	0						
0300	PURCHASED PROF AND TECH SERV	321.05	6,547.64	6,547.64	274,585.00	267,716.31	2.5						
0400	PURCHASED PROPERTY SERVICES	4,909.87	759.29	759.29	8,200.00	2,530.84	69.1						
0500	OTHER PURCHASED SERVICES	700.00	43,569.32	43,569.32	51,703.00	7,433.68	85.6						
0600	SUPPLIES	720.00	1,076.05	1,076.05	24,000.00	22,203.95	7.5						
0700	PROPERTY	.00	.00	.00	.00	.00	0						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,103.78	8,103.78	63,500.00	55,396.22	12.8						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	0						
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,650.92	82,759.15	82,759.15	852,198.00	762,787.93	10.5						
2400 SCHOOL ADMIN SUPPORT													
0100	SALARIES PERSONNEL SERVICES	.00	44,220.43	44,220.43	1,079,425.00	1,035,204.57	4.1						
0200	EMPLOYEE BENEFITS	.00	6,579.85	6,579.85	126,272.00	119,692.15	5.2						
0280	ON-BEHALF	.00	.00	.00	495,766.00	495,766.00	0						
0600	SUPPLIES	.00	.00	.00	.00	.00	0						
0700	PROPERTY	.00	.00	.00	.00	.00	0						
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	50,800.28	50,800.28	1,701,463.00	1,650,662.72	3.0						
2500 BUSINESS SUPPORT SERVICES													
0100	SALARIES PERSONNEL SERVICES	.00	29,347.52	29,347.52	412,644.00	383,296.48	7.1						
0200	EMPLOYEE BENEFITS	.00	8,621.22	8,621.22	114,968.00	106,346.78	7.5						
0280	ON-BEHALF	.00	.00	.00	97,134.00	41,152.44	8.6						
0300	PURCHASED PROF AND TECH SERV	474.00	3,373.56	3,373.56	45,000.00	17,500.00	32.7						
0400	PURCHASED PROPERTY SERVICES	8,500.00	.00	.00	26,000.00	95,981.12	12.6						
0500	OTHER PURCHASED SERVICES	870.82	12,970.06	12,970.06	109,822.00	39,730.22	36.2						
0600	SUPPLIES	17,067.26	5,475.36	5,475.36	62,272.84	.00	0						
0700	PROPERTY	.00	.00	.00	.00	.00	0						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	0						
TOTAL 2500 BUSINESS SUPPORT SERVICES		26,912.08	59,787.72	59,787.72	868,340.84	781,641.04	10.0						
2600 PLANT OPERATIONS AND MAINTENANCE													
0100	SALARIES PERSONNEL SERVICES	.00	52,874.89	52,874.89	703,095.00	650,220.11	7.5						
0200	EMPLOYEE BENEFITS	.00	28,861.46	28,861.46	235,831.00	206,969.54	12.2						
0280	ON-BEHALF	.00	.00	.00	119,403.00	119,403.00	0						
0300	PURCHASED PROF AND TECH SERV	1,056.00	634.80	634.80	12,000.00	10,309.20	14.1						
0400	PURCHASED PROPERTY SERVICES	40,180.95	5,149.13	5,149.13	197,850.00	152,519.92	22.9						
0500	OTHER PURCHASED SERVICES	1,260.00	71,387.91	71,387.91	119,203.00	46,555.09	60.9						
0600	SUPPLIES	4,916.01	17,290.37	17,290.37	699,800.00	677,593.62	3.2						
0700	PROPERTY	.00	.00	.00	18,000.00	18,000.00	0						
0800	DEBT SERVICE AND MISCELLANEOUS	5,204.12	615.88	615.88	5,500.00	-320.00	105.8						

