

SUMMARY OF ADJUSTMENTS (TENTATIVE TO WORKING BUDGET)
Meeting 9/27/2021

Salaries and Benefits:

Adjustments for changes in staffing and position vacancies resulted in an increase, combined with the \$500 bonus approved in June. Addition of PASS, Virtual Academy, Credit Recovery, Buss Monitor/ Floater positions have been offset by additional funds from state and federal (grant) funding (ESSER, ARP IDEA, ARP IDEA-PS, CTE)

\$ 223,000.00

Machinery/Equipment/Vehicles:

Adjusted for vans approved at September 16th Board meeting. Also adjusted for Capital Outlay funds requested to purchase 3 buses

\$ 386,140.00

Paving:

Adjusted for the paving project at SCES/SCMS

\$ 40,390.00

Network Services:

Adjusted for additional annual cost for website update

\$ 360.00

Revenue:

Interfund Transfers

\$285,000.00

General Fund Contingency:

Net Decrease

\$ (364,890.00)

Spencer County Board of Education



WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,354,863.89	4,366,691.81	4,768,253.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,762,480.37	6,084,195.42	6,225,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	56,202.51	58,957.43	50,000.00
1117	MOTOR VEHICLE TAX	916,761.28	1,319,438.06	1,022,524.00
1119	FRANCHISE TAX	158,329.76	180,724.69	164,952.00
	TOTAL AD VALOREM TAXES	6,893,773.92	7,643,315.60	7,462,476.00
SALES & USE TAXES				
1121	UTILITIES TAX	679,993.65	655,070.88	696,347.00
	TOTAL SALES & USE TAXES	679,993.65	655,070.88	696,347.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	784.11	374.51	1,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	784.11	374.51	1,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	17,170.98	318,879.36	12,000.00
	TOTAL OTHER TAXES	17,170.98	318,879.36	12,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	38,217.25	15,600.00	36,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	38,217.25	15,600.00	36,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	2,700.00
1449	OTHER TRANSPORTATION	2,697.50	2,200.00	
	TOTAL TRANSPORTATION	2,697.50	2,200.00	2,700.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	92,420.67	18,405.84	16,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	92,420.67	18,405.84	16,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	80,000.00	80,000.00	80,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	80,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	23,682.48	.00	12,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	122.39	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960	SRVCS TO OTHER GOVERN UNITS	94,557.80	103,877.22	5,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,267.72	56,673.51	15,000.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	69,448.20	18,356.66	60,000.00
1997	OTHER REIMBURSEMENTS	2,671.50	904.50	.00
1998	CRIME CHECK/FINGERPRINTING			
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,750.09	179,811.89	92,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,017,808.17	8,913,658.08	8,398,523.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,187,563.00	10,199,222.00	10,934,236.00
	TOTAL STATE PROGRAM	11,187,563.00	10,199,222.00	10,934,236.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	8,180.00	8,319.00	7,500.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	8,180.00	8,319.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	25,371.00	27,607.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,371.00	27,607.00	25,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES	21,656.46	21,805.21	21,750.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,656.46	21,805.21	21,750.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,963,535.96	7,180,473.29	6,966,060.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,963,535.96	7,180,473.29	6,966,060.00
TOTAL REVENUE FROM STATE SOURCES	18,206,306.42	17,437,426.50	17,954,546.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	72,419.96	90,148.53	80,000.00
TOTAL FEDERAL REIMBURSEMENT	72,419.96	90,148.53	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	72,419.96	90,148.53	80,000.00
OTHER RECEIPTS			

