

08/23/2019 18:53 9541vgoo	Spencer County Board of F	Education O Period 1		No. of Section 1.	P 1 glkymnth	anth 1
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	NCE .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 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		5,013.04 74,076.75	.00 .00 .00 .00 5,013.04 74,076.75	5,468,908.00 .00 .00 .00 45,000.00 950,000.00 174,952.00	5,468,908.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.0 .0 .0 .0 .0 11.1 7.8
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	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 1320 TUIT FRM OTH GOVT SRCS W/IN 1330 TUIT FRM OTH GOVT SRCS OUT S 1340 OTHER TUITION	.00. 00. TZ 00. 00.	8,500.00 .00 .00	8,500.00 .00 .00	41,300.00 .00 .00	32,800.00 2 .00 .00 .00	

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08/23/2019 18:53 Spencer 9541vgoo MONTHLY	County Board of REPORT - FY 2020	Education Period 1			g1k ₃	P 2 glkymnth
GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	APPROP	AVAILABLE	PCT
TOTAL TUITION	.00	8,500.00	8,500.00	41,300.00	32,800.00	20.6
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		000000	000000	4,000.00	4,000.00	
TOTAL TRANSPORTATION	. 00	.00	.00	4,000.00	4,000.00	. 0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS 1540 INVESTMENT INC FROM REAL PRPTY	. 00	10,639.03	10,639.03	160,926.00	150,286.97	.06
TOTAL EARNINGS ON INVESTMENTS	.00	10,639.03	10,639.03	160,926.00	150,286.97	o. 6
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL 1912 BUS RENTAL 1920 CONTRIBUTIONS/DONATIONS 1941 TEXTBOOK SALES 1942 TEXTBOOK RENTALS 1942 TEXTBOOK RENTALS 1951 MISC REV FRM OTH SCH DST IN ST 1952 MSC REV FRM OTH SCH DST UN ST 1952 MSC REV FRM OTH SCH DST UN ST		2,056.75 .00 .00 .00	2,056.75 .00 .00 .00 .00	30,000.00	27,943.25 .00 .00 .00 .00 .00	
1991 TRANSCRIPT FEES 1997 OTHER REIMBURSEMENTS 1998 CRIME CHECK/FINGERPRINTING		1,923.52 216.25	1,923.52 216.25	75,000.00 6,000.00	740	ω2. 660
TOTAL OTHER REVENUE FROM LOCAL S	SOURCES .00	4,321.52	4,321.52	169,000.00	164,678.48	2.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	102,550.34	102,550.34	7,761,086.00	7,658,535.66	μ . ω
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	904,439.00	904,439.00	11,004,168.00	10,099,729.00	80 2
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 9541vgoo	Spencer County Boa MONTHLY REPORT - 1	Board of Education - FY 2020 Period 1	on 1			P g1ky	P glkymnth
GENERAL FUND (1)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
OTHER STATE FUNDING)	
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	Н	00000000		0000000	7,500.00 00 00 00 00 00 00	7,500.00 00 00 00 00 00 00	
TOTAL OTHER STATE FUNDING		.00	.00	.00	7,500.00	7,500.00	. 0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL BOARD CERT. REIMB. 3131 STATE MISCELLANEOUS REIMB.		.00	.00	.00	31,000.00	31,000.00	
TOTAL EXPENDITURE REIMBURSEMENTS	SEMENTS	.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	NTS .	. 00	. 00	.00	6,725,795.00	6,725,795.00	. 0
TOTAL REVENUE ON BEHALF P.	PAYMENTS	. 00	00	.00	6,725,795.00	6,725,795.00	. 0
TOTAL REVENUE FROM STATE	SOURCES	.00 906	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

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
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 S	SOURCES .00	00	.00	70,000.00	70,000.00	. 0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER	.00	.00 456.30	456.30	25,290.00 61,234.00	25,290.00 60,777.70	0
TOTAL INTERFUND TRANSFERS	.00	456.30	456.30	86,524.00	86,067.70	ज
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	.00	000	·	1,000.00 1,000.00	1,000.00 1,000.00	
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	ហ
TOTAL RECEIPTS	.00	1,009,247.72	1,009,247.72	25,709,053.00	24,699,805.28	3.9

TOTAL REVENUE

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08/23/2019 18:53	Spencer County Board of B	Education		The state of the s	P g l kymnt	6
ENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ON	ONLY					
0200 EMPLOYEE BENEFITS	. 00*	.00	. 00	.00	.00	.0
TOTAL 0000 RESTRICT TO RI	REV & BAL SHT ONLY .00	.00	00	.00	.00	.0
1000 INSTRUCTION						
SALARIES PERSONNEL SERVI EMPLOYEE BENEFITS ON-BEHALF	ū	24,917.06 15,165.02 130.00	17.0	0,156.0 6,068.0 5,956.0	,538.9 ,902.9 ,956.0	
PROF AND TECH PROPERTY SERVI HASED SERVICES	SERV 275.00 CES 69,743.08 3,006.47 64,091.26	138.00 6,340.28 46,787.42 80,539.24	138.00 6,340.28 46,787.42 80,539.24	21,239.00 81,958.00 57,578.00 361,620.25	5,874 7,784 6,989	40.58 40.58
	7	11,901.57	11,901.57	61,954.00	42,607.47	31.2
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						
			17,786.52 6,187.97	10.0 45.0 22.0	23.4 57.0 22.0	
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	600	285.83 .00 2.00 17,407.84 .00	285.83 00 2.00 17,407.84	$\omega = \infty +$	3,614.17 500.00 7,748.00 7,092.16	7.3 .0 7.2 71.1
TOTAL 2100 STUDENT SUPPORT	RT SERVICES 600.00	41,670.16	41,670.16	1,701,527.00	1,659,256.84	2.5
2200 INSTRUCTIONAL STAFF SUPP SERV	RV					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SER 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	CES .00 .00 .00 SERV .00 .00 .00 .00 .00 .00 .00	20,450.03 2,057.41 .00 519.19 133.92 .00	20,450.03 2,057.41 .00 519.19 133.92	896,502.00 67,320.00 480,878.00 1,200.00 2,400.00 4,136.42	876,051.97 65,262.59 480,878.00 680.81 1,666.08 2,950.00	3.1 3.1 43.3 30.6 28.7
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

