

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,737,725.96	4,768,253.00	30,527.04	99.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	-2,118,864.58	5,934,052.94	6,225,000.00	290,947.06	95.3
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	2,688.76	99,783.68	50,000.00	-49,783.68	199.6
1117 MOTOR VEHICLE TAX	.00	156,676.73	350,023.36	1,022,524.00	672,500.64	34.2
1119 FRANCHISE TAX	.00	60,356.36	61,211.52	164,952.00	103,740.48	37.1
TOTAL AD VALOREM TAXES	.00	-1,899,142.73	6,445,071.50	7,462,476.00	1,017,404.50	86.4
SALES & USE TAXES						
1121 UTILITIES TAX	.00	54,963.51	241,779.04	696,347.00	454,567.96	34.7
TOTAL SALES & USE TAXES	.00	54,963.51	241,779.04	696,347.00	454,567.96	34.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	321.64	12,000.00	11,678.36	2.7
TOTAL OTHER TAXES	.00	.00	321.64	12,000.00	11,678.36	2.7
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	3,950.00	28,618.00	36,000.00	7,382.00	79.5
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0

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TOTAL TUITION	.00	3,950.00	28,618.00	36,000.00	7,382.00	79.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	2,700.00	2,700.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,700.00	2,700.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,827.45	6,299.52	16,000.00	9,700.48	39.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,827.45	6,299.52	16,000.00	9,700.48	39.4
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	20,000.00	80,000.00	60,000.00	25.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	20,000.00	80,000.00	60,000.00	25.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	50,000.00	12,000.00	-38,000.00	416.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	770.86	5,000.00	5,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	50.00	.00	15,000.00	14,229.14	5.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	1,337.07	8,794.12	60,000.00	51,205.88	14.7
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,387.07	59,564.98	92,000.00	32,435.02	64.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,837,014.70	6,801,654.68	8,398,523.00	1,596,868.32	81.0
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK PROGRAM		.00	894,871.00	4,523,303.00	10,934,236.00	6,410,933.00	41.4
TOTAL STATE PROGRAM		.00	894,871.00	4,523,303.00	10,934,236.00	6,410,933.00	41.4
OTHER STATE FUNDING							
3120 OTHER STATE REVENUE		.00	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL		.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION		.00	.00	.00	7,500.00	7,500.00	.0
3125 BUS DVR TR TRAINING REIMB		.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)		.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING		.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT		.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT		.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING		.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL BOARD CERT. REIMB.		.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB.		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	25,000.00	25,000.00	.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	1,835.83	9,149.30	21,750.00	12,600.70	42.1
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	1,835.83	9,149.30	21,750.00	12,600.70	42.1
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	.00	6,966,060.00	6,966,060.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	6,966,060.00	6,966,060.00	.0
TOTAL REVENUE FROM STATE SOURCES		.00	896,706.83	4,532,452.30	17,954,546.00	13,422,093.70	25.2

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UNRESTRICTED DIRECT FEDERAL	.00		.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00		.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID REIMBURSEMENT	.00		1,813.77	36,647.07	80,000.00	43,352.93	45.8
TOTAL FEDERAL REIMBURSEMENT	.00		1,813.77	36,647.07	80,000.00	43,352.93	45.8
TOTAL REVENUE FROM FEDERAL SOURCES	.00		1,813.77	36,647.07	80,000.00	43,352.93	45.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER	.00		.00	.00	413,440.00	413,440.00	.0
5220 INDIRECT COSTS TRANSFER	.00		.00	.00	3,653.00	3,653.00	.0
TOTAL INTERFUND TRANSFERS	.00		.00	.00	417,093.00	417,093.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS COMP - BUILDINGS	.00		.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00		.00	50.00	1,000.00	950.00	5.0
5342 LOSS COMP - EQUIPMENT ETC	.00		.00	.00	1,000.00	1,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	50.00	2,000.00	1,950.00	2.5
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

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	50.00	419,093.00	419,043.00	.0
TOTAL RECEIPTS	.00	-938,494.10	11,370,804.05	26,852,162.00	15,481,357.95	42.4
TOTAL REVENUE	.00	-938,494.10	16,108,530.01	31,620,415.00	15,511,884.99	50.9