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER		193,500.00	413,440.00
5220 INDIRECT COSTS TRANSFER	.00	53,162.53	3,653.00
TOTAL INTERFUND TRANSFERS	26,742.98	246,662.53	417,093.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	18,214.00	460.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	10,728.11	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,214.00	11,188.11	2,000.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	44,956.98	257,850.64	419,093.00
TOTAL RECEIPTS	26,341,491.53	26,699,083.75	26,852,162.00
TOTAL REVENUES	30,696,355.42	31,065,775.56	31,620,415.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	9,776,375.34	9,210,083.03	10,348,468.00
0200	EMPLOYEE BENEFITS	648,230.45	647,655.80	705,224.31
0280	ON-BEHALF	5,018,706.49	5,040,008.84	5,018,707.00
0300	PURCHASED PROF AND TECH SERV	9,360.00	5,262.29	27,479.00
0400	PURCHASED PROPERTY SERVICES	77,831.43	67,889.39	86,610.00
0500	OTHER PURCHASED SERVICES	56,205.72	53,165.29	58,310.00
0600	SUPPLIES	360,235.85	426,275.43	564,628.49
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,141.21	18,562.09	34,900.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	15,967,086.49	15,468,902.16	16,844,326.80
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,151,428.10	1,232,884.55	1,322,927.00
0200	EMPLOYEE BENEFITS	106,180.83	113,516.33	131,096.50
0280	ON-BEHALF	527,174.73	625,606.43	527,174.00
0300	PURCHASED PROF AND TECH SERV	2,089.83	11,006.90	4,200.00
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00
0500	OTHER PURCHASED SERVICES	4,794.42	6,304.60	8,950.00
0600	SUPPLIES	27,386.92	26,694.43	30,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	533.28	800.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,819,554.83	2,016,546.52	2,026,147.50
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	854,392.62	844,564.95	1,010,891.00
0200	EMPLOYEE BENEFITS	67,290.81	69,706.34	77,105.00
0280	ON-BEHALF	425,580.80	434,102.57	425,580.00
0300	PURCHASED PROF AND TECH SERV	519.19	519.75	1,200.00
0500	OTHER PURCHASED SERVICES	1,803.20	1,329.28	2,400.00
0600	SUPPLIES	1,282.18	147.16	3,550.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,350,868.80	1,350,370.05	1,520,726.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	263,429.17	269,601.21	274,728.00
0200	EMPLOYEE BENEFITS	52,175.01	53,371.58	57,667.25

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	79,825.38	86,119.88	79,825.00
0300 PURCHASED PROF AND TECH SERV	314,013.43	357,568.45	357,028.00
0400 PURCHASED PROPERTY SERVICES	5,669.16	5,704.82	7,200.00
0500 OTHER PURCHASED SERVICES	48,036.93	12,087.92	62,247.00
0600 SUPPLIES	15,031.04	13,523.65	25,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,980.98	60,247.50	26,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	798,161.10	858,225.01	890,195.25
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,056,823.62	1,110,266.77	1,140,449.00
0200 EMPLOYEE BENEFITS	124,432.59	133,435.09	142,956.25
0280 ON-BEHALF	444,664.24	495,730.97	444,665.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,625,920.45	1,739,432.83	1,728,070.25
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	423,347.50	434,070.31	461,649.00
0200 EMPLOYEE BENEFITS	123,129.20	144,598.53	130,596.76
0280 ON-BEHALF	82,080.31	115,957.77	82,081.00
0300 PURCHASED PROF AND TECH SERV	30,357.44	12,430.42	47,500.00
0400 PURCHASED PROPERTY SERVICES	8,500.00	8,569.50	16,204.00
0500 OTHER PURCHASED SERVICES	115,267.80	104,186.45	125,418.00
0600 SUPPLIES	31,650.23	38,192.49	49,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	10.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	815,057.48	858,015.47	913,148.76
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	653,592.06	635,723.17	751,378.00
0200 EMPLOYEE BENEFITS	218,262.85	215,061.60	277,176.00
0280 ON-BEHALF	121,388.06	120,815.76	121,388.00
0300 PURCHASED PROF AND TECH SERV	3,299.45	5,820.92	8,950.00
0400 PURCHASED PROPERTY SERVICES	121,509.41	130,343.28	272,790.00
0500 OTHER PURCHASED SERVICES	109,652.80	123,672.38	150,213.00
0600 SUPPLIES	552,402.55	548,085.22	752,200.00
0700 PROPERTY	12,753.10	112,643.23	85,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,181.93	10,148.26	13,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,800,042.21	1,902,313.82	2,432,595.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	915,241.59	827,506.98	1,146,350.00
0200 EMPLOYEE BENEFITS	295,889.79	265,056.48	407,352.01