08/23/2019 18:53
9541vgoo

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 2
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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 2600 PLANT OPERATIONS AND MAINTENANCE	52,617.08	176,814.44	176,814.44	2,110,682.00	1,881,250.48	10.9
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2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	.00	23,058.91	23,058.91	1,076,527.00	1,053,468.09	2.1
0200 EMPLOYEE BENEFITS	.00	24,135.88	24,135.88	348,532.00	324,396.12	6.9
0280 ON-BEHALF	.00	.00	.00	203,795.00	203,795.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	220.00	220.00	8,850.00	8,630.00	2.5
0400 PURCHASED PROPERTY SERVICES	17,809.49	5,616.48	5,616.48	132,300.00	108,874.03	17.7
0500 OTHER PURCHASED SERVICES	1,185.00	70,041.49	70,041.49	80,177.00	8,950.51	88.8
0600 SUPPLIES	5,144.73	14,986.66	14,986.66	509,500.00	489,368.61	4.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,067.35	312.65	312.65	12,100.00	8,720.00	27.9
TOTAL 2700 STUDENT TRANSPORTATION	27,206.57	138,372.07	138,372.07	2,371,781.00	2,206,202.36	7.0

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	360.00	138.16	138.16	3,800.00	3,301.84	13.1
0600 SUPPLIES	41.99	905.10	905.10	2,000.00	1,052.91	47.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	401.99	1,043.26	1,043.26	5,800.00	4,354.75	24.9

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	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 9
gilkymuth

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	178,490.00	178,490.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	178,490.00	178,490.00	.0
5200	FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	55,926.00	55,926.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	55,926.00	55,926.00	.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	3,075,323.00	3,075,323.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	3,075,323.00	3,075,323.00	.0
TOTAL EXPENDITURES		266,435.83	760,196.22	760,196.22	30,100,496.51	29,073,864.46	3.4
TOTAL FOR GENERAL FUND (1)		-266,435.83	4,603,915.39	4,603,915.39	.49	-4,337,479.07*****	

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	220.29	220.29	.00	-220.29	.0
TOTAL EARNINGS ON INVESTMENTS	.00	220.29	220.29	.00	-220.29	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	24,237.94	24,237.94	.00	-24,237.94	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	359.56	359.56	.00	-359.56	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	24,597.50	24,597.50	.00	-24,597.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	24,817.79	24,817.79	.00	-24,817.79	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	92,854.97	92,854.97	845,587.00	752,732.03	11.0
TOTAL RESTRICTED	.00	92,854.97	92,854.97	845,587.00	752,732.03	11.0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 12
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SPECIAL REVENUE (2)	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			TO DATE	TO DATE	TO DATE	TO DATE			
5341 SALE OF EQUIPMENT ETC	.00		.00		.00		.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00		.00		.00		.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00		.00		.00	.00	.0
TOTAL OTHER RECEIPTS	.00		.00		.00		55,926.00	55,926.00	.0
TOTAL RECEIPTS	.00		42,207.83		42,207.83		2,062,246.00	2,020,038.17	2.1
TOTAL REVENUE	.00		42,207.83		42,207.83		2,062,246.00	2,020,038.17	2.1

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 14
g1kymth

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	-21.99	22.77	22.77	.00	- .78	.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	-21.99	22.77	22.77	.00	- .78	.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	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,300.00	1,300.00	35,259.00	33,959.00	3.7
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	271.36	271.36	29,283.00	29,011.64	.9
3100	FOOD SERVICE OPERATION						

08/23/2019 18:53
 9541vgoo

 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 15
 glkymth

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	8,695.10	8,695.10	142,420.00	133,724.90	6.1
0200	EMPLOYEE BENEFITS	.00	373.30	373.30	17,024.00	16,650.70	2.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	300.00	300.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00	.0
0600	SUPPLIES	725.00	5.00	5.00	2,864.00	2,134.00	25.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
	TOTAL 3300 COMMUNITY SERVICES	725.00	9,073.40	9,073.40	163,008.00	153,209.60	6.0
3400	ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	3,172.00	3,172.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,172.00	3,172.00	.0
	TOTAL EXPENDITURES	22,185.00	103,577.02	103,577.02	2,062,246.00	1,936,483.98	6.1
	TOTAL FOR SPECIAL REVENUE (2)	-22,185.00	-61,369.19	-61,369.19	.00	83,554.19	.0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 16
g1kymath