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	4,200.00	828,219.71	3,295,633.15	10,348,468.00	7,048,634.85	31.9
0200	EMPLOYEE BENEFITS	.00	48,712.98	196,267.42	705,224.31	508,956.89	27.8
0280	ON-BEHALF	.00	.00	.00	5,018,707.00	5,018,707.00	.0
0300	PURCHASED PROF AND TECH SERV	1,079.00	50.00	10,282.79	27,479.00	16,117.21	41.4
0400	PURCHASED PROPERTY SERVICES	41,318.37	6,895.13	32,919.63	86,610.00	12,372.00	85.7
0500	OTHER PURCHASED SERVICES	5,176.39	1,152.87	43,839.46	58,310.00	9,294.15	84.1
0600	SUPPLIES	16,705.88	55,539.29	406,481.16	564,628.49	141,441.45	75.0
0700	PROPERTY	91,120.66	.00	.00	.00	-91,120.66	.0
0800	DEBT SERVICE AND MISCELLANEOUS	815.00	.00	1,109.58	34,900.00	32,975.42	5.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	160,415.30	940,569.98	3,986,533.19	16,844,326.80	12,697,378.31	24.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	106,021.03	452,021.21	1,322,927.00	870,905.79	34.2
0200	EMPLOYEE BENEFITS	.00	10,322.05	47,740.59	131,096.50	83,355.91	36.4
0280	ON-BEHALF	.00	.00	.00	527,174.00	527,174.00	.0
0300	PURCHASED PROF AND TECH SERV	539.00	1,154.00	2,063.95	4,200.00	1,597.05	62.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500	OTHER PURCHASED SERVICES	632.00	4,094.41	4,266.85	8,950.00	4,051.15	54.7
0600	SUPPLIES	.00	82.25	23,639.88	30,500.00	6,860.12	77.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,171.00	121,673.74	529,732.48	2,026,147.50	1,495,244.02	26.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	82,994.80	333,724.50	1,010,891.00	677,166.50	33.0
0200	EMPLOYEE BENEFITS	.00	5,706.48	22,934.73	77,105.00	54,170.27	29.7
0280	ON-BEHALF	.00	.00	.00	425,580.00	425,580.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	255.10	1,200.00	944.90	21.3
0500	OTHER PURCHASED SERVICES	400.00	375.92	1,111.70	2,400.00	888.30	63.0
0600	SUPPLIES	70.00	195.80	636.79	3,550.00	2,843.21	19.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	470.00	89,273.00	358,662.82	1,520,726.00	1,161,593.18	23.6

