

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	1,753,651	1,764,401	726,231.12	91,047.22	.00	1,038,169.88	41.2%
0110D CERTIFIED SALARY-DAYTIME	39,435	39,954	26,395.53	3,299.44	.00	13,558.47	66.1%
0111 CERTIFIED EXTENDED DAY	22,611	22,770	22,064.72	1,928.80	.00	705.28	96.9%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	4,393.52	465.58	.00	1,193.48	78.6%
0113 OTHER CERTIFIED SALARY	160,392	162,406	226,617.73	12,236.08	2,038.00	-66,249.73	140.8%
0113D CERTIFIED STIPEND-DAYTIME	0	0	250.00	.00	.00	-250.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	15,814	24,528	16,139.68	3,272.50	1,517.00	6,871.32	72.0%
0130 CLASSIFIED REGULAR SALARY	1,188,326	1,166,682	601,059.40	64,037.28	.00	565,622.47	51.5%
0130D CLASSIFIED SALARY-	145,165	145,165	98,787.01	11,841.59	.00	46,377.99	68.1%
0131 OTHER CLASSIFIED SALARY	71,615	74,607	198,718.47	2,682.42	.00	-124,111.47	266.4%
0131D CLASSIFIED SALARY-OTH CLAS SA	0	0	500.00	.00	.00	-500.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	889.75	916.52	.00	1,110.25	44.5%
0150 CLASSIFIED SUBSTITUTE SALARY	7,965	7,880	12,653.96	3,104.93	.00	-4,773.96	160.6%
0211 GROUP LIFE INSURANCE	5,501	5,592	1,145.31	372.88	.00	4,446.99	20.5%
0212 GROUP HEALTH INSURANCE	4,140	4,140	.00	.00	.00	4,140.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	65,741	66,962	43,674.59	3,650.04	.00	23,287.40	65.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	45,132	47,189	27,471.57	2,770.82	.00	19,716.98	58.2%
0231 KTRS EMPLOYER CONTRIBUTION	304,739	288,192	141,029.48	15,646.85	.00	147,162.52	48.9%
0232 CERS EMPLOYER CONTRIBUTION	283,069	288,380	178,931.21	17,112.13	.00	109,448.79	62.0%
0253 KSBA UNEMPLOYMENT INSURANCE	11,686	11,866	3,385.58	2,903.97	.00	8,480.42	28.5%
0260 WORKMENS COMPENSATION	13,406	13,617	3,054.41	.00	.00	10,562.59	22.4%
0294 FEDERAL HEALTH CARE BENEFIT	275,780	290,857	147,174.44	18,601.25	.00	143,682.55	50.6%
0295 FEDERAL LIFE INSURANCE	600	642	378.05	38.63	.00	263.96	58.9%
0296 FEDERAL STATE ADMIN FEE	4,544	4,932	3,013.11	309.08	.00	1,918.89	61.1%
0297 FED FUNDED FLEXIBLE SPENDING	25,900	24,600	29,975.08	2,526.62	.00	-5,375.08	121.8%
0322 EDUCATION CONSULTANT	6,525	9,525	4,750.00	500.00	.00	4,775.00	49.9%
0338 REGISTRATION FEES	36,788	28,689	10,420.60	619.00	9,892.00	8,376.40	70.8%
0345 MEDICAL SERVICES	76,793	74,919	61,851.91	7,426.13	17,281.84	-4,215.19	105.6%
0347 SECURITY SERVICES	31,908	25,541	15,953.12	.00	.00	9,587.88	62.5%
0349 OTHER PROFESSIONAL SERVICES	14,000	20,570	35,787.00	20.00	6,268.00	-21,485.00	204.4%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	1,259.78	112.80	338.40	801.82	66.6%
0531 POSTAGE & PO BOX RENT	2,084	1,810	260.81	.00	.00	1,549.19	14.4%
0533 ON-LINE NETWORK	0	0	3,659.00	.00	24,088.44	-27,747.44	100.0%
0534 CELL PHONE	3,600	3,600	1,300.00	30.00	490.00	1,810.00	49.7%
0542 NEWSPAPER ADVERTISING	377	377	.00	.00	.00	377.00	.0%
0549 ADVERTISING-OTHER	2,960	2,960	4,462.50	.00	.00	-1,502.50	150.8%
0580 TRAVEL EXPENSES	23,197	11,409	17,031.80	5,473.08	186.20	-5,809.00	150.9%
0586 TRAVEL - HOTELS	3,086	2,545	679.74	679.74	168.00	1,697.26	33.3%
0610 GENERAL SUPPLIES	457,194	349,461	193,313.91	84,158.76	27,922.80	128,223.97	63.3%
0610C SUPPLIES	0	0	6,105.46	.00	.00	-6,105.46	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	4,040	4,239	2,540.61	463.96	150.00	1,548.39	63.5%
0626 GASOLINE	800	800	469.05	67.00	.00	330.95	58.6%