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	00	18,839.07 3,864.00	18,839.07	3,183.0	5,243.9	
0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	4,909.87 700.00 720.00	6,547.64 759.29 43,569.32 1,076.05	6,547.64 759.29 43,569.32 1,076.05	274,585.00 8,200.00 51,703.00 24,000.00	267, 941.00 267, 716.31 2, 530.84 6, 433.95 22, 203.95	
0900 OTHER ITEMS	.00	.00	.00	0		
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,650.92	82,759.15	82,759.15	852,198.00	762,787.93 1	10.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0600 SUPPLIES 0700 PROPERTY		44,220.43 6,579.85 .00 .00	44,220.43 6,579.85 00 00	1,079,425.00 126,272.00 495,766.00 .00	1,035,204.57 119,692.15 495,766.00	5.4 1.000 1.000
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						
00 SALARIES PERSON 00 EMPLOYEE BENEFI		,347, ,621	,347 ,621	2,644.0 4,968.0 7,134.0	3,296.4 6,346.7 7,134.0	
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	474.00 8,500.00 870.82 17,067.26 .00	3,373.56 12,970.06 5,475.36 .00	3,373.56 .00 12,970.06 5,475.36 .00	45,000.00 26,000.00 109,822.00 62,272.84 500.00	41,152.44 17,500.00 3 95,981.12 1 39,730.22 3 500.00	00000
TOTAL 2500 BUSINESS SUPPORT SERVICES	S 26,912.08	59,787.72	59,787.72	868,340.84	781,641.04 1	10.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES	.00 1,056.00 40,180.95 1,260.00	52,874.89 28,861.46 00 .00 634.80 5,149.13 71,387.91	52,874.89 28,861.46 .00 634.80 5,149.13 71,387.91	703,095.00 235,831.00 119,403.00 12,000.00 197,850.00 119,203.00	650,220.11 206,969.54 119,403.00 10,309.20 152,519.92 46,555.09	50.91 0.91
70	,916.	7,290.3 .0 615.8	7,290.3 .0 615.8	99,800.0 18,000.0 5,500.0	7,593.6 8,000.0 -320.0	σ. ω

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2019 18:53 Spencer L FUND (1) TOTAL 2600 PLANT OPERATIONS AND STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES EMPLOYER BENEFITS	00 tr	Education 0 Period 1 MONTH TO DATE 176,814.44 23,058.91 24,135.88	H 4 00	BUDG APPR , 682.
0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	17,809.49 1,185.00 5,144.73 .00 3,067.35	5,616.48 70,041.49 14,986.66 .00 312.65	5,616.48 70,041.49 14,986.66 .00 312.65	132,300.00 80,177.00 509,500.00 12,100.00
TOTAL 2700 STUDENT TRANSPORTATION	27,206.57	138,372.07	138,372.07	2,371,781.00
-NO 08	.00	⇒ 00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	. 00	.00	.00	.00
3200 DAY CARE OPERATIONS)	
0280 ON-BEHALF TOTAL 3200 DAY CARE OPERATIONS	. 00	.00	. 00	. 00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	.00 .00 360.00 41.99	138.16 905.10	138.16 905.10	3,800.00 2,000.00
TOTAL 3300 COMMUNITY SERVICES	401.99	1,043.26	1,043.26	5,800.00
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES		00000		

TOTAL 3400 ADULT EDUCATION OPERATIONS



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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
	.00	.00	.00	.00	.00	. 0
5100 DEBT SERVICE						
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 0900 OTHER ITEMS	.00 .00	.00	.00	55,926.00	55,926.00	
TOTAL 5200 FUND TRANSFERS	.00	00	.00	55,926.00	55,926.00	
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	
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*****	* * *

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08/23/2019 18:53 Spencer 9541vgoo MONTHLY	r County Board of I Y REPORT - FY 2020	Education Period 1			p g1k;	P glkymnth
SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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	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	ES .00	.00	.00	.00	· 00	. 0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE	00	24,237.94 .00 359.56	24,237.94 .00 359.56	00	-24,237.94 .00 -359.56	
TOTAL OTHER REVENUE FROM LOCAL S	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		o H	on		. Company	ਰ ਜ ੁ	11
	MONTHLY REPORT - F	FY 2020 Period 1	д			g1k;	glkymnth
SPECIAL REVENUE (2)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
							100
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE FOR/ON BEHALF PAYN	PAYMENTS	00	.00	.00	.00	.00	. 0
TOTAL REVENUE ON BEHALF	PAYMENTS .	00	.00	.00	.00	.00	. 0
TOTAL REVENUE FROM STATE	SOURCES .	00 92,	854.97	92,854.97	845,587.00	752,732.03	11.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RESTRICTED DIRECT FEDERAL		00	000	.00	.00	.00	. 0
TOTAL RESTRICTED DIRECT		00	.00	.00	.00	.00	. 0
RESTRICTED THROUGH THE STATE							
4500 RESTRICTED FED THRU STATE	•	00 -75,	464.93	-75,464.93	1,160,733.00	1,236,197.93	-6.5
TOTAL RESTRICTED THROUGH	THE STATE	00 -75,	464.93	-75,464.93	1,160,733.00	1,236,197.93	6.5
THROUGH INTERMEDIATE AGENCIES							
4700 FEDERAL REV THRU INTERMED	SRC .	00	.00	.00	.00	.00	. 0
TOTAL THROUGH INTERMEDIATE	AGENCIES	00	. 00	.00	.00	. 00	. 0
TOTAL REVENUE FROM FEDERAL	SOURCES .	00 -75,	464.93	-75,464.93	1,160,733.00	1,236,197.93	6.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
FUND TRANSFER FROM TITLE NCLB TRANSFER FROM TITLE I	II.	000			55,926.00 .00 .00	55,926.00 .00	
5251 FLEX FOCUS TSFR FROM PD 5252 FLEX FOCUS TSFR FROM PD 5253 FLEX FOCUS TSFR INST RESOURCES 5261 FLEX FOCUS TSFR TO OPERATIONS		00000			11,247.00 .00 .00 -11,247.00	11,247.00 .00 .00 -11,247.00	
TOTAL INTERFUND TRANSFERS		00	.00	. 00	55,926.00	55,926.00	. 0
SALE OR COMP FOR LOSS OF ASSETS							