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	176,639.76	179,412.03	176,640.00
0300 PURCHASED PROF AND TECH SERV	4,480.00	9,960.00	15,450.00
0400 PURCHASED PROPERTY SERVICES	110,855.46	61,138.27	95,425.00
0500 OTHER PURCHASED SERVICES	70,553.92	74,881.93	73,774.00
0600 SUPPLIES	316,414.60	211,096.09	522,717.35
0700 PROPERTY	95,955.00	200,475.00	282,082.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,069.68	5,446.18	11,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,998,099.80	1,834,972.96	2,730,790.36
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,801.49	720.00	1,000.00
0600 SUPPLIES	1,527.94	1,339.86	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,329.43	2,059.86	2,000.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	178,489.80	174,871.06	142,108.00
TOTAL 5100 DEBT SERVICE	178,489.80	174,871.06	142,108.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	56,570.00	64,097.55	57,411.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	56,570.00	64,097.55	57,411.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,332,896.08
TOTAL 5300	CONTINGENCY	.00	.00	2,332,896.08
TOTAL EXPENDITURES		26,413,180.39	26,269,807.29	31,620,415.00
TOTAL FOR GENERAL FUND (1)		4,283,175.03	4,795,968.27	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,154.55	124.82	100.00
TOTAL EARNINGS ON INVESTMENTS	1,154.55	124.82	100.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	85,278.51	54,255.19	30,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	74.31	37.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,352.82	54,293.15	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES	86,507.37	54,417.97	30,100.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	621,295.00	.00
TOTAL STATE PROGRAM	.00	621,295.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	908,628.73	823,868.90	998,448.00
TOTAL RESTRICTED	908,628.73	823,868.90	998,448.00
UNDEFINED REV TYPE			

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3700	STATE GRANTS THRU INTERMEDIATE TOTAL UNDEFINED REV TYPE	13,545.21 13,545.21	13,827.58 13,827.58	.00 .00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	922,173.94	1,458,991.48	998,448.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	29,000.50	.00
	TOTAL RESTRICTED DIRECT	.00	29,000.50	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,509,546.87	2,319,237.15	2,904,792.33
	TOTAL RESTRICTED THROUGH THE STATE	1,509,546.87	2,319,237.15	2,904,792.33
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	200.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	200.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,509,546.87	2,348,437.65	2,904,792.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,570.00	73,479.57	57,411.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	12,739.00	17,076.00	13,382.00
5252	FLEX FOCUS TSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSFR TO OPERATIONS	-12,739.00	-17,076.00	-13,382.00
	TOTAL INTERFUND TRANSFERS	56,570.00	73,479.57	57,411.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	56,570.00	73,479.57	57,411.00
TOTAL RECEIPTS	2,574,798.18	3,935,326.67	3,990,751.33
TOTAL REVENUES	2,574,798.18	3,935,326.67	3,990,751.33