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	224,863.04	224,863.04	112,929.00	-111,934.04	199.1
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	6,000.00	6,000.00	.0
1740 STUDENT FEES	.00	.00	.00	106,313.00	106,313.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	28,808.00	28,808.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	69,421.00	69,421.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	210,542.00	210,542.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	139,271.00	139,271.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	139,271.00	139,271.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	349,813.00	349,813.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	17,241.57	17,241.57	.00	-17,241.57	.0
TOTAL INTERFUND TRANSFERS	.00	17,241.57	17,241.57	.00	-17,241.57	.0
TOTAL OTHER RECEIPTS	.00	17,241.57	17,241.57	.00	-17,241.57	.0
TOTAL RECEIPTS	.00	17,241.57	17,241.57	349,813.00	332,571.43	4.9
TOTAL REVENUE	.00	242,104.61	242,104.61	462,742.00	220,637.39	52.3

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 17
g1kymth



DISTRICT ACTIVITY - ANNUAL (21	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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	3,700.00	3,700.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	800.00	800.00	.0
0600 SUPPLIES	7,725.28	23,216.14	23,216.14	397,322.00	366,380.58	7.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	110.00	110.00	20,079.00	19,969.00	.6
TOTAL 1000 INSTRUCTION	7,725.28	23,326.14	23,326.14	423,901.00	392,849.58	7.3
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	.00	.00	.00	1,640.00	1,640.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,640.00	1,640.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	.00	.00	.00	30,391.00	30,391.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	32,391.00	32,391.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	4,810.00	4,810.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	4,810.00	4,810.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

DISTRICT ACTIVITY - ANNUAL (21)	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	7,725.28	23,326.14	23,326.14	462,742.00	431,690.58	6.7
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-7,725.28	218,778.47	218,778.47	.00	-211,053.19	.0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1



P 19
gkymth

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

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 20
glkymnth

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

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								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS								
TOTAL EARNINGS ON INVESTMENTS								
TOTAL REVENUE FROM LOCAL SOURCES								
REVENUE FROM STATE SOURCES								
EXPENDITURE REIMBURSEMENTS								
3131 STATE MISCELLANEOUS REIMB.								
TOTAL EXPENDITURE REIMBURSEMENTS								
RESTRICTED								
3200 RESTRICTED STATE REVENUE								
TOTAL RESTRICTED								
TOTAL REVENUE FROM STATE SOURCES								
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER								
TOTAL INTERFUND TRANSFERS								
TOTAL OTHER RECEIPTS								

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 22
glkymnth

CAPITAL OUTLAY FUND (310)

ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
TOTAL REVENUE	.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 23
g1kymth

CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
	TOTAL 5200 FUND TRANSFERS	.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
	TOTAL EXPENDITURES	.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0

08/23/2019 18:53
9541vgoo

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 25
gikymath

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	390,377.20	390,377.20	3,101,461.00	2,711,083.80	12.6
TOTAL REVENUE	.00	390,377.20	390,377.20	3,101,461.00	2,711,083.80	12.6

08/23/2019 18:53
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 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 26
 | glkymonth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	568,746.00	568,746.00	.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	1,216,350.44	1,216,350.44	2,532,715.00	1,316,364.56	48.0
TOTAL 5200 FUND TRANSFERS	.00	1,216,350.44	1,216,350.44	2,532,715.00	1,316,364.56	48.0
TOTAL EXPENDITURES	.00	1,216,350.44	1,216,350.44	3,101,461.00	1,885,110.56	39.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-825,973.24	-825,973.24	.00	825,973.24	.0

08/23/2019 18:53
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MONTHLY REPORT - FY 2020 Period 1P 27
g1kymtch

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	10,168.15	10,168.15	.00	-10,168.15	.0
TOTAL EARNINGS ON INVESTMENTS	.00	10,168.15	10,168.15	.00	-10,168.15	.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	10,168.15	10,168.15	.00	-10,168.15	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	10,168.15	10,168.15	.00	-10,168.15	.0
TOTAL REVENUE	.00	10,168.15	10,168.15	.00	-10,168.15	.0