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GENERAL FUND (1)		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT								
0100	SALARIES PERSONNEL SERVICES	.00	25,196.16	125,747.65	274,728.00	148,980.35	45.8	
0200	EMPLOYEE BENEFITS	.00	3,972.90	20,390.50	57,667.25	37,276.75	35.4	
0280	ON-BEHALF	.00	.00	.00	79,825.00	79,825.00	.0	
0300	PURCHASED PROF AND TECH SERV	1,723.00	257,306.18	282,995.76	357,028.00	72,309.24	79.8	
0400	PURCHASED PROPERTY SERVICES	3,612.13	372.48	2,710.14	7,200.00	877.73	87.8	
0500	OTHER PURCHASED SERVICES	660.00	378.47	56,494.61	62,247.00	5,092.39	91.8	
0600	SUPPLIES	1,064.00	1,122.75	13,832.27	25,000.00	10,103.73	59.6	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,981.50	22,022.31	26,500.00	4,477.69	83.1	
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,059.13	294,330.44	524,193.24	890,195.25	358,942.88	59.7	
2400 SCHOOL ADMIN SUPPORT								
0100	SALARIES PERSONNEL SERVICES	.00	94,340.10	425,472.23	1,140,449.00	714,976.77	37.3	
0200	EMPLOYEE BENEFITS	.00	11,361.36	52,327.95	142,956.25	90,628.30	36.6	
0280	ON-BEHALF	.00	.00	.00	444,665.00	444,665.00	.0	
0600	SUPPLIES	.00	.00	.00	.00	.00	.0	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	105,701.46	477,800.18	1,728,070.25	1,250,270.07	27.7	
2500 BUSINESS SUPPORT SERVICES								
0100	SALARIES PERSONNEL SERVICES	.00	39,953.35	203,967.13	461,649.00	257,681.87	44.2	
0200	EMPLOYEE BENEFITS	.00	9,520.38	53,099.05	130,596.76	77,497.71	40.7	
0280	ON-BEHALF	.00	.00	.00	82,081.00	82,081.00	.0	
0300	PURCHASED PROF AND TECH SERV	.00	2,101.75	6,076.53	47,500.00	41,423.47	12.8	
0400	PURCHASED PROPERTY SERVICES	8,041.20	.00	2,125.00	16,204.00	6,037.80	62.7	
0500	OTHER PURCHASED SERVICES	1,034.00	243.70	15,223.23	125,418.00	109,160.77	13.0	
0600	SUPPLIES	12,654.24	4,090.60	18,089.75	49,200.00	18,456.01	62.5	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0	
TOTAL 2500 BUSINESS SUPPORT SERVICES		21,729.44	55,909.78	298,580.69	913,148.76	592,838.63	35.1	
2600 PLANT OPERATIONS AND MAINTENANCE								
0100	SALARIES PERSONNEL SERVICES	.00	50,585.21	277,267.28	751,378.00	474,110.72	36.9	
0200	EMPLOYEE BENEFITS	.00	17,405.45	95,474.14	277,176.00	181,701.86	34.5	
0280	ON-BEHALF	.00	.00	.00	121,388.00	121,388.00	.0	
0300	PURCHASED PROF AND TECH SERV	690.00	.00	1,420.00	8,950.00	6,840.00	23.6	
0400	PURCHASED PROPERTY SERVICES	46,782.05	9,228.37	123,532.28	272,790.00	102,475.67	62.4	
0500	OTHER PURCHASED SERVICES	1,010.00	399.32	109,224.58	150,213.00	39,978.42	73.4	
0600	SUPPLIES	26,313.04	61,242.48	293,616.70	752,200.00	432,270.26	42.5	
0700	PROPERTY	168.97	.00	23,900.00	85,000.00	60,931.03	28.3	
0800	DEBT SERVICE AND MISCELLANEOUS	2,212.33	1,542.05	5,588.52	13,500.00	5,699.15	57.8	

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		77,176.39	140,402.88	930,023.50	2,432,595.00	1,425,395.11	41.4
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	78,095.18	333,517.89	1,146,350.00	812,832.11	29.1
0200	EMPLOYEE BENEFITS	.00	24,752.76	99,270.48	407,352.01	308,081.53	24.4
0280	ON-BEHALF	.00	.00	.00	176,640.00	176,640.00	.0
0300	PURCHASED PROF AND TECH SERV	3,610.00	1,070.00	4,651.30	15,450.00	7,188.70	53.5
0400	PURCHASED PROPERTY SERVICES	3,100.56	131.24	7,677.45	95,425.00	84,646.99	11.3
0500	OTHER PURCHASED SERVICES	936.20	35.00	72,142.22	73,774.00	293,695.58	99.1
0600	SUPPLIES	31,232.77	75,766.20	198,272.39	522,717.35	293,212.19	43.9
0700	PROPERTY	333,955.00	.00	.00	282,082.00	-51,873.00	118.4
0800	DEBT SERVICE AND MISCELLANEOUS	2,681.27	989.68	1,974.17	11,000.00	6,344.56	42.3
TOTAL 2700 STUDENT TRANSPORTATION		375,515.80	180,840.06	717,505.90	2,730,790.36	1,637,768.66	40.0
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	720.00	.00	.00	1,000.00	280.00	72.0
0600	SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		720.00	.00	.00	2,000.00	1,280.00	36.0
3400	ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0

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TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,419.67	142,108.00	137,688.33	3.1
TOTAL 5100	DEBT SERVICE	.00	.00	4,419.67	142,108.00	137,688.33	3.1
5200	FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	25,387.00	25,387.00	57,411.00	32,024.00	44.2
TOTAL 5200	FUND TRANSFERS	.00	25,387.00	25,387.00	57,411.00	32,024.00	44.2
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	2,332,896.08	2,332,896.08	.0
TOTAL 5300	CONTINGENCY	.00	.00	.00	2,332,896.08	2,332,896.08	.0
TOTAL EXPENDITURES		644,257.06	1,954,088.34	7,852,838.67	31,620,415.00	23,123,319.27	26.9
TOTAL FOR GENERAL FUND (1)		-644,257.06	-2,892,582.44	8,255,691.34	.00	-7,611,434.28	.0