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 0000	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	1,115,264.38	2,022,303.79	1,079,454.00
0200	EMPLOYEE BENEFITS	295,985.91	405,304.01	316,550.87
0300	PURCHASED PROF AND TECH SERV	5,935.00	14,790.00	21,030.00
0400	PURCHASED PROPERTY SERVICES	54.90	562.00	3,000.00
0500	OTHER PURCHASED SERVICES	4,258.13	33,450.38	5,836.00
0600	SUPPLIES	225,189.38	401,955.89	320,697.79
0700	PROPERTY	21,909.00	-160.88	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,961.28	19,498.41	2,200.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,697,557.98	2,897,703.60	1,748,768.66
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	15,238.80	13,424.27	128,389.00
0200	EMPLOYEE BENEFITS	1,457.94	2,446.98	30,571.00
0300	PURCHASED PROF AND TECH SERV	44,805.83	73,744.44	70,636.00
0500	OTHER PURCHASED SERVICES	1,258.51	.00	1,000.00
0600	SUPPLIES	12,728.95	30,821.61	6,329.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	75,490.03	120,437.30	236,925.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	341,866.13	336,294.86	966,583.95
0200	EMPLOYEE BENEFITS	87,909.59	94,733.73	338,327.26
0300	PURCHASED PROF AND TECH SERV	8,825.58	7,251.08	8,800.00
0400	PURCHASED PROPERTY SERVICES	2,040.00	2,161.16	2,650.00
0500	OTHER PURCHASED SERVICES	5,888.82	1,539.71	6,601.00
0600	SUPPLIES	7,927.91	8,102.77	466,138.46
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	454,458.03	450,083.31	1,789,100.67
2300	DISTRICT ADMIN SUPPORT			
0500	OTHER PURCHASED SERVICES	.00	37,375.18	.00
0600	SUPPLIES	74.31	37.96	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
	TOTAL 2300 DISTRICT ADMIN SUPPORT	74.31	37,413.14	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	14,922.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	9,368.13	.00
0200	EMPLOYEE BENEFITS	.00	2,837.34	.00
0300	PURCHASED PROF AND TECH SERV	22,575.00	25,282.39	31,908.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	8,091.27	31,805.03	.00
0700	PROPERTY	12,070.71	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,736.98	69,292.89	31,908.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	46,378.64	38,746.50	.00
0400	PURCHASED PROPERTY SERVICES	11,685.14	12,061.86	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,595.88	711.12	.00
	TOTAL 2700 STUDENT TRANSPORTATION	59,659.66	51,519.48	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	54,650.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	54,650.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	28,369.54	63,832.08	.00
0200	EMPLOYEE BENEFITS	18,536.05	26,943.57	.00
0600	SUPPLIES	1,296.00	6,523.40	.00
	TOTAL 3200 DAY CARE OPERATIONS	48,201.59	97,299.05	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	142,739.76	128,902.40	133,670.00
0200	EMPLOYEE BENEFITS	16,258.54	11,861.72	13,212.00
0300	PURCHASED PROF AND TECH SERV	295.00	.00	1,100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	79.53	1,095.82	1,220.00
0600	SUPPLIES	29,140.70	27,050.63	16,232.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	120.00	40.00
	TOTAL 3300 COMMUNITY SERVICES	188,573.53	169,030.57	165,474.00
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	3,441.67	15,497.89	3,653.00
	TOTAL 5200 FUND TRANSFERS	3,441.67	15,497.89	3,653.00
	TOTAL EXPENDITURES	2,570,193.78	3,962,927.23	3,990,751.33
	TOTAL FOR SPECIAL REVENUE (2)	4,604.40	-27,600.56	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DISTRICT ACTIVITY - ANNUAL (21		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		224,863.04	237,357.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1740 STUDENT SUMMER ESS FEES		.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT		.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY		.00	1,871.94	.00
TOTAL STUDENT ACTIVITIES		.00	1,871.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (FUNDRAISERS)		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,871.94	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		252,882.87	132,898.13	.00
TOTAL INTERFUND TRANSFERS		252,882.87	132,898.13	.00