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ACCOUNTS FOR: 2	SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0627	DIESEL FUEL	3,600	2,500	545.48	.00	.00	1,954.52	21.8%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	10,308	20,303	1,969.90	487.48	.00	18,333.10	9.7%
0646	TESTS	208,949	104,011	34,162.50	.00	.00	69,848.50	32.8%
0647	REFERENCE MATERIALS	3,477	3,582	628.00	.00	.00	2,954.16	17.5%
0650	SUPPLIES-TECHNOLOGY RELATED	416,247	217,800	115,078.30	37,257.60	781.40	101,940.08	53.2%
0650A	SUPPLIES-TECHNOLOGY RELATED	14,280	7,140	2,340.00	.00	.00	4,800.00	32.8%
0651	SUPPLIES-TECH RELATED DEVICES	340,343	340,643	228,951.12	18,238.01	31,420.10	80,271.78	76.4%
0652	OTHER TECH DEVICES	38,422	38,422	995.00	.00	.00	37,427.00	2.6%
0679	STUDENT ACTIVITIES	11,358	12,197	6,194.16	548.82	2,214.65	3,788.48	68.9%
0680	WELFARE (FOOD/CLOTHES/UTIL)	3,829	3,162	9,831.25	3,433.04	2,500.00	-9,169.25	390.0%
0692	HEALTH SUPPLIES	60,000	30,000	3,042.40	274.75	149.85	26,807.75	10.6%
0694	EQUIPMENT SUPPLIES	47,967	45,604	33,132.79	826.95	7,277.53	5,194.00	88.6%
0695	FURNITURE AND FIXTURE SUPPLIE	54,506	47,845	15,848.19	299.97	.00	31,996.79	33.1%
0697	OTHER SUPPLIES & MATERIALS	15,000	10,000	10,000.00	.00	.00	.00	100.0%
0810	DUES & FEES	340	340	.00	.00	.00	340.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	9,950	8,580	500.00	.00	185.80	7,894.20	8.0%
0896	STUDENT WAGES	52,560	56,280	20,375.80	2,720.66	.00	35,904.20	36.2%
0913	INDIRECT COSTS	3,653	3,653	.00	.00	.00	3,653.00	.0%
1510	INTEREST ON INVESTMENTS	-100	-100	-65.71	-17.00	.00	-34.29	65.7%
1920	CONTRIBUTIONS/DONATIONS	-30,000	-30,000	-95,975.34	-1,549.65	.00	65,975.34	319.9%
1990	MISCELLANEOUS REVENUE	0	0	-347.84	-244.81	.00	347.84	100.0%
3200	RESTRICTED STATE REVENUE	-1,064,317	-1,084,199	-867,237.26	-88,568.50	.00	-216,961.74	80.0%
3700	STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	-7,978.36	.00	.00	1,784.36	128.8%
4300	RESTRICTED DIRECT FEDERAL	-125,000	-125,000	-94,596.53	.00	.00	-30,403.47	75.7%
4500	RESTRICTED FED THRU STATE	-4,575,632	-4,650,404	-2,162,712.76	-299,256.99	.00	-2,487,691.72	46.5%
5210	FUND TRANSFER	-61,208	-61,208	-25,387.00	.00	.00	-35,821.00	41.5%
5251	FLEX FOCUS TRANSFER FROM ESS	-11,192	-15,573	-7,786.50	.00	.00	-7,786.50	50.0%
5261	FLEX FOCUS TSFR TO OPERATIONS	11,192	15,573	7,786.50	.00	.00	7,786.50	50.0%
TOTAL SPECIAL REVENUE		554,140	0	103,073.10	32,765.43	134,870.01	-237,943.11	100.0%
TOTAL REVENUES		-5,862,451	-5,957,105	-3,254,300.80	-389,636.95	.00	-2,702,804.68	
TOTAL EXPENSES		6,416,591	5,957,105	3,357,373.90	422,402.38	134,870.01	2,464,861.57	

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ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113	OTHER CERTIFIED SALARY	0	0	1,180.00	.00	1,815.00	-2,995.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	115.00	115.00	150.00	-265.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.78	1.67	.00	-18.78	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	-12.90	3.45	.00	12.90	100.0%
0338	REGISTRATION FEES	0	0	249.99	.00	.00	-249.99	100.0%
0349	OTHER PROFESSIONAL SERVICES	0	0	1,650.00	.00	.00	-1,650.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	100.00	.00	400.00	-500.00	100.0%
0580	TRAVEL EXPENSES	0	0	178.80	.00	.00	-178.80	100.0%
0610	GENERAL SUPPLIES	0	0	66,561.35	23,096.31	31,145.76	-97,707.11	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	1,933.49	249.12	550.00	-2,483.49	100.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	0	0	59.96	.00	.00	-59.96	100.0%
0646	TESTS	0	0	6,363.00	.00	6,174.00	-12,537.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	6,387.32	.00	850.00	-7,237.32	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	2,727.29	-317.58	1,931.04	-4,658.33	100.0%
0674	AWARDS	0	0	10,500.00	10,500.00	.00	-10,500.00	100.0%
0699	REIMBURSEMENTS	0	0	770.35	.00	.00	-770.35	100.0%
0810	DUES & FEES	0	0	130.00	.00	85.00	-215.00	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	900.00	-900.00	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-236,771.92	.00	.00	236,771.92	100.0%
1740	STUDENT FEES	0	0	-55.00	.00	.00	55.00	100.0%
1920	CONTRIBUTIONS/DONATIONS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
5210	FUND TRANSFER	0	0	-81,180.35	-22,783.26	.00	81,180.35	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-221,194.84	10,864.71	44,000.80	177,194.04	100.0%
	TOTAL REVENUES	0	0	-320,107.27	-22,783.26	.00	320,107.27	
	TOTAL EXPENSES	0	0	98,912.43	33,647.97	44,000.80	-142,913.23	

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## YTD BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0910	FUND TRANSFERS OUT	0	282,082	.00	.00	.00	282,082.00	.0%
0914	FOR DEBT SERVICE	282,082	0	.00	.00	.00	.00	.0%
1510	INTEREST ON INVESTMENTS	0	0	-237.61	-43.00	.00	237.61	100.0%
3200	RESTRICTED STATE REVENUE	-282,082	-282,082	-141,041.00	.00	.00	-141,041.00	50.0%
TOTAL CAPITAL OUTLAY FUND		0	0	-141,278.61	-43.00	.00	141,278.61	100.0%
TOTAL REVENUES		-282,082	-282,082	-141,278.61	-43.00	.00	-140,803.39	
TOTAL EXPENSES		282,082	282,082	.00	.00	.00	282,082.00	

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ACCOUNTS FOR: 320	BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0840	CONTINGENCY	796,749	514,667	.00	.00	.00	514,667.00	.0%
0914	FOR DEBT SERVICE	2,750,111	3,032,193	2,684,299.54	121,136.03	.00	347,893.46	88.5%
1111	GENERAL REAL PROPERTY TAX	-2,528,022	-2,528,022	-2,602,458.00	.00	.00	74,436.00	102.9%
1510	INTEREST ON INVESTMENTS	-8,000	-8,000	-6,767.47	-1,138.00	.00	-1,232.53	84.6%
3200	RESTRICTED STATE REVENUE	-1,010,838	-1,010,838	-505,420.00	.00	.00	-505,418.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	-430,345.93	119,998.03	.00	430,345.93	100.0%
TOTAL REVENUES		-3,546,860	-3,546,860	-3,114,645.47	-1,138.00	.00	-432,214.53	
TOTAL EXPENSES		3,546,860	3,546,860	2,684,299.54	121,136.03	.00	862,560.46	