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	.00	9.71	9.71	100.00	90.29	9.7
	TOTAL EARNINGS ON INVESTMENTS	.00	9.71	9.71	100.00	90.29	9.7
STUDENT ACTIVITIES							
1740	STUDENT FEES	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810	DAY CARE FEES	.00	.00	.00	.00	.00	.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS	.00	400.00	76,670.39	30,000.00	-46,670.39	255.6
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	.00	.00	11.70	.00	-11.70	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	400.00	76,682.09	30,000.00	-46,682.09	255.6
	TOTAL REVENUE FROM LOCAL SOURCES	.00	409.71	76,691.80	30,100.00	-46,591.80	254.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111	SEEK PROGRAM	.00	.00	.00	.00	.00	.0
	TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200	RESTRICTED STATE REVENUE	.00	232,575.00	516,957.76	1,000,639.00	483,681.24	51.7
	TOTAL RESTRICTED	.00	232,575.00	516,957.76	1,000,639.00	483,681.24	51.7
UNDEFINED REV TYPE							
3700	RESTRICTED STATE REVENUE	.00	.00	5,712.25	6,194.00	481.75	92.2
	TOTAL UNDEFINED REV TYPE	.00	.00	5,712.25	6,194.00	481.75	92.2
REVENUE ON BEHALF PAYMENTS							
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	232,575.00	522,670.01	1,006,833.00	484,162.99	51.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300	RESTRICTED DIRECT FEDERAL	.00	750.00	54,319.46	125,000.00	70,680.54	43.5
	TOTAL RESTRICTED DIRECT	.00	750.00	54,319.46	125,000.00	70,680.54	43.5
RESTRICTED THROUGH THE STATE							
4500	RESTRICTED FED THRU STATE	.00	900,352.01	1,027,168.32	3,446,725.33	2,419,557.01	29.8
	TOTAL RESTRICTED THROUGH THE STATE	.00	900,352.01	1,027,168.32	3,446,725.33	2,419,557.01	29.8
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	901,102.01	1,081,487.78	3,571,725.33	2,490,237.55	30.3
OTHER RECEIPTS							

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	25,387.00	25,387.00	61,208.00	35,821.00	41.5
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	3,345.50	15,573.00	12,227.50	21.5
5252 FLEX FOCUS TSFR FROM PD		.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TSFR INST RESOURCES		.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TSFR TO OPERATIONS		.00	.00	-3,345.50	-15,573.00	-12,227.50	21.5
TOTAL INTERFUND TRANSFERS		.00	25,387.00	25,387.00	61,208.00	35,821.00	41.5
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
		.00	25,387.00	25,387.00	61,208.00	35,821.00	41.5
TOTAL RECEIPTS							
		.00	1,159,473.72	1,706,236.59	4,669,866.33	2,963,629.74	36.5
TOTAL REVENUE							
		.00	1,159,473.72	1,706,236.59	4,669,866.33	2,963,629.74	36.5

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	151,762.54	755,167.38	2,078,965.95	1,323,798.57	36.3
0200	EMPLOYEE BENEFITS	.00	47,370.29	220,133.65	688,600.29	468,466.64	32.0
0300	PURCHASED PROF AND TECH SERV	100.00	.00	46,663.10	57,113.00	10,349.90	81.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0500	OTHER PURCHASED SERVICES	25,658.44	4,941.09	15,016.25	27,613.00	-13,061.69	147.3
0600	SUPPLIES	66,498.35	47,244.40	397,751.51	868,891.09	404,641.23	53.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	185.80	2,679.39	9,590.06	62,810.00	53,034.14	15.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	92,442.59	253,997.71	1,444,321.95	3,786,993.33	2,250,228.79	40.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	5,732.65	11,318.70	128,389.00	117,070.30	8.8
0200	EMPLOYEE BENEFITS	.00	1,190.36	2,170.98	30,571.00	28,400.02	7.1
0300	PURCHASED PROF AND TECH SERV	33,798.20	7,487.21	29,429.30	70,636.00	7,408.50	89.5
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	162.95	184.80	3,165.44	6,362.00	3,033.61	52.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	33,961.15	14,595.02	46,084.42	236,958.00	156,912.43	33.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	23,332.92	112,633.82	295,334.00	182,700.18	38.1
0200	EMPLOYEE BENEFITS	.00	7,794.26	36,794.64	91,699.84	54,905.20	40.1
0300	PURCHASED PROF AND TECH SERV	1,832.00	25.00	6,546.52	8,800.00	421.48	95.2
0400	PURCHASED PROPERTY SERVICES	1,141.88	192.69	916.12	2,650.00	592.00	77.7
0500	OTHER PURCHASED SERVICES	900.00	127.84	337.02	6,751.00	5,513.98	18.3
0600	SUPPLIES	1,366.19	3,159.96	7,838.88	11,701.16	2,496.09	78.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,240.07	34,632.67	165,067.00	416,936.00	246,628.93	40.9
2300	DISTRICT ADMIN SUPPORT						