TOTAL OTHER RECEIPTS		252,882.87	132,898.13	.00
TOTAL RECEIPTS		252,882.87	134,770.07	.00
TOTAL REVENUES		477,745.91	372,127.35	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DISTRICT ACTIVITY - ANNUAL (21		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES		1,065.00	.00
0200	EMPLOYEE BENEFITS	6,725.00	933.01	.00
0300	PURCHASED PROF AND TECH SERV	3,581.00	725.00	.00
0400	PURCHASED PROPERTY SERVICES	458.30	380.00	.00
0500	OTHER PURCHASED SERVICES	382.09	.00	.00
0600	SUPPLIES	211,080.73	127,465.45	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,964.18	387.60	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	227,124.31	130,070.45	.00
2100	STUDENT SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	490.00	323.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	490.00	323.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	2,538.32	4,664.28	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,538.32	4,664.28	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	10,236.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,236.00	.00	.00
2700	STUDENT TRANSPORTATION			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	300.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	300.00	.00
	TOTAL EXPENDITURES	240,388.63	135,357.73	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DISTRICT ACTIVITY - ANNUAL (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	237,357.28	236,769.62	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DIST ACTIVITY (SPEC REV MY) (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
2100	STUDENT SUPPORT SERVICES			
0600	SUPPLIES	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0600	SUPPLIES	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SCH ACTIVITY (SPEC REV ANN) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	252,650.80	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,463.99	702.56	.00
TOTAL EARNINGS ON INVESTMENTS	4,463.99	702.56	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	90,543.83	81,066.83	.00
1730 CLUB & OTHER DUES	8,202.00	1,500.00	.00
1740 STUDENT FEES	282,014.05	140,794.93	.00
1750 REVENUE FROM ENTERPRISE ACT	63,434.90	39,865.13	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	12,379.12	104,531.67	.00
1790 OTHER DISTRICT/STDY ACTIVITY	372,558.07		.00
TOTAL STUDENT ACTIVITIES	829,131.97	367,758.56	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	115,014.29	41,262.82	.00
1990 MISCELLANEOUS REVENUE	.00	25.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-281.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,733.29	41,337.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	948,329.25	409,798.94	.00
TOTAL RECEIPTS	948,329.25	409,798.94	.00
TOTAL REVENUES	1,200,980.05	409,798.94	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SCH ACTIVITY (SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	36,942.12	31,207.29	.00
0400 PURCHASED PROPERTY SERVICES	7,618.00	18,242.00	.00
0500 OTHER PURCHASED SERVICES	6,674.21	7,736.13	.00
0600 SUPPLIES	369,423.60	152,395.78	.00
0700 PROPERTY	12,690.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	159,140.98	61,260.44	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	592,488.91	270,841.64	.00
2100 STUDENT SUPPORT SERVICES			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	19,626.89	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,626.89	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	34,843.97	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,843.97	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,000.00	750.37	.00
0400 PURCHASED PROPERTY SERVICES	2,640.00	.00	.00
0500 OTHER PURCHASED SERVICES	8.75	1,503.00	.00
0600 SUPPLIES	12,050.44	8,415.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,509.74	3,797.19	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	28,208.93	14,466.21	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	252,882.87	132,898.13	.00
TOTAL 5200 FUND TRANSFERS	252,882.87	132,898.13	.00
TOTAL EXPENDITURES	928,051.57	418,205.98	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