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ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0831	REDEMPTION OF PRINCIPAL	2,125,000	2,125,000	1,772,418.00	.00	.00	352,582.00	83.4%
0832	INTEREST	1,229,131	1,229,131	912,889.07	121,136.03	.00	316,241.93	74.3%
1510	INTEREST ON INVESTMENTS	0	0	-1,007.53	.00	.00	1,007.53	100.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,938	-321,938	.00	.00	.00	-321,938.00	.0%
5210	FUND TRANSFER	-3,032,193	-3,032,193	-2,684,299.54	-121,136.03	.00	-347,893.46	88.5%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,354,131	-3,354,131	-2,685,307.07	-121,136.03	.00	-668,823.93	
TOTAL EXPENSES		3,354,131	3,354,131	2,685,307.07	121,136.03	.00	668,823.93	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0130 CLASSIFIED REGULAR SALARY	425,335	455,648	288,623.52	36,972.13	.00	167,024.48	63.3%
0131 OTHER CLASSIFIED SALARY	12,100	12,100	33,653.72	1,463.21	.00	-21,553.72	278.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	1,809.68	575.71	.00	-1,809.68	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	24,187.03	4,557.50	.00	-6,037.03	133.3%
0211 GROUP LIFE INSURANCE	1,085	1,085	701.32	122.78	.00	383.68	64.6%
0221 EMPLOYER FICA CONTRIBUTION	27,974	30,111	19,179.58	2,384.63	.00	10,931.42	63.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,542	7,040	4,485.49	557.70	.00	2,554.26	63.7%
0232 CERS EMPLOYER CONTRIBUTION	121,595	130,830	93,099.25	11,741.75	.00	37,731.00	71.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,690	2,551	1,338.53	1,194.63	.00	1,212.47	52.5%
0260 WORKMENS COMPENSATION	12,041	12,041	10,283.24	.00	.00	1,757.76	85.4%
0280 ON BEHALF PAYMENTS	98,374	98,374	.00	.00	.00	98,374.00	.0%
0338 REGISTRATION FEES	2,650	2,650	2,315.00	875.00	283.00	52.00	98.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	4,180.00	475.00	380.00	5,440.00	45.6%
0531 POSTAGE & PO BOX RENT	1,500	1,500	10.20	.00	.00	1,489.80	.7%
0534 CELL PHONE	360	360	150.00	.00	210.00	.00	100.0%
0559 PRINTNG & BINDING, OTHER	1,800	1,800	371.00	.00	.00	1,429.00	20.6%
0580 TRAVEL EXPENSES	2,700	2,700	26.48	13.88	.00	2,673.52	1.0%
0583 HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	107,500	107,500	110,136.17	9,464.74	12,716.23	-15,352.40	114.3%
0630 FOOD	598,500	598,500	585,459.95	81,802.45	181,156.16	-168,116.11	128.1%
0630C FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N FOOD - NONREIMBURSABLE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	6,000	6,000	1,939.98	.00	.00	4,060.02	32.3%
0694 EQUIPMENT SUPPLIES	8,450	8,450	4,596.39	.00	.00	3,853.61	54.4%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	36,200.00	-36,200.00	100.0%
0810 DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840 CONTINGENCY	98,828	55,784	.00	.00	.00	55,784.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,300	2,300	1.40	.00	.00	2,298.60	.1%
0999U BEG BALANCE - UNASSIGNED	-197,900	-197,900	-326,760.44	.00	.00	128,860.44	165.1%
1510 INTEREST ON INVESTMENTS	-400	-400	-499.71	-138.00	.00	99.71	124.9%
1611 REIMBURSABLE SCHOOL LUNCH PRO	0	0	-36,203.96	.00	.00	36,203.96	100.0%
1621 NON-REIMBURSABLE LUNCH PROG	0	0	-3,173.87	407.30	.00	3,173.87	100.0%
1624 NON-REIMBURSBLE A LA CARTE PR	-50,000	-50,000	-5,662.16	-3,506.01	.00	-44,337.84	11.3%
1630 SPECIAL FUNCTIONS	-20,000	-20,000	-11,079.88	-899.55	.00	-8,920.12	55.4%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1.75	.00	.00	-1,498.25	.1%
3200 RESTRICTED STATE REVENUE	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-98,374	-98,374	.00	.00	.00	-98,374.00	.0%
4500 RESTRICTED FED THRU STATE	-1,223,000	-1,223,000	-1,275,934.15	-201,504.19	.00	52,934.15	104.3%
4950 CHILD NUTR PRG DONATED COMMOD	-148,715	-148,715	.00	.00	.00	-148,715.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-472,767.99	-53,439.34	230,945.39	241,822.60	100.0%
TOTAL REVENUES	-1,751,389	-1,751,389	-1,659,315.92	-205,640.45	.00	-92,073.08	
TOTAL EXPENSES	1,751,389	1,751,389	1,186,547.93	152,201.11	230,945.39	333,895.68	