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0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	4,088.16	14,922.00	10,833.84	27.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	4,088.16	14,922.00	10,833.84	27.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	14,208.32	.00	-14,208.32	.0
0200	EMPLOYEE BENEFITS	.00	.00	4,916.08	.00	-4,916.08	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,912.50	31,908.00	23,995.50	24.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	2,813.84	.00	-4,847.84	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,034.00	.00	29,850.74	31,908.00	23.26	99.9
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	3,311.48	37,149.16	7,000.00	-30,149.16	530.7
0200	EMPLOYEE BENEFITS	.00	1,130.74	12,781.62	2,422.00	-10,359.62	527.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	3,600.00	3,600.00	.0

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION		.00	4,442.22	49,930.78	13,022.00	-36,908.78	383.4
3100 FOOD SERVICE OPERATION							
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	13,141.39	55,858.94	.00	-55,858.94	.0
0200 EMPLOYEE BENEFITS		.00	7,564.35	28,052.18	.00	-28,052.18	.0
0600 SUPPLIES		1,390.99	2,170.10	7,607.86	.00	-8,998.85	.0
TOTAL 3200 DAY CARE OPERATIONS		1,390.99	22,675.84	91,518.98	.00	-92,909.97	.0
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		.00	11,076.78	53,488.98	133,670.00	80,181.02	40.0
0200 EMPLOYEE BENEFITS		.00	1,046.45	4,580.33	13,212.00	8,631.67	34.7
0300 PURCHASED PROF AND TECH SERV		.00	500.00	769.00	1,100.00	331.00	69.9
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	101.56	353.52	1,220.00	866.48	29.0
0600 SUPPLIES		6,399.73	1,011.31	8,363.29	16,232.00	1,468.98	91.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES		6,399.73	13,736.10	67,555.12	165,474.00	91,519.15	44.7
3400 ADULT EDUCATION OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 OTHER ITEMS		.00	.00	.00	3,653.00	3,653.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	3,653.00	3,653.00	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	141,468.53	344,079.56	1,898,417.15	4,669,866.33	2,629,980.65	43.7
TOTAL FOR SPECIAL REVENUE (2)	-141,468.53	815,394.16	-192,180.56	.00	333,649.09	.0

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DISTRICT ACTIVITY - ANNUAL (21		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	236,769.62	.00	-236,769.62	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS-DRAMA PRODUCTIONS		.00	.00	.00	.00	.00	.0
1740 STUDENT FEES-FCS #2		.00	.00	55.00	.00	-55.00	.0
1750 REVENUE FROM ENTERPRISE ACT		.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY		.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		.00	.00	55.00	.00	-55.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	55.00	.00	-55.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	12,146.62	42,154.74	.00	-42,154.74	.0
TOTAL INTERFUND TRANSFERS		.00	12,146.62	42,154.74	.00	-42,154.74	.0
TOTAL OTHER RECEIPTS		.00	12,146.62	42,154.74	.00	-42,154.74	.0
TOTAL RECEIPTS		.00	12,146.62	42,209.74	.00	-42,209.74	.0
TOTAL REVENUE		.00	12,146.62	278,979.36	.00	-278,979.36	.0