08/23/2019 18:53
9541vgoo

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1



P 29
91kymth

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,951.00	1,951.00	.00	-1,951.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	8,217.15	8,217.15	.00	-8,217.15	.0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 30
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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	.00	321,940.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	321,940.00	.0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	321,940.00	.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	1,350,480.44	1,350,480.44	2,803,115.00	1,452,634.56 48.2
TOTAL INTERFUND TRANSFERS		.00	1,350,480.44	1,350,480.44	2,803,115.00	1,452,634.56 48.2
TOTAL OTHER RECEIPTS		.00	1,350,480.44	1,350,480.44	2,803,115.00	1,452,634.56 48.2
TOTAL RECEIPTS		.00	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56 43.2
TOTAL REVENUE		.00	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56 43.2

08/23/2019 18:53
 9541vg00

 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 31
 glxymth

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	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56	43.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56	43.2
TOTAL EXPENDITURES	.00	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56	43.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE			.00	264,951.95	264,951.95	312,000.00	47,048.05 84.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS			.00	670.88	670.88	6,000.00	5,329.12 11.2
TOTAL EARNINGS ON INVESTMENTS			.00	670.88	670.88	6,000.00	5,329.12 11.2
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PROG			.00	19,911.87	19,911.87	310,000.00	290,088.13 6.4
1612 REIMBURSABLE SCH BREAKFAST PRG			.00	.00	.00	72,000.00	72,000.00 .0
1613 REIMBURSABLE SPECIAL MILK PROG			.00	.00	.00	.00	.00 .0
1620 NON-REIMBURSABLE PROGRAMS			.00	.00	.00	.00	.00 .0
1621 NON-REIMBURSABLE LUNCH PROG			.00	.00	.00	66,500.00	66,500.00 .0
1622 NON-REIMBURSABLE BREAKFAST PRG			.00	.00	.00	4,100.00	4,100.00 .0
1623 NON-REIMBURSABLE MILK PROGRAM			.00	.00	.00	4,100.00	4,100.00 .0
1624 NON-REIMBURSABLE A LA CARTE PRG			.00	.00	.00	57,000.00	57,000.00 .0
1629 NON-REIMBURSABLE OTHER FOOD PRG			.00	.00	.00	.00	.00 .0
1630 SPECIAL FUNCTIONS			.00	.00	.00	18,000.00	18,000.00 .0
1637 VENDING REBATE			.00	.00	.00	.00	.00 .0
1650 SUMMER FOOD LOCAL INCOME			.00	.00	.00	.00	.00 .0
TOTAL FOOD SERVICE			.00	19,911.87	19,911.87	531,700.00	511,788.13 3.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS			.00	.00	.00	.00	.00 .0
1980 REFUND OF PRIOR YR EXPENDITURE			.00	.00	.00	.00	.00 .0
1990 MISCELLANEOUS REVENUE			.00	2.45	2.45	1,700.00	1,697.55 .1
1994 CKS RET FOR INSUFFICIENT FUNDS			.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	2.45	2.45	1,700.00	1,697.55 .1
TOTAL REVENUE FROM LOCAL SOURCES			.00	20,585.20	20,585.20	539,400.00	518,814.80 3.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

08/23/2019 18:53
9541vgoo

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 33
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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	11,500.00	11,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	11,500.00	11,500.00	.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	87,894.00	87,894.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	9,574.41	9,574.41	829,000.00	819,425.59	1.2
TOTAL RESTRICTED THROUGH THE STATE	.00	9,574.41	9,574.41	829,000.00	819,425.59	1.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	85,036.00	85,036.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	85,036.00	85,036.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	9,574.41	9,574.41	914,036.00	904,461.59	1.1
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						

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 34
91kymth

FOOD SERVICE FUND (51)	ENCUMBRANCES		MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET		PCT USED
			TO DATE		TO DATE					
TOTAL RECEIPTS			.00		.00		.00		.00	.0
			.00		30,159.61		1,541,330.00		1,511,170.39	2.0
TOTAL REVENUE			.00		295,111.56		1,853,330.00		1,558,218.44	15.9