TOTAL REVENUE	TOTAL RECEIPTS .00 42,207.83 42,207.83 2,062,246.00 2,020,03	TOTAL OTHER RECEIPTS .00 .00 .00 55,926.00 55,92	TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00	5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 .00	SPECIAL REVENUE (2) ENCUMBRANCES MONTH YEAR BUDGET AVAII TO DATE TO DATE TO DATE BUDGET BUDG	08/23/2019 18:53 Spencer County Board of Education 9541vgoo MONTHLY REPORT - FY 2020 Period 1	
2,020,038.17	2,020,038.17	55,926.00	. 00	. 00	AVAILABLE BUDGET	P 12 glkymnth	Sinning and service
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2200 2100 SPECIAL 08/23/2019 18:53 9541vgoo 1000 EXPENDITURES 0100 0200 0300 0400 0500 0600 0700 0100 0200 0300 0500 0700 0800 0100 0200 0300 0400 0500 0500 0700 0800 0900 SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES
SUPPLIES
PROPERTY SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
PURCHASED PROF AND TECH SERV
PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES
SUPPLIES
PROPERTY
DEBT SERVICE AND MISCELLANEOUS
OTHER ITEMS INSTRUCTIONAL STAFF STUDENT SUPPORT SERVICES RESTRICT INSTRUCTION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES PROPERTY
DEBT SERVICE AND MISCELLANEOUS OTHER ITEMS REVENUE TOTAL TOTAL 1000 TOTAL 0000 2100 OI 2 REV STUDENT SUPPORT SERVICES INSTRUCTION RESTRICT AND MISCELLANEOUS g BALSUPP SERV THS OI REV ATNO Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1 ζı BALSHT ONLY ENCUMBRANCES 1,814.00 .00 .00 .00 .724.50 10,098.29 .00 .00 .00 417.95 1,870.00 1,687.25 4,870.00 12,636.79 00 .00 00 10,249.98 3,699.03 3,176.13 176.248 488.85 .00 15,405.07 12,232.85 495.00 511.06 41,122.51 00 4,965.13 74,731.62 MONTH TO DATE 16.40 .00 .00 .00 .00 16.40 .00 00 10,249.98 3,699.03 3,111.13 170.00 392.48 488.85 .00 15,405.07 12,232.85 495.00 511.06 41,122.51 00 4,965.13 74,731.62 YEAR TO DATE 16.40 1.00 .00 .00 16.40 00 00 1,005,763.00 257,229.00 2,000.00 3,980.00 150,955.00 2,547.00 1,432,535.00 235,446.00 72,155.00 12,250.00 2,290.00 7,890.00 9,290.00 .00 9,364.00 456.00 39,957.00 1,400.00 2,991.00 54,168.00 BUDGET APPROP .00 00 1,345,166.59 225,196.02 68,455.97 8,670.092 5,810.27 3,931.15 988,543.93 244,996.15 9,566.00 2,000.00 2,744.44 99,734.20 9,364. 439. 39,957. 1,400. 2,991. AVAILABLE BUDGET 54,151.60 -2,418P 13 glkymnth . 600 00 00 00 00 00 00 194 4.4 29.2 29.2 26.4 .0 PCT σ

DEBT SERVICE

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08/23/2019 18:53 9541vgoo	Spencer County Board of F MONTHLY REPORT - FY 2020	Education 0 Period 1			P 14 glkymnth	14 mnth
SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	-21.99 .00	22.77 .00 .00	22.77 .00 .00	000	78 00 00	
TOTAL 2300 DISTRICT ADMIN	SUPPORT -21.99	22.77	22.77	.00	78	. 0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	S .00 RV .00 .00 .00 .00 .00 .00				,	
TOTAL 2400 SCHOOL ADMIN S	SUPPORT .00	.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	RV .00			.00 .00 5,500.00	5,500.00	
TOTAL 2500 BUSINESS SUPPORT	RT SERVICES .00	.00	. 00	5,500.00	5,500.00	. 0
2600 PLANT OPERATIONS AND MAINTENANCE	ANCE					
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES	S .00	.00 .00 1,300.00	1,300.00	30,100.00 .00 5,159.00	30,100.00	.0 .0 25.2
TOTAL 2600 PLANT OPERATIONS	NS AND MAINTENANCE	1,300.00	1,300.00	35,259.00	33,959.00	3.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES		271.36 .00 .00 .00	271.36 00 .00 .00	21,900.00 7,383.00 .00 .00	21,900.00 7,111.64 .00 .00	3 .00
TOTAL 2700 STUDENT TRANSE	TRANSPORTATION .00	271.36	271.36	29,283.00	29,011.64	. 9