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DISTRICT ACTIVITY - ANNUAL (21				ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES										
1000	INSTRUCTION									
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									
0900	OTHER ITEMS									
TOTAL 1000		INSTRUCTION								
				37,946.57	10,328.96	42,162.97	.00		-80,109.54	.0
2100	STUDENT SUPPORT SERVICES									
0300	PURCHASED PROF AND TECH SERV									
0500	OTHER PURCHASED SERVICES									
0600	SUPPLIES									
TOTAL 2100		STUDENT SUPPORT SERVICES								
				.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV									
0300	PURCHASED PROF AND TECH SERV									
0600	SUPPLIES									
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV								
				.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE									
0400	PURCHASED PROPERTY SERVICES									
0600	SUPPLIES									
0700	PROPERTY									
TOTAL 2600		PLANT OPERATIONS AND MAINTENANCE								
				.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION									
0800	DEBT SERVICE AND MISCELLANEOUS									
TOTAL 2700		STUDENT TRANSPORTATION								
				.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS									
0900	OTHER ITEMS									
				.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY - ANNUAL (21)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL	EXPENDITURES	37,946.57	10,328.96	42,162.97	.00	-80,109.54	.0
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-37,946.57	1,817.66	236,816.39	.00	-198,869.82	.0

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

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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 5



SCH ACTIVITY (SPEC REV ANN) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	-43.59	.00	43.59	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	-2,455.45	.00	2,455.45	.0
TOTAL STUDENT ACTIVITIES	.00	.00	-2,499.04	.00	2,499.04	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-96.32	.00	96.32	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-96.32	.00	96.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-2,595.36	.00	2,595.36	.0
TOTAL RECEIPTS	.00	.00	-2,595.36	.00	2,595.36	.0
TOTAL REVENUE	.00	.00	-2,595.36	.00	2,595.36	.0

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SCH	ACTIVITY (SPEC REV AN) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.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
3900	OTHER NON-INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	-743.28	.00	743.28	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	-3,851.11	.00	3,851.11	.0

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SCH ACTIVITY (SPEC REV ANN) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	-3,851.11	.00	3,851.11	.0
TOTAL EXPENDITURES	.00	.00	-4,594.39	.00	4,594.39	.0
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	.00	1,999.03	.00	-1,999.03	.0

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CAPITAL-OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	.00	.00	101.61	.00	-101.61	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	101.61	.00	-101.61	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	101.61	.00	-101.61	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200	RESTRICTED STATE REVENUE	.00	.00	141,041.00	282,082.00	141,041.00	50.0
	TOTAL RESTRICTED	.00	.00	141,041.00	282,082.00	141,041.00	50.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	141,041.00	282,082.00	141,041.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FUND TRANSFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

Spencer County Board of Education

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	141,142.61	282,082.00	140,939.39	50.0
TOTAL REVENUE	.00	.00	141,142.61	282,082.00	140,939.39	50.0

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	282,082.00	282,082.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	282,082.00	282,082.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	282,082.00	282,082.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	141,142.61	.00	-141,142.61	.0

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BUILDING FUND (5 CENT LEVY) (3			ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
	1111 GENERAL REAL PROPERTY TAX		.00	2,602,458.00	2,602,458.00	2,528,022.00	-74,436.00	102.9
	TOTAL AD VALOREM TAXES		.00	2,602,458.00	2,602,458.00	2,528,022.00	-74,436.00	102.9
EARNINGS ON INVESTMENTS								
	1510 INTEREST ON INVESTMENTS		.00	672.44	3,028.47	8,000.00	4,971.53	37.9
	TOTAL EARNINGS ON INVESTMENTS		.00	672.44	3,028.47	8,000.00	4,971.53	37.9
OTHER REVENUE FROM LOCAL SOURCES								
	1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES		.00	2,603,130.44	2,605,486.47	2,536,022.00	-69,464.47	102.7
REVENUE FROM STATE SOURCES								
RESTRICTED								
	3200 RESTRICTED STATE REVENUE		.00	.00	505,420.00	1,010,838.00	505,418.00	50.0
	TOTAL RESTRICTED		.00	.00	505,420.00	1,010,838.00	505,418.00	50.0
	TOTAL REVENUE FROM STATE SOURCES		.00	.00	505,420.00	1,010,838.00	505,418.00	50.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	2,603,130.44	3,110,906.47	3,546,860.00	435,953.53	87.7
TOTAL REVENUE	.00	2,603,130.44	3,110,906.47	3,546,860.00	435,953.53	87.7