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 35
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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	5,674.84	5,674.84	437,529.00	431,854.16	1.3
0200 EMPLOYEE BENEFITS	.00	10,152.28	10,152.28	148,145.00	137,992.72	6.9
0280 ON-BEHALF	.00	.00	.00	76,394.00	76,394.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	47.00	47.00	2,275.00	1,828.00	19.7
0400 PURCHASED PROPERTY SERVICES	4,180.00	380.00	380.00	7,300.00	2,740.00	62.5
0500 OTHER PURCHASED SERVICES	1,860.00	1,511.58	1,511.58	9,105.00	5,733.42	37.0
0600 SUPPLIES	137,084.16	15,410.63	15,410.63	771,808.00	619,313.21	19.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8.10	8.10	2,775.00	2,766.90	.3
0840 CONTINGENCY	.00	.00	.00	339,937.00	339,937.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		143,524.16	33,184.43	33,184.43	1,618,559.41	9.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	456.30	456.30	58,062.00	57,605.70	.8
TOTAL 5200 FUND TRANSFERS	.00	456.30	456.30	58,062.00	57,605.70	.8
TOTAL EXPENDITURES		143,524.16	33,640.73	33,640.73	1,853,330.00	9.6
TOTAL FOR FOOD SERVICE FUND (51)		-143,524.16	261,470.83	261,470.83	.00	-117,946.67 .0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 36
glykymnth

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	20,000.00	20,000.00	20,000.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	55.07	55.07	1,000.00	944.93	5.5
TOTAL EARNINGS ON INVESTMENTS	.00	55.07	55.07	1,000.00	944.93	5.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	28,540.00	28,540.00	376,040.00	347,500.00	7.6
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	28,540.00	28,540.00	376,040.00	347,500.00	7.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CRS RET FOR INSUFFICIENT FUNDS	.00	-120.00	-120.00	.00	120.00	.0
1997 OTHER REIMBURSEMENTS	.00	1,086.00	1,086.00	14,500.00	13,414.00	7.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	966.00	966.00	14,500.00	13,534.00	6.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,561.07	29,561.07	391,540.00	361,978.93	7.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	300.00	300.00	.0
TOTAL RESTRICTED	.00	.00	.00	300.00	300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	44,335.00	44,335.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	44,335.00	44,335.00	.0

08/23/2019 18:53
9541vg00

Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 37
glyxymth

DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	44,335.00	44,335.00	.0
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	44,635.00	44,635.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	849.26	849.26	12,000.00	11,150.74	7.1
TOTAL RESTRICTED THROUGH THE STATE	.00	849.26	849.26	12,000.00	11,150.74	7.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	849.26	849.26	12,000.00	11,150.74	7.1
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	30,410.33	30,410.33	448,175.00	417,764.67	6.8
TOTAL REVENUE	.00	50,410.33	50,410.33	468,175.00	417,764.67	10.8

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 38
gilkymuth

DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	10,998.39	10,998.39	258,398.00	247,399.61	4.3
0200 EMPLOYEE BENEFITS	.00	6,537.80	6,537.80	87,202.00	80,664.20	7.5
0280 ON-BEHALF	.00	.00	.00	44,335.00	44,335.00	.0
0300 PURCHASED PROP AND TECH SERV	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	.00	155.54	155.54	1,000.00	844.46	15.6
0600 SUPPLIES	1,389.35	612.72	612.72	27,750.00	25,747.93	7.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	930.86	930.86	3,000.00	2,069.14	31.0
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,389.35	19,235.31	19,235.31	442,885.00	422,260.34	4.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	25,290.00	25,290.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	25,290.00	25,290.00	.0
TOTAL EXPENDITURES	1,389.35	19,235.31	19,235.31	468,175.00	447,550.34	4.4
TOTAL FOR DAY CARE (52)	-1,389.35	31,175.02	31,175.02	.00	-29,785.67	.0

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 39
gltkymnth

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

08/23/2019 18:53
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 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 40
 glkymth

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

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 41
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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

08/23/2019 18:53
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 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 42
 glkymth

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

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08/23/2019 18:53
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 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 43
 91kymth

FOOD SERVICE ASSETS (81)

ENCUMBRANCES

 MONTH
 TO DATE

 YEAR
 TO DATE

 BUDGET
 APPROP

 AVAILABLE
 BUDGET

 PCT
 USED

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE ASSETS (81)

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

08/23/2019 18:53
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 Spencer County Board of Education
 MONTHLY REPORT - FY 2020 Period 1

 P 44
 glkymth

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

08/23/2019 18:53
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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 1

P 45
gkymnth

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

Fiscal Year/Period for reports	2020 1
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 **