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ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	160,000	160,000	61,423.29	17,398.67	.00	98,576.71	38.4%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,101.48	47.18	.00	-101.48	110.1%
0140 CLASSIFIED OVERTIME SALARY	525	525	80.89	25.28	.00	444.11	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.01	.00	.00	1,499.99	.0%
0211 GROUP LIFE INSURANCE	369	369	221.37	21.93	.00	147.63	60.0%
0221 EMPLOYER FICA CONTRIBUTION	10,106	10,106	3,315.97	835.36	.00	6,790.03	32.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	775.42	195.35	.00	1,587.58	32.8%
0232 CERS EMPLOYER CONTRIBUTION	43,935	43,935	16,039.68	3,875.95	.00	27,895.32	36.5%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	508.98	428.69	.00	211.02	70.7%
0260 WORKMENS COMPENSATION	304	304	259.62	.00	.00	44.38	85.4%
0280 ON BEHALF PAYMENTS	37,000	37,000	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,070	1,070	312.00	312.00	.00	758.00	29.2%
0531 POSTAGE & PO BOX RENT	100	100	12.70	.00	.00	87.30	12.7%
0532 TELEPHONE	600	600	490.36	160.62	.00	109.64	81.7%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	6,000	6,000	6,668.15	760.01	2,055.53	-2,723.68	145.4%
0610C SUPPLIES	4,200	4,200	700.96	266.47	277.89	3,221.15	23.3%
0616 STUDENT -FOOD NON-INSTRUCT	15,000	15,000	11,865.42	1,025.19	11,771.00	-8,636.42	157.6%
0651 SUPPLIES-TECH RELATED DEVICES	0	0	7,716.36	1,076.96	.00	-7,716.36	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	2,696.19	.00	.00	-2,696.19	100.0%
0697 OTHER SUPPLIES & MATERIALS	150	150	.00	.00	.00	150.00	.0%
0810 DUES & FEES	1,100	1,100	50.00	.00	.00	1,050.00	4.5%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	131,358	131,358	.00	.00	.00	131,358.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-34,140.00	.00	.00	34,140.00	100.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-180.45	-50.00	.00	80.45	180.5%
1810 DAY CARE FEES	-376,000	-376,000	-234,142.05	-27,666.50	.00	-141,857.95	62.3%
1997 OTHER REIMBURSEMENTS	-14,000	-14,000	-6,764.00	-1,112.00	.00	-7,236.00	48.3%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-12,000	-3,643.54	-512.86	.00	-8,356.46	30.4%
TOTAL DAY CARE	0	0	-164,631.19	-2,911.70	14,104.42	150,526.77	100.0%
TOTAL REVENUES	-439,400	-439,400	-278,870.04	-29,341.36	.00	-160,529.96	
TOTAL EXPENSES	439,400	439,400	114,238.85	26,429.66	14,104.42	311,056.73	



## YTD BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	554,140	0	-1,327,145.46	107,234.13	423,920.62	903,224.84	100.0%
** END OF REPORT - Generated by Greg Murphy **							

## YTD BUDGET REPORT

### REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 2
YTD BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2022/ 5
				To Yr/Per: 2022/ 5
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

Find Criteria

Field Name	Field Value
Fund	2 21 310 320 400 51 52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	Active
Rollup Code	

# Spencer County Board of Education



## PROJECT BUDGET REPORT

PROJECT NUMBER: 17261			NEW BUS GARAGE THROUGH MAR 2022						
STATE CODE:									
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION			ENCUMBRANCE	* REVISED BUDGET	* MONTH TO DATE	* EXPENDITURES QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE									
0344	FINANCIAL SERVICES	.00	10752.00	.00	.00	.00	10762.88	-10.88	
0925	BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	21928.00	
TOTAL DEBT SERVICE		.00	32680.00	.00	.00	.00	10762.88	21917.12	
360 CONSTRUCTION FUND REVENUE									
1510	INTEREST ON INVESTMENTS	.00	.00	-29.00	-71.00	-113.36	-2904.67	2904.67	
5110	BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	-1852722.65	-21656.35	
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	-535.93	535.93	
TOTAL CONSTRUCTION FUND REVENUE		.00	-1874379.00	-29.00	-71.00	-113.36	-1856163.25	-18215.75	
9013610 BUILDING ACQUISITION & CONSTR									
0346	ARCHECTUR & ENGINEERING SVCS	.00	98668.00	.00	.00	.25	105011.95	-6343.95	
0349	OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00	11132.00	
0450	CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.00	1450999.75	.25	
0542	NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	472.82	27.18	
0559	PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	4789.91	210.09	
0733	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	
0734	TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	6368.15	14251.85	
0739	OTHER EQUIPMENT	.00	174297.00	.00	.00	-711.25	170660.75	3636.25	
0840	CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00	
TOTAL BUILDING ACQUISITION & CONSTR		.00	1841699.00	.00	.00	-711.00	1746235.33	95463.67	
TOTAL NEW BUS GARAGE		.00	.00	-29.00	-71.00	-824.36	-99165.04	99165.04	
TOTAL REVENUES		.00	-1874379.00	-29.00	-71.00	-113.36	-1856163.25	-18215.75	
TOTAL EXPENSES		.00	1874379.00	.00	.00	-711.00	1756998.21	117380.79	
GRAND TOTALS		.00	.00	-29.00	-71.00	-824.36	-99165.04	99165.04	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## PROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:  
PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default

File output: N  
Year/Period: 2022/09  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 5  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/01  
to  
Year/period: 2022/06  
Sort by JE # or PO #: P  
Detail format option: 1