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BUILDING FUND (5 CENT LEVY) (3)			ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4700	BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0840	CONTINGENCY		.00	.00	.00	514,667.00	514,667.00	.0
	TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	514,667.00	514,667.00	.0
5100	DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
	TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS							
0900	OTHER ITEMS		.00	.00	2,358,860.18	3,032,193.00	673,332.82	77.8
	TOTAL 5200	FUND TRANSFERS	.00	.00	2,358,860.18	3,032,193.00	673,332.82	77.8
	TOTAL EXPENDITURES		.00	.00	2,358,860.18	3,546,860.00	1,187,999.82	66.5
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	2,603,130.44	752,046.29	.00	-752,046.29	.0

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		.00	433.13	2,037.03	.00	-2,037.03	.0
TOTAL EARNINGS ON INVESTMENTS		.00	433.13	2,037.03	.00	-2,037.03	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	433.13	2,037.03	.00	-2,037.03	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
TOTAL RECEIPTS		.00	433.13	2,037.03	.00	-2,037.03	.0

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MONTHLY REPORT - FY 2022 Period 5



CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	433.13	2,037.03	.00	-2,037.03	.0

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.25	.00	-.25	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	-711.25	.00	711.25	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	-711.00	.00	711.00	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	294,026.03	432,492.51	.00	-432,492.51	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	13,212.00	.00	-13,212.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	294,026.03	445,704.51	.00	-445,704.51	.0
4900	OTHER - FACILITIES						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	294,026.03	444,993.51	.00	-444,993.51	.0
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-293,592.90	-442,956.48	.00	442,956.48	.0

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	1,007.53	.00	-1,007.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,007.53	.00	-1,007.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,007.53	.00	-1,007.53	.0
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	.00	.00	.00	321,938.00	321,938.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	321,938.00	321,938.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	321,938.00	321,938.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	2,358,860.18	3,032,193.00	673,332.82	77.8
TOTAL INTERFUND TRANSFERS	.00	.00	2,358,860.18	3,032,193.00	673,332.82	77.8
TOTAL OTHER RECEIPTS						

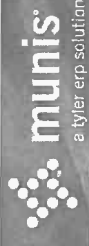
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MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	2,358,860.18	3,032,193.00	673,332.82	77.8
TOTAL RECEIPTS	.00	.00	2,359,867.71	3,354,131.00	994,263.29	70.4
TOTAL REVENUE	.00	.00	2,359,867.71	3,354,131.00	994,263.29	70.4

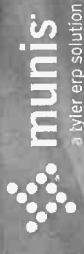
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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,359,867.71	3,354,131.00	994,263.29	70.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	2,359,867.71	3,354,131.00	994,263.29	70.4
TOTAL EXPENDITURES		.00	.00	2,359,867.71	3,354,131.00	994,263.29	70.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	197,900.00	197,900.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	.00	67.94	112.71	400.00	287.29	28.2
	TOTAL EARNINGS ON INVESTMENTS	.00	67.94	112.71	400.00	287.29	28.2
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	36,424.67	.00	-36,424.67	.0
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1621	NON-REIMBURSABLE LUNCH PRG	.00	1,464.05	1,464.05	.00	-1,464.05	.0
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630	SPECIAL FUNCTIONS	.00	2,899.63	4,963.38	20,000.00	15,036.62	24.8
1637	VENDING REBATE	.00	.00	.00	.00	.00	.0
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	.00	4,363.68	42,852.10	70,000.00	27,147.90	61.2
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	.00	.00	1.75	1,500.00	1,498.25	.1
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1.75	1,500.00	1,498.25	.1
	TOTAL REVENUE FROM LOCAL SOURCES	.00	4,431.62	42,966.56	71,900.00	28,933.44	59.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200	RESTRICTED STATE REVENUE	.00	.00	.00	11,500.00	11,500.00	.0
	TOTAL RESTRICTED	.00	.00	.00	11,500.00	11,500.00	.0
	REVENUE ON BEHALF PAYMENTS						
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	98,374.00	98,374.00	.0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	98,374.00	98,374.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	109,874.00	109,874.00	.0
	REVENUE FROM FEDERAL SOURCES						
	RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE	.00	235,938.08	791,557.32	1,223,000.00	431,442.68	64.7
	TOTAL RESTRICTED THROUGH THE STATE	.00	235,938.08	791,557.32	1,223,000.00	431,442.68	64.7
	CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	148,715.00	148,715.00	.0
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	148,715.00	148,715.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	235,938.08	791,557.32	1,371,715.00	580,157.68	57.7
	OTHER RECEIPTS						
	INTERFUND TRANSFERS						
5210	FUND TRANSFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	SALE OR COMP FOR LOSS OF ASSETS						
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS						