SCH ACTIVITY (SPEC REV ANN) (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	272,928.48	-8,407.04	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	139,534.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	33.81	742.66	.00
	TOTAL EARNINGS ON INVESTMENTS	33.81	742.66	.00
	TOTAL REVENUE FROM LOCAL SOURCES	33.81	742.66	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	273,631.00	273,391.00	282,082.00
	TOTAL RESTRICTED	273,631.00	273,391.00	282,082.00
	TOTAL REVENUE FROM STATE SOURCES	273,631.00	273,391.00	282,082.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	273,664.81	274,133.66	282,082.00
	TOTAL REVENUES	273,664.81	413,668.47	282,082.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
2600	PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
	TOTAL 5100 DEBT SERVICE			.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS			134,130.00	413,668.47	282,082.00
	TOTAL 5200 FUND TRANSFERS			134,130.00	413,668.47	282,082.00
	TOTAL EXPENDITURES			134,130.00	413,668.47	282,082.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)			139,534.81	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



BUILDING FUND (5 CENT LEVY) (3)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		.00	253,341.85	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX		2,232,819.00	2,400,060.00	2,528,022.00
	TOTAL AD VALOREM TAXES		2,232,819.00	2,400,060.00	2,528,022.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS		81,701.10	6,097.12	8,000.00
	TOTAL EARNINGS ON INVESTMENTS		81,701.10	6,097.12	8,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE		.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		2,314,520.10	2,406,157.12	2,536,022.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE		793,536.00	1,017,252.00	1,010,838.00
	TOTAL RESTRICTED		793,536.00	1,017,252.00	1,010,838.00
	TOTAL REVENUE FROM STATE SOURCES		793,536.00	1,017,252.00	1,010,838.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER		.00	.00	.00
	TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS		.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,108,056.10	3,423,409.12	3,546,860.00
TOTAL REVENUES	3,108,056.10	3,676,750.97	3,546,860.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	514,667.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	514,667.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	5,854,714.25	2,632,436.93	3,032,193.00
	TOTAL 5200 FUND TRANSFERS	5,854,714.25	2,632,436.93	3,032,193.00
	TOTAL EXPENDITURES	5,854,714.25	2,632,436.93	3,546,860.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,746,658.15	1,044,314.04	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	67,409.22	26,914.09	.00
	TOTAL EARNINGS ON INVESTMENTS	67,409.22	26,914.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	67,409.22	26,914.09	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	5,210,000.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	2,597.83	.00
	TOTAL BOND PROCEEDS	.00	5,212,597.83	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,185,730.63	.00	.00
	TOTAL INTERFUND TRANSFERS	3,185,730.63	.00	.00
	TOTAL OTHER RECEIPTS	3,185,730.63	5,212,597.83	.00
	TOTAL RECEIPTS	3,253,139.85	5,239,511.92	.00
	TOTAL REVENUES	3,253,139.85	5,239,511.92	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV			
0700	PROPERTY	5,052.49	.00	.00
		216,000.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	221,052.49	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	92,501.31	24,057.58	.00
0400	PURCHASED PROPERTY SERVICES	287,671.28	1,281,226.47	.00
0500	OTHER PURCHASED SERVICES	5,262.73	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	177,740.15	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	385,435.32	1,483,024.20	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	23,198.67	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,200,041.29	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	1,223,239.96	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	501,007.49	60,510.53	.00
0400	PURCHASED PROPERTY SERVICES	3,527,596.52	4,511,640.62	.00
0500	OTHER PURCHASED SERVICES	13,006.14	.00	.00
0600	SUPPLIES	18,730.04	10,619.91	.00
0700	PROPERTY	19,807.04	38,042.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	4,080,147.23	4,620,813.86	.00
4900	OTHER - FACILITIES			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	50,690.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	.00	50,690.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	219,018.00	.00
TOTAL 5200	FUND TRANSFERS	.00	219,018.00	.00
TOTAL	EXPENDITURES	5,909,875.00	6,373,546.06	.00
TOTAL FOR CONSTRUCTION FUND (360)		-2,656,735.15	-1,134,034.14	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	167.12	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	167.12	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	167.12	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	321,940.19	321,940.36	321,938.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	321,940.19	321,940.36	321,938.00
	TOTAL REVENUE FROM STATE SOURCES	321,940.19	321,940.36	321,938.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,803,113.62	2,852,605.40	3,032,193.00
	TOTAL INTERFUND TRANSFERS	2,803,113.62	2,852,605.40	3,032,193.00
	TOTAL OTHER RECEIPTS	2,803,113.62	2,852,605.40	3,032,193.00
	TOTAL RECEIPTS	3,125,053.81	3,174,712.88	3,354,131.00
	TOTAL REVENUES	3,125,053.81	3,174,712.88	3,354,131.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	3,125,053.81	3,174,712.88	3,354,131.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,125,053.81	3,174,712.88	3,354,131.00
TOTAL EXPENDITURES		3,125,053.81	3,174,712.88	3,354,131.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	264,951.95	197,516.32	197,900.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,726.38	448.22	400.00
	TOTAL EARNINGS ON INVESTMENTS	4,726.38	448.22	400.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	245,853.19	1,991.79	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	61,349.40	156.90	.00
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	48,032.80	68.65	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,961.50	2.50	.00
1623	NON-REIMBURSABLE MILK PROGRAM	3,008.00	2.50	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	47,907.15	4,010.40	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	50,000.00
1630	SPECIAL FUNCTIONS	9,960.20	8,120.48	.00
1637	VENDING REBATE	.00	.00	20,000.00
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00
	TOTAL FOOD SERVICE	419,072.24	14,353.22	70,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	317.99	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,412.14	245.35	1,500.00
1994	CKS RET FOR INSUFFICIENT FUNDS	-95.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,317.14	563.34	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	426,115.76	15,364.78	71,900.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,094.68	13,140.39	11,500.00
	TOTAL RESTRICTED	15,094.68	13,140.39	11,500.00
REVENUE FOR ON BEHALF PAYMENTS				