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,865,573.65	4,862,224.00	-3,349.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	-7,870.10	6,427,409.36	6,489,477.00	62,067.64
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	-76,689.14	27,377.16	129,066.00	101,688.84
1117 MOTOR VEHICLE TAX	202,132.52	744,940.10	1,064,631.00	319,690.90
1119 FRANCHISE TAX	32,068.21	188,288.24	181,220.00	-7,068.24
TOTAL AD VALOREM TAXES	149,641.49	7,388,014.86	7,864,394.00	476,379.14
SALES & USE TAXES				
1121 UTILITIES TAX	143,442.22	501,521.16	732,290.00	230,768.84
TOTAL SALES & USE TAXES	143,442.22	501,521.16	732,290.00	230,768.84
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	294.98	1,000.00	705.02
TOTAL PENALTIES & INTEREST ON TAXES	.00	294.98	1,000.00	705.02
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,100.51	12,000.00	9,899.49
TOTAL OTHER TAXES	.00	2,100.51	12,000.00	9,899.49
TUITION				
1310 TUITION FROM INDIVIDUALS	14,901.87	62,719.37	70,297.00	7,577.63
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	14,901.87	62,719.37	70,297.00	7,577.63
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	2,700.00	2,700.00
TOTAL TRANSPORTATION	.00	.00	2,700.00	2,700.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,627.08	15,047.06	16,000.00	952.94
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,627.08	15,047.06	16,000.00	952.94
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	20,000.00	60,000.00	80,000.00	20,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,000.00	60,000.00	80,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	50,000.00	50,000.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	170.00	.00	-170.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	-1,167.82	2,176.88	15,000.00	12,823.12
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,772.46	20,295.38	60,000.00	39,704.62
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,604.64	72,642.26	130,000.00	57,357.74
TOTAL REVENUE FROM LOCAL SOURCES	335,217.30	8,102,340.20	8,908,681.00	806,340.80
REVENUE FROM STATE SOURCES				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	894,871.00	8,102,787.00	10,768,471.00	2,665,684.00
TOTAL STATE PROGRAM	894,871.00	8,102,787.00	10,768,471.00	2,665,684.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	25,000.00	25,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	1,835.91	16,492.70	21,750.00	5,257.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,835.91	16,492.70	21,750.00	5,257.30
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE FROM STATE SOURCES	896,706.91	8,119,279.70	17,788,781.00	9,669,501.30

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	12,797.21	85,989.62	93,383.00	7,393.38
TOTAL FEDERAL REIMBURSEMENT	12,797.21	85,989.62	93,383.00	7,393.38
TOTAL REVENUE FROM FEDERAL SOURCES	12,797.21	85,989.62	93,383.00	7,393.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	413,440.00	413,440.00
5220 INDIRECT COSTS TRANSFER	.00	.00	3,653.00	3,653.00
TOTAL INTERFUND TRANSFERS	.00	.00	417,093.00	417,093.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,384.00	13,940.00	1,000.00	-12,940.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,384.00	13,940.00	2,000.00	-11,940.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	6,384.00	13,940.00	419,093.00	405,153.00
TOTAL RECEIPTS	1,251,105.42	16,321,549.52	27,209,938.00	10,888,388.48
TOTAL REVENUE	1,251,105.42	21,187,123.17	32,072,162.00	10,885,038.83

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	840,664.00	6,865,982.29	10,348,468.00	3,482,485.71
0200 EMPLOYEE BENEFITS	63,398.62	456,653.73	705,224.31	248,570.58
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	116.00	13,166.79	27,479.00	14,312.21
0400 PURCHASED PROPERTY SERVICES	6,545.22	57,831.01	86,610.00	28,778.99
0500 OTHER PURCHASED SERVICES	811.80	46,916.28	58,310.00	11,393.72
0600 SUPPLIES	-16,100.77	385,516.96	560,865.51	175,348.55
0700 PROPERTY	-75,040.66	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,074.00	2,183.58	34,900.00	32,716.42
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	821,468.21	7,828,250.64	16,840,563.82	9,012,313.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	105,270.03	886,781.90	1,322,927.00	436,145.10
0200 EMPLOYEE BENEFITS	11,536.15	93,600.25	131,096.50	37,496.25
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	.00	2,602.95	4,200.00	1,597.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	100.00	4,695.78	8,950.00	4,254.22
0600 SUPPLIES	623.61	24,999.25	30,500.00	5,500.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	117,529.79	1,012,680.13	2,026,147.50	1,013,467.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	79,720.86	660,931.04	1,010,891.00	349,959.96
0200 EMPLOYEE BENEFITS	6,448.88	48,996.50	77,105.00	28,108.50
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	.00	255.10	1,200.00	944.90
0500 OTHER PURCHASED SERVICES	898.00	3,348.66	2,400.00	-948.66
0600 SUPPLIES	.00	2,005.58	3,550.00	1,544.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,067.74	715,536.88	1,520,726.00	805,189.12

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	25,496.16	227,582.29	274,728.00	47,145.71
0200 EMPLOYEE BENEFITS	4,117.02	37,317.47	57,667.25	20,349.78
0280 ON-BEHALF	.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV	13,092.74	355,027.69	357,028.00	2,000.31
0400 PURCHASED PROPERTY SERVICES	1,468.20	2,539.72	7,200.00	4,660.28
0500 OTHER PURCHASED SERVICES	468.55	57,956.74	62,247.00	4,290.26
0600 SUPPLIES	5,391.42	22,610.25	25,000.00	2,389.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	179.98	22,763.75	26,500.00	3,736.25
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>50,214.07</b>	<b>725,797.91</b>	<b>890,195.25</b>	<b>164,397.34</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	90,263.10	809,529.79	1,140,449.00	330,919.21
0200 EMPLOYEE BENEFITS	12,025.13	136,337.61	142,956.25	6,618.64
0280 ON-BEHALF	.00	.00	444,665.00	444,665.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>102,288.23</b>	<b>945,867.40</b>	<b>1,728,070.25</b>	<b>782,202.85</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	41,639.15	373,256.17	461,649.00	88,392.83
0200 EMPLOYEE BENEFITS	10,972.71	97,795.95	130,596.76	32,800.81
0280 ON-BEHALF	.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV	2,392.25	15,015.28	47,500.00	32,484.72
0400 PURCHASED PROPERTY SERVICES	2,330.74	7,609.44	16,204.00	8,594.56
0500 OTHER PURCHASED SERVICES	1,420.89	25,743.85	125,418.00	99,674.15
0600 SUPPLIES	2,492.34	27,982.32	49,200.00	21,217.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>61,248.08</b>	<b>547,403.01</b>	<b>913,148.76</b>	<b>365,745.75</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	63,384.85	516,615.81	751,378.00	234,762.19
0200 EMPLOYEE BENEFITS	23,016.69	190,749.87	277,176.00	86,426.13
0280 ON-BEHALF	.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV	170.00	2,004.00	8,950.00	6,946.00
0400 PURCHASED PROPERTY SERVICES	26,816.02	184,999.21	272,790.00	87,790.79
0500 OTHER PURCHASED SERVICES	9,255.91	127,997.12	150,213.00	22,215.88
0600 SUPPLIES	89,553.21	584,285.10	752,200.00	167,914.90
0700 PROPERTY	.00	24,068.97	85,000.00	60,931.03
0800 DEBT SERVICE AND MISCELLANEOUS	1,051.36	8,201.78	13,500.00	5,298.22