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	83,554.19	.00	-61,369.19	-61,369.19	-22,185.00	TOTAL FOR SPECIAL REVENUE (2)
6.1	1,936,483.98	2,062,246.00	103,577.02	103,577.02	22,185.00	TOTAL EXPENDITURES
. 0	3,172.00	3,172.00	.00	.00	.00	TOTAL 5200 FUND TRANSFERS
. 0	3,172.00	3,172.00	.00	.00	.00	0900 OTHER ITEMS
						5200 FUND TRANSFERS
. 0	. 00	.00		00	OPERATIONS .00	TOTAL 3400 ADULT EDUCATION OF
	000000		000000			0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY
						3400 ADULT EDUCATION OPERATIONS
6.0	153,209.60	163,008.00	9,073.40	9,073.40	725.00	TOTAL 3300 COMMUNITY SERVICES
252 0 0	133,724.90 16,650.70 300.00 .00 300.00 2,134.00 100.00	142,420.00 17,024.00 300.00 .00 300.00 2,864.00 100.00	8,695.10 373.30 .00 .00 5.00 .00	8,695.10 373.30 .00 .00 .00 5.00 .00	.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	s .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	0.0	.00	. 00	0700 PROPERTY
	BUDGET	APPROP	TO DATE	TO DATE		SEPULAL REVENUE (2)
PCT	AVAILABLE	BUDGET	YEAR	MONTH	ENCUMBRANCES	c) aimanaa
P 15 glkymnth	P g1k			of Education 2020 Period 1	County Board REPORT - FY	08/23/2019 18:53 Spencer 9541vgoo MONTHLY



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08/23/2019 18:53 9541vgoo	Spencer County Boa MONTHLY REPORT - 1	Board of Ed - FY 2020 P	Education O Period 1			P g 1ky	P glkymnth
DISTRICT ACTIVITY - ANNUAL (21	ENCUMBRANCES	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	224,863.04	224,863.04	112,929.00	-111,934.04 1	199.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 STUDENT FEES 1750 REVENUE FROM ENTERPRISE ACT 1790 OTHER DISTRICT/STDT ACTIVITY					6,000.00 106,313.00 28,808.00 69,421.00	6,000.00 106,313.00 28,808.00 69,421.00	
TOTAL STUDENT ACTIVITIES		.00	. 00	.00	210,542.00	210,542.00	. 0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		.000	00		139,271.00	139,271.00	
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



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DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES .00 0200 EMPLOYEE BENEFITS .00 0300 PURCHASED PROF AND TECH SERV .00 0400 PURCHASED PROFERTY SERVICES .00 0500 OTHER PURCHASED SERVICES .00 0600 SUPPLIES .00 0700 PROPERTY .00 0800 DEBT SERVICE AND MISCELLANEOUS .00	23,216.14 .00	.00 .00 .00 .00 .00 .00 23,216.14 .00	3,700.00 2,000.00 2,000.00 397,322.00 20,079.00	3,700.00 2,000.00 2,000.00 366,380.00 19,969.00	7
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 0500 OTHER PURCHASED SERVICES .00 0600 SUPPLIES .00	.00	00	.00 .00 1,640.00	.00 .00 1,640.00	
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 0600 SUPPLIES .00	.00	.00	2,000.00 30,391.00	2,000.00 30,391.00	
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 0600 SUPPLIES .00 0700 PROPERTY .00	00		4,810.00 .00	4,810.00 .00	
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

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munis: 08/23/2019 18:53 Spencer County Board of Education 9541vgoo MONTHLY REPORT - FY 2020 Period 1	AVAILABLE PCT ROP BUDGET USED .00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	######################################	YEAR TO DATE00 23,326.14 218.778.47	MONTH TO DATE 100 23,326.14 218,778.47	RS 7,725.28 ITY - ANNUAL (21) -7,725.28	DISTRICT ACTIVITY - ANNUAL (21 TOTAL 5200 FUND TRANSFERS TOTAL EXPENDITURES 7,725.28 TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)
** munis:	P 1: g1kymntl			Education Period 1	Spencer County Board of MONTHLY REPORT - FY 2020	/23/2019 18:53 1vgoo
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08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	cation riod 1			p g1ky	19 mnth
DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BOOKSTORE SALES 1740 STUDENT FEES		000				
1790 OTHER DISTRICT/STDT ACTIVITY TOTAL STUDENT ACTIVITIES	.00.	00		.00	. 00	
	.00	. 00	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	SOURCES .00	.00	. 00	. 00		o :
TOTAL RECEIPTS					,	;
	.00	.00	.00	.00	.00	. 0
TOTAL REVENUE	.00	.00	. 00	.00	.00	. 0

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08/23/2019 18:53 Spencer County Bo 9541vqoo MONTHLY REPORT -	Board of Education - FY 2020 Period 1	ation lod 1			glkymnth	mth 20
DIST ACTIVITY (SPEC REV MY) (2	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE U	PCT
EXPENDITURES						
1000 INSTRUCTION						>
0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0800 DEBT SERVICE AND MISCELLANEOUS					0000	0000
TOTAL 1000 INSTRUCTION	.00	0.0	÷00	.00	.00	
2100 STUDENT SUPPORT SERVICES)		>
IES	.00	, 00	.00	.00	. 00	
LOINT 7100 SIGNEMI SORECTI DELVATORS	.00	.00	.00	. 00	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV)
IES	.00	.00	.00	.00	C	•
TOTAL 2200 INSTRUCTIONAL STAFF SUFF SERV	. 00	.00	* 00	.00	. 00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						>
0600 SUPPLIES 0700 PROPERTY	.00	000	000	.00	000	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	. 00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION) }		>
0600 SUPPLIES	.00	.00	.00	.00	. 00	C
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	