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



FOOD SERVICE FUND (\$1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	98,373.82	93,023.52	98,374.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,373.82	93,023.52	98,374.00
	TOTAL REVENUE FROM STATE SOURCES	113,468.50	106,163.91	109,874.00
	REVENUE FROM FEDERAL SOURCES			
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	929,678.67	1,391,560.94	1,223,000.00
	TOTAL RESTRICTED THROUGH THE STATE	929,678.67	1,391,560.94	1,223,000.00
	CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950	CHILD NUTR PRG DONATED COMMOD	93,698.68	58,749.56	148,715.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	93,698.68	58,749.56	148,715.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,023,377.35	1,450,310.50	1,371,715.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	221,843.10	.00
	TOTAL INTERFUND TRANSFERS	.00	221,843.10	.00
	SALE OR COMP FOR LOSS OF ASSETS			
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	221,843.10	.00
	TOTAL RECEIPTS	1,562,961.61	1,793,682.29	1,553,489.00
	TOTAL REVENUES	1,827,913.56	1,991,198.61	1,751,389.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	513,280.08	497,879.07	485,898.00
0200	EMPLOYEE BENEFITS	290,370.56	163,077.71	183,658.00
0280	ON-BEHALF	98,373.82	93,023.52	98,374.00
0300	PURCHASED PROF AND TECH SERV	669.00	433.50	3,150.00
0400	PURCHASED PROPERTY SERVICES	6,190.06	7,978.26	10,000.00
0500	OTHER PURCHASED SERVICES	4,540.92	2,642.34	7,360.00
0600	SUPPLIES	768,761.42	639,485.41	903,890.00
0700	PROPERTY	37,641.58	219,018.00	
0800	DEBT SERVICE AND MISCELLANEOUS	1,902.25	297.60	3,275.00
0840	CONTINGENCY	.00	.00	55,784.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,721,729.69	1,623,835.41	1,751,389.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	23,301.31	49,571.76	.00
	TOTAL 5200 FUND TRANSFERS	23,301.31	49,571.76	.00
	TOTAL EXPENDITURES	1,745,031.00	1,673,407.17	1,751,389.00
	TOTAL FOR FOOD SERVICE FUND (51)	82,882.56	317,791.44	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	20,000.00	46,982.64	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	567.28	36.57	100.00
TOTAL EARNINGS ON INVESTMENTS	567.28	36.57	100.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	301,031.00	213,565.00	376,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	301,031.00	213,565.00	376,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	966.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-515.00	.00	.00
1997 OTHER REIMBURSEMENTS	12,918.00	4,668.00	14,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,369.00	4,668.00	14,000.00
TOTAL REVENUE FROM LOCAL SOURCES	314,967.28	218,269.57	390,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	600.00	300.00
TOTAL RESTRICTED	.00	600.00	300.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	36,040.53	32,997.48	37,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,040.53	32,997.48	37,000.00
TOTAL REVENUE FROM STATE SOURCES	36,040.53	33,597.48	37,300.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	7,582.98	6,880.12	12,000.00
	TOTAL RESTRICTED THROUGH THE STATE	7,582.98	6,880.12	12,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,582.98	6,880.12	12,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	358,590.79	258,747.17	439,400.00
	TOTAL REVENUES	378,590.79	305,729.81	439,400.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	201,339.86	170,551.77	163,025.00
0200	EMPLOYEE BENEFITS	142,509.45	54,721.25	57,797.00
0280	ON-BEHALF	36,040.53	32,997.48	37,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,070.00
0500	OTHER PURCHASED SERVICES	973.58	674.00	1,200.00
0600	SUPPLIES	16,871.62	12,478.31	25,350.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,997.11	167.00	2,600.00
0840	CONTINGENCY	.00	.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	404,732.15	271,589.81	308,042.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	131,358.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	131,358.00
	TOTAL EXPENDITURES	404,732.15	271,589.81	439,400.00