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 5



FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	240,369.70	834,523.88	1,553,489.00	718,965.12	53.7
TOTAL REVENUE	.00	240,369.70	834,523.88	1,751,389.00	916,865.12	47.7

Spencer County Board of Education



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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	38,718.59	171,525.30	485,898.00	314,372.70	35.3
0200	EMPLOYEE BENEFITS	.00	13,050.15	57,644.55	183,658.00	126,013.45	31.4
0280	ON-BEHALF	.00	.00	.00	98,374.00	98,374.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,440.00	3,150.00	1,710.00	45.7
0400	PURCHASED PROPERTY SERVICES	2,280.00	475.00	2,280.00	10,000.00	5,440.00	45.6
0500	OTHER PURCHASED SERVICES	270.00	371.00	483.80	7,360.00	6,606.20	10.2
0600	SUPPLIES	174,837.83	-1,196.53	328,637.88	903,890.00	400,414.29	55.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1.40	3,275.00	3,273.60	.0
0840	CONTINGENCY	.00	.00	.00	55,784.00	55,784.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		177,387.83	51,418.21	562,012.93	1,751,389.00	1,011,988.24	42.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		177,387.83	51,418.21	562,012.93	1,751,389.00	1,011,988.24	42.2
TOTAL FOR FOOD SERVICE FUND (51)		-177,387.83	188,951.49	272,510.95	.00	-95,123.12	.0

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 5



DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	34,140.00	.00	-34,140.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	22.45	35.45	100.00	64.55	35.5
TOTAL EARNINGS ON INVESTMENTS	.00	22.45	35.45	100.00	64.55	35.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	22,939.00	140,654.50	376,000.00	235,345.50	37.4
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	22,939.00	140,654.50	376,000.00	235,345.50	37.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	720.00	5,195.00	14,000.00	8,805.00	37.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	720.00	5,195.00	14,000.00	8,805.00	37.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,681.45	145,884.95	390,100.00	244,215.05	37.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	300.00	300.00	.0
TOTAL RESTRICTED	.00	.00	.00	300.00	300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	37,000.00	37,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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MONTHLY REPORT - FY 2022 Period 5

DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	37,000.00	37,000.00	.0
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	37,300.00	37,300.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	755.81	2,482.11	12,000.00	9,517.89	20.7
TOTAL RESTRICTED THROUGH THE STATE	.00	755.81	2,482.11	12,000.00	9,517.89	20.7
TOTAL REVENUE FROM FEDERAL SOURCES	.00	755.81	2,482.11	12,000.00	9,517.89	20.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	24,437.26	148,367.06	439,400.00	291,032.94	33.8
TOTAL REVENUE	.00	24,437.26	182,507.06	439,400.00	256,892.94	41.5

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DAY CARE (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	5,404.70	26,951.06	163,025.00	136,073.94	16.5
0200	EMPLOYEE BENEFITS	.00	1,850.29	9,300.83	57,797.00	48,496.17	16.1
0280	ON-BEHALF	.00	.00	.00	37,000.00	37,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,070.00	1,070.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	221.43	1,200.00	978.57	18.5
0600	SUPPLIES	13,863.00	3,255.84	19,931.17	25,350.00	-8,444.17	133.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,600.00	2,600.00	.0
0840	CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	13,863.00	10,510.83	56,404.49	308,042.00	237,774.51	22.8
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	131,358.00	131,358.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	131,358.00	131,358.00	.0
	TOTAL EXPENDITURES	13,863.00	10,510.83	56,404.49	439,400.00	369,132.51	16.0
	TOTAL FOR DAY CARE (52)	-13,863.00	13,926.43	126,102.57	.00	-112,239.57	.0

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MONTHLY REPORT - FY 2022 Period 5

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

Spencer County Board of Education

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

Spencer County Board of Education



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

Spencer County Board of Education

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

Spencer County Board of Education



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

Spencer County Board of Education

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

Spencer County Board of Education



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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 5 REPORT OPTIONS



Fiscal Year/Period for reports	2022	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Greg Murphy **