INTERFUND TRANSFERS OTHER RECEIPTS RESTRICTED EXPENDITURE REIMBURSEMENTS REVENUE FROM STATE SOURCES 5210 FUND TRANSFER EARNINGS ON INVESTMENTS REVENUE FROM LOCAL SOURCES RECEIPTS 0999 BEGINNING BALANCE REVENUES 3200 RESTRICTED STATE REVENUE CAPITAL OUTLAY FUND (310) 08/23/2019 18:53 9541vgoo 3131 STATE MISCELLANEOUS REIMB. 1510 INTEREST ON INVESTMENTS TOTAL OTHER RECEIPTS TOTAL INTERFUND TRANSFERS TOTAL RESTRICTED TOTAL REVENUE FROM STATE SOURCES TOTAL EXPENDITURE REIMBURSEMENTS TOTAL REVENUE FROM LOCAL SOURCES TOTAL EARNINGS ON INVESTMENTS TOTAL 0999 BEGINNING BALANCE Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1 ENCUMBRANCES .00 .00 .00 . 00 . 00 .00 .00 .00 .00 0.0 . 00 .00 134,130.00 134,130.00 134,130.00 MONTH TO DATE 0.0 .00 .00 .00 .00 .00 . 00 .00 .00 134,130.00 134,130.00 134,130.00 YEAR TO DATE .00 .00 .00 00 .00 .00 .00 .00 .00 270,400.00 270,400.00 270,400.00 BUDGET APPROP . 00 .00 .00 .00 .00 .00 .00 .00 .00 136,270.00 136,270.00 136,270.00 AVAILABLE BUDGET .00 .00 .00 .00 00 .00 P 21 glkymnth .00 .00 00 49.6 49.6 49.6 PCT USED 0 0



TOTAL REVENUE	TOTAL RECEIPTS	CAPITAL OUTLAY FUND (310)	08/23/2019 18:53 9541vgoo
.00	.00	ENCUMBRANCES	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1
134,130.00	134,130.00	TO DATE	Education Period 1
134,130.00	134,130.00	TO DATE	
270,400.00	270,400.00	APPROP	מוויי
136,270.00 49.6	136,270.00 49.6	BUDGET USED	glkymnth



Board of Ed - FY 2020 1	ducation Period 1			glky	P 23 glkymnth
RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
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.00	00	.00	.00	. 00	. 0
ANCE .00	. 00	. 00	.00	.00	. 0
. 00	.00	.00	.00	.00	. 0
.00	.00	.00	. 00	.00	. 0
.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
. 00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
.00	134,130.00	134,130.00	270,400.00	136,270.00	49.6
.00	.00	.00	.00	.00	. 0
	Spencer County Board of ExMONTHLY REPORT - FY 2020 ENCUMBRANCES ENCUMBRANCE SS .00 NS AND MAINTENANCE .00 .00 .00 .00 .00 .00 .00	Dard of Education FY 2020 Period 1 NCES MON OO .00 .00 .00 .00 .00 .134,130 .00 .134,130	Dard of Education FY 2020 Period 1 **CES MONTH TO DATE .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	PY 2020 Period 1 NONTH TO DATE TO DAT	PY 2020 Period 1 NONTH TO DATE APPROP BUDGE DO .00 .00 .00 .00 .00 .00 .00 .00 .00 .

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08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	ard of Educ FY 2020 Per	ration riod 1			P g1k	P 25 glkymnth
BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
TOTAL INTERFUND TRANSFERS		. 00	. 00	. 00	.00	.00	
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	12.6
TOTAL REVENUE		. 00	390,377.20	390,377.20	3,101,461.00	2,711,083.80 12.6	12.6

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08/23/2019 18:53 9541vgoo	Spencer County Board of MONTHLY REPORT - FY 2020	pard of Education FY 2020 Period 1				g1ky	P 26 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	.00 568,746.00	568,746.00	0
TOTAL 4700 BUILDING IMPROVEMENTS	VEMENTS .00	0	.00	.00	568,746.00	568,746.00	. 0
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS	BOUS SUOE	Ō	. 00	.00	.00	.00	. 0
TOTAL 5100 DEBT SERVICE	00	0	. 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	0 1,216,350.44		1,216,350.44	2,532,715.00	1,316,364.56	48.0
TOTAL EXPENDITURES	.00	0 1,216,350.44	50.44 1,216,	16,350.44	3,101,461.00	1,885,110.56	39.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	CENT LEVY) (320).00	0 -825,973.24		-825,973.24	.00	825,973.24	. 0



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08/23/2019 18:53 9541vgoo	Spencer County Bo MONTHLY REPORT -	Board of Edu - FY 2020 Pe	Education Period 1			P P P	P 27 glkymnth
CONSTRUCTION FUND (360)	encumbrances	CES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES				19	27		9
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	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	
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

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08/23/2019 18:53 Spen 9541vgoo MONT	Spencer County Board of EdmonTHLY REPORT - FY 2020	Education O Period 1			P 28 glkymnth	28 mth
CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY	.00	1,500.00	1,500.00		-1,500.00 .00	
TOTAL 4100 LAND/SITE ACQUISITIONS	TIONS .00	1,500.00	1,500.00	.00	-1,500.00	. 0
4500 BUILDING ACQUISTIONS & CONSTRUCTION	TION					
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES	000		0000			
	s .00					
TOTAL 4500 BUILDING ACQUISTIONS	ONS & CONSTRUCTION	. 00	.00	. 00	.00	. 0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES	. 00	451.00 .00	451.00 .00	00	-451.00 .00	
TOTAL 4600 SITE IMPROVEMENT	.00	451.00	451.00	.00	-451.00	. 0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	 oooo				0000	
		.00	.00	00	000	
TOTAL 4700 BUILDING IMPROVEMENTS	ENTS .00	.00	.00	.00	.00	. 0
4900 OTHER - FACILITIES						
0600 SUPPLIES 0840 CONTINGENCY	.00	000		00	.00	
TOTAL 4900 OTHER - FACILITIE	.00	. 00	. 00	.00	.00	. 0