	TOTAL FOR DAY CARE (52)	-26,141.36	34,140.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		299,408.68	.00	.00
TOTAL 1000 INSTRUCTION		299,408.68	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		1,936.52	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,936.52	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		245.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		245.88	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		1,926.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,926.86	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		8,064.86	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,064.86	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		7,747.31	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		7,747.31	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		1,004,952.22	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,004,952.22	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		240,893.02	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		240,893.02	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY		.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES		1,565,175.35	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,565,175.35	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)			
	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	52,898.92	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	52,898.92	.00	.00
	TOTAL EXPENDITURES	52,898.92	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-52,898.92	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200	DAY CARE OPERATIONS			
0700	PROPERTY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,696,355.42	31,065,775.56	31,620,415.00
TOTAL OF EXPENDITURES FUND 1	26,413,180.39	26,269,807.29	31,620,415.00
TOTAL FOR FUND 1	4,283,175.03	4,795,968.27	.00
TOTAL OF REVENUES FUND 2	2,574,798.18	3,935,326.67	3,990,751.33
TOTAL OF EXPENDITURES FUND 2	2,570,193.78	3,962,927.23	3,990,751.33
TOTAL FOR FUND 2	4,604.40	-27,600.56	.00
TOTAL OF REVENUES FUND 21	477,745.91	372,127.35	.00
TOTAL OF EXPENDITURES FUND 21	240,388.63	135,357.73	.00
TOTAL FOR FUND 21	237,357.28	236,769.62	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	1,200,980.05	409,798.94	.00
TOTAL OF EXPENDITURES FUND 25	928,051.57	418,205.98	.00
TOTAL FOR FUND 25	272,928.48	-8,407.04	.00
TOTAL OF REVENUES FUND 310	273,664.81	413,668.47	282,082.00
TOTAL OF EXPENDITURES FUND 310	134,130.00	413,668.47	282,082.00
TOTAL FOR FUND 310	139,534.81	.00	.00
TOTAL OF REVENUES FUND 320	3,108,056.10	3,676,750.97	3,546,860.00
TOTAL OF EXPENDITURES FUND 320	5,854,714.25	2,632,436.93	3,546,860.00
TOTAL FOR FUND 320	-2,746,658.15	1,044,314.04	.00
TOTAL OF REVENUES FUND 360	3,253,139.85	5,239,511.92	.00
TOTAL OF EXPENDITURES FUND 360	5,909,875.00	6,373,546.06	.00
TOTAL FOR FUND 360	-2,656,735.15	-1,134,034.14	.00
TOTAL OF REVENUES FUND 400	3,125,053.81	3,174,712.88	3,354,131.00
TOTAL OF EXPENDITURES FUND 400	3,125,053.81	3,174,712.88	3,354,131.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,827,913.56	1,991,198.61	1,751,389.00
TOTAL OF EXPENDITURES FUND 51	1,745,031.00	1,673,407.17	1,751,389.00
TOTAL FOR FUND 51	82,882.56	317,791.44	.00
TOTAL OF REVENUES FUND 52	378,590.79	305,729.81	439,400.00
TOTAL OF EXPENDITURES FUND 52	404,732.15	271,589.81	439,400.00
TOTAL FOR FUND 52	-26,141.36	34,140.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,565,175.35	.00	.00
TOTAL FOR FUND 8	-1,565,175.35	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,898.92	.00	.00
TOTAL FOR FUND 81	-52,898.92	.00	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	40,538,104.82	42,170,376.38	41,630,897.33
GRAND TOTAL OF EXPENDITURES	38,290,421.77	35,777,400.61	41,630,897.33
GRAND TOTAL	2,247,683.05	6,392,975.77	.00

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2022

REPORT OPTIONS

Fiscal Year for reports 2022
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -13,382.00 for function 000 and object code 5261.

** END OF REPORT - Generated by Terry Smith **