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		213,248.04	1,638,921.86	2,432,595.00	793,673.14
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	84,125.01	686,370.25	1,146,350.00	459,979.75
0200	EMPLOYEE BENEFITS	31,716.40	239,727.75	407,352.01	167,624.26
0280	ON-BEHALF	.00	.00	176,640.00	176,640.00
0300	PURCHASED PROF AND TECH SERV	1,167.34	8,429.14	15,450.00	7,020.86
0400	PURCHASED PROPERTY SERVICES	384.49	11,926.48	95,425.00	83,498.52
0500	OTHER PURCHASED SERVICES	173.00	72,631.39	73,774.00	1,142.61
0600	SUPPLIES	53,915.86	317,145.32	521,250.00	204,104.68
0700	PROPERTY	.00	13,297.00	282,082.00	268,785.00
0800	DEBT SERVICE AND MISCELLANEOUS	477.00	5,830.95	11,000.00	5,169.05
TOTAL 2700 STUDENT TRANSPORTATION		171,959.10	1,355,358.28	2,729,323.01	1,373,964.73
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,500.00	.00	-1,500.00
0200	EMPLOYEE BENEFITS	8.78	226.28	.00	-226.28
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		8.78	1,726.28	2,000.00	273.72
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	142,110.34	142,108.00	-2.34
TOTAL 5100 DEBT SERVICE	.00	142,110.34	142,108.00	-2.34
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	25,387.00	57,411.00	32,024.00
TOTAL 5200 FUND TRANSFERS	.00	25,387.00	57,411.00	32,024.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,789,873.41	2,789,873.41
TOTAL 5300 CONTINGENCY	.00	.00	2,789,873.41	2,789,873.41
TOTAL EXPENDITURES	1,625,032.04	14,939,039.73	32,072,162.00	17,133,122.27
TOTAL FOR GENERAL FUND (1)	-373,926.62	6,248,083.44	.00	-6,248,083.44

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17.00	65.71	100.00	34.29
TOTAL EARNINGS ON INVESTMENTS	17.00	65.71	100.00	34.29
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,549.65	95,975.34	30,000.00	-65,975.34
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	244.81	347.84	.00	-347.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,794.46	96,323.18	30,000.00	-66,323.18
TOTAL REVENUE FROM LOCAL SOURCES	1,811.46	96,388.89	30,100.00	-66,288.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	88,568.50	867,237.26	1,084,199.00	216,961.74
TOTAL RESTRICTED	88,568.50	867,237.26	1,084,199.00	216,961.74
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	7,978.36	6,194.00	-1,784.36
TOTAL UNDEFINED REV TYPE	.00	7,978.36	6,194.00	-1,784.36
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	88,568.50	875,215.62	1,090,393.00	215,177.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	94,596.53	125,000.00	30,403.47
TOTAL RESTRICTED DIRECT	.00	94,596.53	125,000.00	30,403.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	299,256.99	2,162,712.55	3,584,385.11	1,421,672.56
TOTAL RESTRICTED THROUGH THE STATE	299,256.99	2,162,712.55	3,584,385.11	1,421,672.56
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	299,256.99	2,257,309.08	3,709,385.11	1,452,076.03
OTHER RECEIPTS				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	25,387.00	61,208.00	35,821.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	7,786.50	15,573.00	7,786.50
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	-7,786.50	-15,573.00	-7,786.50
TOTAL INTERFUND TRANSFERS	.00	25,387.00	61,208.00	35,821.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	25,387.00	61,208.00	35,821.00
TOTAL RECEIPTS	389,636.95	3,254,300.59	4,891,086.11	1,636,785.52
TOTAL REVENUE	389,636.95	3,254,300.59	4,891,086.11	1,636,785.52



# Spencer County Board of Education



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	147,620.57	1,339,409.38	2,057,283.87	717,874.49
0200	EMPLOYEE BENEFITS	49,473.74	407,954.01	666,116.03	258,162.02
0300	PURCHASED PROF AND TECH SERV	720.00	41,798.08	50,659.13	8,861.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	5,979.18	25,624.96	27,072.00	1,447.04
0600	SUPPLIES	66,638.57	557,857.34	710,182.57	152,325.23
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,720.66	20,875.80	62,810.00	41,934.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		273,152.72	2,393,519.57	3,577,123.60	1,183,604.03
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,459.11	133,148.53	182,285.00	49,136.47
0200	EMPLOYEE BENEFITS	3,497.57	23,472.63	53,101.60	29,628.97
0300	PURCHASED PROF AND TECH SERV	7,426.13	62,916.91	72,074.43	9,157.52
0500	OTHER PURCHASED SERVICES	113.80	113.80	1,000.00	886.20
0600	SUPPLIES	294.75	3,859.69	36,362.00	32,502.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		23,791.36	223,511.56	344,823.03	121,311.47
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	24,962.89	223,320.97	295,334.00	72,013.03
0200	EMPLOYEE BENEFITS	8,545.81	72,307.91	91,699.84	19,391.93
0300	PURCHASED PROF AND TECH SERV	419.00	7,215.52	8,800.00	1,584.48
0400	PURCHASED PROPERTY SERVICES	112.80	1,259.78	2,650.00	1,390.22
0500	OTHER PURCHASED SERVICES	40.08	1,000.89	6,751.00	5,750.11
0600	SUPPLIES	.00	8,847.20	15,492.16	6,644.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		34,080.58	313,952.27	420,727.00	106,774.73
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	4,088.16	14,922.00	10,833.84
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	4,088.16	14,922.00	10,833.84
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	14,208.32	.00	-14,208.32
0200	EMPLOYEE BENEFITS	.00	4,916.08	.00	-4,916.08
0300	PURCHASED PROF AND TECH SERV	.00	15,953.12	31,908.00	15,954.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	73,449.89	88,541.17	223,830.50	135,289.33
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		73,449.89	123,618.69	255,738.50	132,119.81
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	177.34	32,990.58	7,000.00	-25,990.58
0200	EMPLOYEE BENEFITS	60.74	11,363.85	2,422.00	-8,941.85
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	545.48	3,600.00	3,054.52