5100 DEBT SERVICE



08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	Education Period 1			P g1ky	P 29 glkymnth
CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0900 OTHER ITEMS	.00	.00	.00	.00	. 00	.
TOTAL 5100 DEBT SERVICE	.00	00	5			.
5200 FUND TRANSFERS					53	•
0900 OTHER ITEMS	.00	.00	.00	.00	. 00	
TOTAL 5200 FUND TRANSFERS	ERS .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)	FUND (360) .00	8,217.15	8,217.15	. 00	-8,217.15	. 0

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08/23/2019 18:53 9541vgoo	Spencer County Board	1 of Education 2020 Period 1			g glky	glkymnth
DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	APPROP	AVAILABLE BUDGET	PCT
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	÷00	.00	.00	.00	.00	. 0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	. 0
REVENUE ON BEHALF PAYMENTS						•
3900 REVENUE FOR/ON BEHALF PAYMENTS	ENTS .00	.00)	321,940.00	321,940.00	. 0
TOTAL REVENUE ON BEHALF	PAYMENTS .00	.00	3 00	321,940.00	321,940.00	. 0
TOTAL REVENUE FROM STATE	SOURCES .00	.00	.00	321,940.00	321,940.00	. 0
OTHER RECEIPTS						
BOND ISSUANCE					})
5110 BOND PRINCIPAL PROCEEDS 5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	
TOTAL BOND ISSUANCE	.00	.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	4 1,350,480.44	3,125,055.00	1,774,574.56	43.2
TOTAL REVENUE	.00	1,350,480.44	4 1,350,480.44	3,125,055.00	1,774,574.56	43.2



08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	Education 0 Period 1			P P P	P 31 glkymnth
DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCTUSED
EXPENDITURES				12		
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	ANEOUS .00	1,350,480.44 .00	1,350,480.44	3,125,055.00 .00	1,774,574.56 43.2 .00 .0	43.2
TOTAL 5100 DEBT SERVICE	.00	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56 43.2	43.2
TOTAL EXPENDITURES	.00	1,350,480.44	1,350,480.44	3,125,055.00	1,774,574.56 43.2	43.2
TOTAL FOR DEBT SERVICE FUND (400)	UND (400)	€.00	·. 00	.00	.00	.0

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FOOD 08/23/2019 9541vgoo EARNINGS ON INVESTMENTS REVENUE FROM LOCAL SOURCES 0999 BEGINNING REVENUES REVENUE FROM STATE SOURCES OTHER FOOD SERVICE RECEIPTS 1920 1980 1990 1994 1611 1612 1620 1621 1622 1622 1622 1623 1623 1623 1630 1637 1510 INTEREST ON INVESTMENTS 11 REIMBURSABLE SCHOOL LUNCH PROG
12 REIMBURSABLE SCH BREAKFAST PRG
13 REIMBURSABLE SPECIAL MILK PROG
20 NON-REIMBURSABLE PROGRAMS
21 NON-REIMBURSABLE LUNCH PROG
22 NON-REIMBURSABLE EMEAKFAST PRG
23 NON-REIMBURSABLE MILK PROGRAM
24 NON-REIMBURSABLE MILK PROGRAM
25 NON-REIMBURSABLE OTHER FOOD PRG
26 NON-REIMBURSBLE OTHER FOOD PRG
27 VENDING REBATE
37 VENDING REBATE
38 SUMMER FOOD LOCAL INCOME SERVICE FUND REVENUE FROM LOCAL SOURCES CONTRIBUTIONS/DONATIONS
REFUND OF PRIOR YR EXPENDITURE
MISCELLANEOUS REVENUE
CKS RET FOR INSUFFICIENT FUNDS TOTAL OTHER REVENUE FROM LOCAL TOTAL REVENUE FROM LOCAL SOURCES TOTAL FOOD SERVICE TOTAL EARNINGS ON INVESTMENTS TOTAL 0999 BEGINNING BALANCE 18:53 BALANCE (51)Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1 SOURCES ENCUMBRANCES . 000 00 .00 .00 .00 .00 00 264,951.95 20,585.20 19,911.87 19,911 MONTH TO DATE 670.88 670.88 . 00 2 . 45 . 00 N . 45 264,951.95 19,911 20,585.20 19,911.87 YEAR TO DATE 670.88 670.88 2.45 .000 2.45 539,400.00 .00 66,500.00 4,100.00 4,100.00 57,000.00 18,000.00 310,000.00 312,000.00 531,700.00 .00 .00 1,700.00 6,000.00 6,000.00 1,700.00 BUDGET APPROP 518,814.80 511,788.13 66,500.00 4,100.00 4,100.00 57,000.00 18,000.00 290,088.13 AVAILABLE BUDGET 47,048.05 5,329 1,697.55 00 00 ,697.55 329.12 12 p 32 glkymnth 84.9 USED 11 11 PCT ა . ფ 3.7 9 oµoo $\dot{\vdash}$ 40000000000 N