# Spencer County Board of Education



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION		238.08	44,899.91	13,022.00	-31,877.91
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	-1,464.33	93,827.01	57,750.00	-36,077.01
0200	EMPLOYEE BENEFITS	1,124.84	50,256.05	33,618.00	-16,638.05
0600	SUPPLIES	1,247.31	13,515.88	4,234.98	-9,280.90
TOTAL 3200 DAY CARE OPERATIONS		907.82	157,598.94	95,602.98	-61,995.96
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,076.78	97,796.10	133,670.00	35,873.90
0200	EMPLOYEE BENEFITS	1,229.57	8,962.09	13,212.00	4,249.91
0300	PURCHASED PROF AND TECH SERV	.00	879.00	879.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	49.76	654.20	855.00	200.80
0600	SUPPLIES	4,425.82	19,376.30	16,818.00	-2,558.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES		16,781.93	127,667.69	165,474.00	37,806.31
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	3,653.00	3,653.00
TOTAL 5200 FUND TRANSFERS		.00	.00	3,653.00	3,653.00

## MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	422,402.38	3,388,856.79	4,891,086.11	1,502,229.32
TOTAL FOR SPECIAL REVENUE (2)	-32,765.43	-134,556.20	.00	134,556.20

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	236,769.62	.00	-236,769.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	55.00	.00	-55.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	55.00	.00	-55.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,100.00	.00	-2,100.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	.00	-2,100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,155.00	.00	-2,155.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	22,783.26	81,180.35	.00	-81,180.35
TOTAL INTERFUND TRANSFERS	22,783.26	81,180.35	.00	-81,180.35
TOTAL OTHER RECEIPTS	22,783.26	81,180.35	.00	-81,180.35
TOTAL RECEIPTS	22,783.26	83,335.35	.00	-83,335.35
TOTAL REVENUE	22,783.26	320,104.97	.00	-320,104.97

# Spencer County Board of Education



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DISTRICT ACTIVITY - ANNUAL (21		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	115.00	1,295.00	.00	-1,295.00
0200	EMPLOYEE BENEFITS	5.12	5.88	.00	-5.88
0300	PURCHASED PROF AND TECH SERV	.00	1,999.99	.00	-1,999.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	178.80	.00	-178.80
0600	SUPPLIES	33,501.45	95,264.36	.00	-95,264.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	130.00	.00	-130.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		33,621.57	98,874.03	.00	-98,874.03
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	26.40	38.40	.00	-38.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		26.40	38.40	.00	-38.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 9

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	33,647.97	98,912.43	.00	-98,912.43
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-10,864.71	221,192.54	.00	-221,192.54

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

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



# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

SCH ACTIVITY (SPEC REV ANN) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-743.28	.00	743.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	-743.28	.00	743.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	-3,851.11	.00	3,851.11

## MONTHLY REPORT - FY 2022 Period 9

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	43.00	237.61	.00	-237.61
TOTAL EARNINGS ON INVESTMENTS	43.00	237.61	.00	-237.61
TOTAL REVENUE FROM LOCAL SOURCES	43.00	237.61	.00	-237.61
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	141,041.00	282,082.00	141,041.00
TOTAL RESTRICTED	.00	141,041.00	282,082.00	141,041.00
TOTAL REVENUE FROM STATE SOURCES	.00	141,041.00	282,082.00	141,041.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	43.00	141,278.61	282,082.00	140,803.39
TOTAL REVENUE	43.00	141,278.61	282,082.00	140,803.39

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	282,082.00	282,082.00
TOTAL 5200 FUND TRANSFERS	.00	.00	282,082.00	282,082.00
TOTAL EXPENDITURES	.00	.00	282,082.00	282,082.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	43.00	141,278.61	.00	-141,278.61

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	2,602,458.00	2,528,022.00	-74,436.00
TOTAL AD VALOREM TAXES	.00	2,602,458.00	2,528,022.00	-74,436.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,138.00	6,767.47	8,000.00	1,232.53
TOTAL EARNINGS ON INVESTMENTS	1,138.00	6,767.47	8,000.00	1,232.53
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,138.00	2,609,225.47	2,536,022.00	-73,203.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	505,420.00	1,010,838.00	505,418.00
TOTAL RESTRICTED	.00	505,420.00	1,010,838.00	505,418.00
TOTAL REVENUE FROM STATE SOURCES	.00	505,420.00	1,010,838.00	505,418.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,138.00	3,114,645.47	3,546,860.00	432,214.53
TOTAL REVENUE	1,138.00	3,114,645.47	3,546,860.00	432,214.53

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	514,667.00	514,667.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	514,667.00	514,667.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	121,136.03	2,684,299.54	3,032,193.00	347,893.46
TOTAL 5200 FUND TRANSFERS		121,136.03	2,684,299.54	3,032,193.00	347,893.46
TOTAL EXPENDITURES		121,136.03	2,684,299.54	3,546,860.00	862,560.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-119,998.03	430,345.93	.00	-430,345.93

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	29.00	2,130.03	.00	-2,130.03
TOTAL EARNINGS ON INVESTMENTS	29.00	2,130.03	.00	-2,130.03
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	29.00	2,130.03	.00	-2,130.03
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	29.00	2,130.03	.00	-2,130.03

## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	29.00	2,130.03	.00	-2,130.03

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.25	.00	-.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-711.25	.00	711.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	-711.00	.00	711.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	497,757.69	.00	-497,757.69
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	80,048.40	.00	-80,048.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	577,806.09	.00	-577,806.09
4900 OTHER - FACILITIES					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE					

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	577,095.09	.00	-577,095.09
TOTAL FOR CONSTRUCTION FUND (360)		29.00	-574,965.06	.00	574,965.06

## MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,007.53	.00	-1,007.53
TOTAL EARNINGS ON INVESTMENTS	.00	1,007.53	.00	-1,007.53
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,007.53	.00	-1,007.53
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	321,938.00	321,938.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,938.00	321,938.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,938.00	321,938.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	121,136.03	2,684,299.54	3,032,193.00	347,893.46
TOTAL INTERFUND TRANSFERS	121,136.03	2,684,299.54	3,032,193.00	347,893.46
TOTAL OTHER RECEIPTS				

## MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	121,136.03	2,684,299.54	3,032,193.00	347,893.46
TOTAL RECEIPTS	121,136.03	2,685,307.07	3,354,131.00	668,823.93
TOTAL REVENUE	121,136.03	2,685,307.07	3,354,131.00	668,823.93



## MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	121,136.03	2,685,307.07	3,354,131.00	668,823.93
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		121,136.03	2,685,307.07	3,354,131.00	668,823.93
TOTAL EXPENDITURES		121,136.03	2,685,307.07	3,354,131.00	668,823.93
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	326,760.44	197,900.00	-128,860.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	138.00	499.71	400.00	-99.71
TOTAL EARNINGS ON INVESTMENTS	138.00	499.71	400.00	-99.71
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	36,203.96	.00	-36,203.96
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	-407.30	3,173.87	.00	-3,173.87
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,506.01	5,662.16	50,000.00	44,337.84
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	899.55	11,079.88	20,000.00	8,920.12
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,998.26	56,119.87	70,000.00	13,880.13
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1.75	1,500.00	1,498.25
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1.75	1,500.00	1,498.25
TOTAL REVENUE FROM LOCAL SOURCES	4,136.26	56,621.33	71,900.00	15,278.67
REVENUE FROM STATE SOURCES				
RESTRICTED				

## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	11,500.00	11,500.00
TOTAL RESTRICTED	.00	.00	11,500.00	11,500.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	109,874.00	109,874.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	201,504.19	1,292,935.49	1,223,000.00	-69,935.49
TOTAL RESTRICTED THROUGH THE STATE	201,504.19	1,292,935.49	1,223,000.00	-69,935.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	148,715.00	148,715.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	148,715.00	148,715.00
TOTAL REVENUE FROM FEDERAL SOURCES	201,504.19	1,292,935.49	1,371,715.00	78,779.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	205,640.45	1,349,556.82	1,553,489.00	203,932.18
TOTAL REVENUE	205,640.45	1,676,317.26	1,751,389.00	75,071.74

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	43,568.55	348,273.95	485,898.00	137,624.05
0200	EMPLOYEE BENEFITS	16,001.49	129,087.41	183,658.00	54,570.59
0280	ON-BEHALF	.00	.00	98,374.00	98,374.00
0300	PURCHASED PROF AND TECH SERV	875.00	2,315.00	3,150.00	835.00
0400	PURCHASED PROPERTY SERVICES	475.00	4,180.00	10,000.00	5,820.00
0500	OTHER PURCHASED SERVICES	13.88	557.68	7,360.00	6,802.32
0600	SUPPLIES	91,267.19	702,132.49	903,890.00	201,757.51
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1.40	3,275.00	3,273.60
0840	CONTINGENCY	.00	.00	55,784.00	55,784.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		152,201.11	1,186,547.93	1,751,389.00	564,841.07
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		152,201.11	1,186,547.93	1,751,389.00	564,841.07
TOTAL FOR FOOD SERVICE FUND (51)		53,439.34	489,769.33	.00	-489,769.33

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	34,140.00	.00	-34,140.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.00	180.45	100.00	-80.45
TOTAL EARNINGS ON INVESTMENTS	50.00	180.45	100.00	-80.45
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	27,666.50	234,142.05	376,000.00	141,857.95
TOTAL COMMUNITY SERVICE ACTIVITIES	27,666.50	234,142.05	376,000.00	141,857.95
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	1,112.00	6,764.00	14,000.00	7,236.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,112.00	6,764.00	14,000.00	7,236.00
TOTAL REVENUE FROM LOCAL SOURCES	28,828.50	241,086.50	390,100.00	149,013.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	300.00	300.00
TOTAL RESTRICTED	.00	.00	300.00	300.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	37,000.00	37,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

## MONTHLY REPORT - FY 2022 Period 9

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	37,000.00	37,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	37,300.00	37,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	512.86	3,643.54	12,000.00	8,356.46
TOTAL RESTRICTED THROUGH THE STATE	512.86	3,643.54	12,000.00	8,356.46
TOTAL REVENUE FROM FEDERAL SOURCES	512.86	3,643.54	12,000.00	8,356.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	29,341.36	244,730.04	439,400.00	194,669.96
TOTAL REVENUE	29,341.36	278,870.04	439,400.00	160,529.96

# Spencer County Board of Education



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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	17,471.13	62,605.67	163,025.00	100,419.33
0200 EMPLOYEE BENEFITS	5,357.28	21,121.04	57,797.00	36,675.96
0280 ON-BEHALF	.00	.00	37,000.00	37,000.00
0300 PURCHASED PROF AND TECH SERV	312.00	312.00	1,070.00	758.00
0500 OTHER PURCHASED SERVICES	160.62	503.06	1,200.00	696.94
0600 SUPPLIES	3,128.63	29,647.08	25,350.00	-4,297.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	2,600.00	2,550.00
0840 CONTINGENCY	.00	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	26,429.66	114,238.85	308,042.00	193,803.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	131,358.00	131,358.00
TOTAL 5200 FUND TRANSFERS	.00	.00	131,358.00	131,358.00
TOTAL EXPENDITURES	26,429.66	114,238.85	439,400.00	325,161.15
TOTAL FOR DAY CARE (52)	2,911.70	164,631.19	.00	-164,631.19



## MONTHLY REPORT - FY 2022 Period 9

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

## MONTHLY REPORT - FY 2022 Period 9

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

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

## MONTHLY REPORT - FY 2022 Period 9

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2022 Period 9

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

## MONTHLY REPORT - FY 2022 Period 9

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

## MONTHLY REPORT - FY 2022 Period 9

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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