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9541vgoo	MONTHLY REPORT - FY 2020	of Education 020 Period 1			g1k ₃	glkymnth
FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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 PA	PAYMENTS .00	.00	. 00	76,394.00	76,394.00	. 0
TOTAL REVENUE FROM STATE S	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 T	THE STATE .00	9,574.41	9,574.41	829,000.00	819,425.59	1.2
CHILD NUTRITION PROGRAM DONATED CO	COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	D .00	.00	.00	85,036.00	85,036.00	. 0
TOTAL CHILD NUTRITION PROGRAM	RAM DONATED COMMODIT	, 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 5342 LOSS COMP - EQUIPMENT ETC	.00	. 00	. 00		.00	
TOTAL SALE OR COMP FOR LOSS	S OF ASSETS .00	.00	.00	.00	.00	. 0
TOTAL OTHER RECEIPTS						

9541vgoo	MONTHLY REPORT - FY 2020 Period 1	Period 1			glkymnth
FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	.00	30,159.61	30,159.61	1,541,330.00	1,511,170.39 2.0
TOTAL REVENUE	, 00	295,111.56	295,111.56	1,853,330.00	1,558,218.44 15.9

where the solution is:



08/23/2019 18:53 Spencer 9541vgoo MONTHLY MONTHLY	County Board of Education REPORT - FY 2020 Period 1 ENCUMBRANCES M	ducation Period 1 MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED	P 35 glkymnth LE PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
	.00	5,674.84 10,152.28	5,674.84 10,152.28	437,529.00 148,145.00	431,854.16 137,992.72	6.9
0280 ON-BEHALE 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	400.00 4,180.00 1,860.00 137,084.16	47.00 380.00 1,511.58 15,410.63	47.00 380.00 1,511.58 15,410.63	76,394.00 2,275.00 7,300.00 9,105.00 771,808.00	76,394.00 1,828.00 2,740.00 5,733.42 619,313.21	19.7 62.5 37.0
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS	.00	.00 .00	.00	2,775.00 339,937.00 .00	2,766.90 339,937.00	 00wc
TOTAL 3100 FOOD SERVICE OPERATION	143,524.16	33,184.43	33,184.43	1,795,268.00	1,618,559.41	9.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	456.30	456.30	58,062.00	57,605.70	. &
TOTAL 5200 FUND TRANSFERS	.00	456.30	456.30	58,062.00	57,605.70	œ
TOTAL EXPENDITURES	143,524.16	33,640.73	33,640.73	1,853,330.00	1,676,165.11	9.6
TOTAL FOR FOOD SERVICE FUND (51)	-143,524.16	261,470.83	261,470.83	.00	-117,946.67	. 0

AVAILABLE PCT BUDGET USED	BUDGET APPROP	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES	
glkymnt			ucation eriod 1	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	ω

08/23/2019 18:53 9541vgoo EARNINGS ON INVESTMENTS 0999 BEGINNING BALANCE REVENUES DAY CARE (52) REVENUE ON BEHALF PAYMENTS RESTRICTED REVENUE FROM STATE SOURCES OTHER REVENUE FROM LOCAL SOURCES COMMUNITY SERVICE ACTIVITIES REVENUE FROM LOCAL SOURCES RECEIPTS 3200 RESTRICTED STATE REVENUE 1920 1990 1994 1997 3900 REVENUE FOR/ON BEHALF PAYMENTS 1810 DAY CARE FEES 1510 INTEREST ON INVESTMENTS CONTRIBUTIONS/DONATIONS
MISCELLANEOUS REVENUE
CKS RET FOR INSUFFICIENT FUNDS
OTHER REIMBURSEMENTS TOTAL RESTRICTED TOTAL COMMUNITY SERVICE ACTIVITIES TOTAL EARNINGS ON INVESTMENTS TOTAL REVENUE FROM LOCAL SOURCES TOTAL OTHER REVENUE FROM LOCAL SOURCES TOTAL 0999 BEGINNING BALANCE . 000 . 00 . 00 . 00 . 00 . 00 . 00 . 00 .00 .00 .00 20,000.00 29,561.07 28,540.00 .00 .00 -120.00 1,086.00 28,540.00 966.00 55.07 55.07 .00 . 00 .00 29,561.07 .00 .00 -120.00 1,086.00 28,540.00 28,540.00 20,000.00 966.00 55.07 55.07 . 00 .00 00 376,040.00 .00 .00 .00 14,500.00 376,040.00 391,540.00 44,335.00 14,500.00 20,000.00 1,000.00 1,000.00 300.00 300.00 361,978.93 120.00 120.00 13,414.00 347,500.00 347,500.00 44,335.00 13,534.00 300.00 300.00 944.93 944.93 00 100.0 7.50 7.6 7.6 6.7 7.6 ហ U . . 'n . . ज

TOTAL REVENUE ON BEHALF PAYMENTS



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08/23/2019 18:53 9541vgoo	Spencer County Bo	Board of Education - FY 2020 Period 1	H B			P 37 glkymnth	37
DAY CARE (52)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
		.00	.00	.00	44,335.00	44,335.00	. 0
TOTAL REVENUE FROM STATE S	SOURCES	.00	* 00	.00	44,635.00	44,635.00	. 0
REVENUE FROM FEDERAL SOURCES							
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 T	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	<u>.</u> 00	.0
TOTAL INTERFUND TRANSFERS		.00	00	.00	.00	. 00	
TOTAL OTHER RECEIPTS		.00	.00	. 00	.00	.00	
TOTAL RECEIPTS		.00 30,	30,410.33	30,410.33	448,175.00	417,764.67	ტ დ
TOTAL REVENUE		.00 50,	50,410.33	50,410.33	468,175.00	417,764.67	10.8

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08/23/2019 18:53	Spencer County Board of Education	Education O Period 1			P P P	P 38 glkymnth
DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF		10,998.39 6,537.80	10,998.39 6,537.80 .00	258,398.00 87,202.00 44,335.00	247,399.61 80,664.20 44,335.00	4.3 7.5
0300 PURCHASED PROF AND TECH SERV 0300 OTHER PURCHASED SERVICES 0600 SUPPLIES	1,389	155.54 612.72	155.54 612.72	1,200.00 1,000.00 27,750.00	1,200.00 844.46 25,747.93	15.6 7.2
	.00 .00 .00	930.86 .00 .00	930.86 .00	3,000.00	2,069.14 20,000.00	31.0
TOTAL 3200 DAY CARE OPERATIONS	TONS 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

AVAILABLE PCT	BUDGET	YEAR	HTNOM	ENCUMBRANCES	
P 39 glkymnth			riod 1	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	18:53
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08/23/2019 18:53 9541vgoo	Spencer County Bo	Board of Education - FY 2020 Period 1	ол 1		TGP - REPAREMENT	P 39 glkymnth	39 mnth
GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES						9,	
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0940 LOSS ON SALE OF CAPT ASSET	T	00	* 0 O	s 00	.00	.00	0
TOTAL UNDEFINED REV TYPE	В	.00	.00	.00	.00	.00	. 0
TOTAL UNDEFINED REV SOURCE	RCE	.00	.00	.00	.00	.00	. 0
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	S						
1930 GAIN ON SALE OF ASSETS		.00	.00	.00	.00	.00	. 0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	00	0.0	.00	000	. 0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	00	.00	.00	.00	. 0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 GAIN/LOSS ON SALE OF ASSETS	TS	.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	

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08/23/2019 18:53 9541vgoo	Spencer County Bo	Board of Education - FY 2020 Period 1				P 40 glkymnth	40 mnth
GOVERNMENTAL ASSETS (8)	ENCUMBRANCES		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 SUE	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	AL STAFF SUPP SERV	. 00	.00	.00	.00	.00	. 0
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY		00	.00	.00	.00	.00	. 0
TOTAL 2300 DISTRICT AI	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	0.						
0700 PROPERTY		,00	.00	.00	.00	.00	. 0
TOTAL 2500 BUSINESS SU	SUPPORT SERVICES	. 00	. 00	.00	.00	.00	. 0
2600 PLANT OPERATIONS AND MAIN	MAINTENANCE						
0700 PROPERTY		. 00	.00	.00	.00	.00	. 0
TOTAL 2600 PLANT OPER!	OPERATIONS AND MAINTENANCE	· 00	.00	.00	.00	, 00	. 0
2700 STUDENT TRANSPORTATION							

08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	oard of Educatio	12			p 41 g1kymnth	41 math
GOVERNMENTAL ASSETS (8)	ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700 PROPERTY		.00	.00	. 00	.00	.00	. 0
TOTAL 2700 STUDENT TRANSPORTATION	SPORTATION	.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	000	.00	.00	. 0
TOTAL FOR GOVERNMENTAL ASSETS (8)	SSETS (8)					8	>

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	.00	.00	.00	.00	TS . 00	TOTAL RECEIPTS
. 0	.00	.00	.00	.00	TOTAL REVENUE FROM LOCAL SOURCES .00	TOTAL REVENU
. 0	.00	.00	.00	.00	TOTAL OTHER REVENUE FROM LOCAL SOURCES . 00	TOTAL OTHER :
0	0.0	.00	.00	.00	SALE OF ASSETS .00	1930 GAIN ON SALE O
					OCAL SOURCES	OTHER REVENUE FROM LOCAL SOURCES
					OURCES	REVENUE FROM LOCAL SOURCES
						RECEIPTS
						REVENUES
PCT	AVAILABLE BUDGET	BUDGET	YEAR TO DATE	MONTH TO DATE	ENCUMBRANCES (81)	FOOD SERVICE ASSETS (81)
42 mnth	P 42 glkymnth			of Education 020 Period 1	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	08/23/2019 18:53 9541vgoo
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08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	d of Education (2020 Period 1			P 43 glkymntl	43 mnth
FOOD SERVICE ASSETS (81)	ENCUMBRANCES	SS MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	0
TOTAL 3100 FOOD SERVICE OPERATION	E OPERATION .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	. 0
TOTAL FOR FOOD SERVICE ASSETS (81)	ASSETS (81)	.00	.00	.00	.00	. 0

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TOTAL REVENUE	TOTAL RECEIPTS .00 .00	TOTAL REVENUE FROM LOCAL SOURCES .00 .00	TOTAL OTHER REVENUE FROM LOCAL SOURCES .00	1930 GAIN ON SALE OF ASSETS .00	OTHER REVENUE FROM LOCAL SOURCES	REVENUE FROM LOCAL SOURCES	RECEIPTS	REVENUES	DAY CARE ASSETS (82) ENCUMBRANCES MONTH TO DATE	08/23/2019 18:53 Spencer County Board of Education 9541vgoo MONTHLY REPORT - FY 2020 Period 1
.00 .00	.00	0 00	000	0 00					YEAR TO DATE	
.00	.00	.00	.00	.00					BUDGET	
.00 .0	.00 .0	.00 .0	.00 .0	.00 .0					AVAILABLE PCT BUDGET USED	P 44 glkymnth



08/23/2019 18:53 9541vgoo

08/23/2019 18:53 9541vgoo	Spencer County Board of Education MONTHLY REPORT - FY 2020 Period 1	ducation Period 1			p g1k;	P 45 glkymnth
DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	. 00	.00	.00	000	. 0
TOTAL 3200 DAY CARE OPERATIONS	ERATIONS .00	. 00	.00	.00	.00	. 0
TOTAL EXPENDITURES	.00	.00	.00	.00	. 00	
TOTAL FOR DAY CARE ASSETS (82)	TS (82) .00	. 00	.00	.00	.00	

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 **