

Spencer County Board of Education



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,696,698.38	3,696,699.09	- .71	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	6,913,441.00	6,925,246.13	-11,805.13	100.17
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	61,626.00	48,194.00	13,432.00	78.20
1117	MOTOR VEHICLE TAX	1,459,491.00	1,472,880.06	-13,389.06	100.92
1119	FRANCHISE TAX	169,680.00	202,946.08	-33,266.08	119.61
	TOTAL AD VALOREM TAXES	8,604,238.00	8,649,266.27	-45,028.27	100.52
SALES & USE TAXES					
1121	UTILITIES TAX	812,093.00	797,477.42	14,615.58	98.20
	TOTAL SALES & USE TAXES	812,093.00	797,477.42	14,615.58	98.20
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	351.00	422.52	-71.52	120.38
	TOTAL PENALTIES & INTEREST ON TAXES	351.00	422.52	-71.52	120.38
OTHER TAXES					
1191	OMITTED PROPERTY TAX	11,525.00	14,999.23	-3,474.23	130.15
	TOTAL OTHER TAXES	11,525.00	14,999.23	-3,474.23	130.15
TUITION					
1310	TUITION FROM INDIVIDUALS	90,110.00	82,126.25	7,983.75	91.14
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
	TOTAL TUITION	90,110.00	82,126.25	7,983.75	91.14
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

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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	4,240.00	2,650.00	1,590.00	62.50
	TOTAL TRANSPORTATION	4,240.00	2,650.00	1,590.00	62.50
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	464,500.00	393,700.85	70,799.15	84.76
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	464,500.00	393,700.85	70,799.15	84.76
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	5,044.00	5,044.00	.00	100.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	500.00	.00	100.00
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	44,686.00	80,903.03	-36,217.03	181.05
1990	MISCELLANEOUS REVENUE	7,310.00	5,759.24	1,550.76	78.79
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	37,938.00	66,029.02	-28,091.02	174.04
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,478.00	158,235.29	-62,757.29	165.73
	TOTAL REVENUE FROM LOCAL SOURCES	10,082,535.00	10,098,877.83	-16,342.83	100.16
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,407,386.00	11,407,386.00	.00	100.00
	TOTAL STATE PROGRAM	11,407,386.00	11,407,386.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	28,313.00	26,707.00	1,606.00	94.33

Spencer County Board of Education



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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		28,313.00	26,707.00	1,606.00	94.33
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	40,000.00	48,000.00	-8,000.00	120.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB.	10,000.00	6,000.00	4,000.00	60.00
TOTAL EXPENDITURE REIMBURSEMENTS		50,000.00	54,000.00	-4,000.00	108.00
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	22,034.00	22,034.28	-.28	100.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		22,034.00	22,034.28	-.28	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	7,750,000.00	9,834,289.07	-2,084,289.07	126.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,750,000.00	9,834,289.07	-2,084,289.07	126.89
TOTAL REVENUE FROM STATE SOURCES		19,257,733.00	21,344,416.35	-2,086,683.35	110.84
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	118,642.00	135,808.75	-17,166.75	114.47
TOTAL FEDERAL REIMBURSEMENT		118,642.00	135,808.75	-17,166.75	114.47
TOTAL REVENUE FROM FEDERAL SOURCES		118,642.00	135,808.75	-17,166.75	114.47
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	558,545.00	807,126.56	-248,581.56	144.51
5220	INDIRECT COSTS TRANSFER	404,261.00	398,984.38	5,276.62	98.69
	TOTAL INTERFUND TRANSFERS	962,806.00	1,206,110.94	-243,304.94	125.27
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,074.00	1,997.50	-923.50	185.99
5342	LOSS COMP - EQUIPMENT ETC	1.00	.00	1.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,075.00	1,997.50	-922.50	185.81
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
	TOTAL OTHER RECEIPTS	963,881.00	1,208,108.44	-244,227.44	125.34
	TOTAL RECEIPTS	30,422,791.00	32,787,211.37	-2,364,420.37	107.77
	TOTAL REVENUES	34,119,489.38	36,483,910.46	-2,364,421.08	106.93

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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	10,890,904.00	10,888,384.74	2,519.26	99.98
0200	EMPLOYEE BENEFITS	755,995.00	833,105.39	-77,110.39	110.20
0280	ON-BEHALF	5,018,707.00	7,160,977.22	-2,142,270.22	142.69
0300	PURCHASED PROF AND TECH SERV	16,139.00	8,077.65	8,061.35	50.05
0400	PURCHASED PROPERTY SERVICES	86,300.00	78,035.60	8,264.40	90.42
0500	OTHER PURCHASED SERVICES	52,625.00	51,184.43	1,440.57	97.26
0600	SUPPLIES	337,071.00	314,530.52	22,540.48	93.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	127,568.38	74,886.37	52,682.01	58.70
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		17,285,309.38	19,409,181.92	-2,123,872.54	112.29
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,385,546.00	1,363,464.75	22,081.25	98.41
0200	EMPLOYEE BENEFITS	221,436.00	215,569.73	5,866.27	97.35
0280	ON-BEHALF	527,174.00	629,487.94	-102,313.94	119.41
0300	PURCHASED PROF AND TECH SERV	1,991.00	2,585.36	-594.36	129.85
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,346.00	6,783.54	-437.54	106.89
0600	SUPPLIES	30,500.00	26,184.52	4,315.48	85.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,172,993.00	2,244,075.84	-71,082.84	103.27
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	986,678.00	995,141.79	-8,463.79	100.86
0200	EMPLOYEE BENEFITS	84,955.00	73,288.15	11,666.85	86.27
0280	ON-BEHALF	425,580.00	646,551.08	-220,971.08	151.92
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,131.99	-131.99	113.20
0500	OTHER PURCHASED SERVICES	1,200.00	885.20	314.80	73.77
0600	SUPPLIES	2,656.00	1,036.87	1,619.13	39.04
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,502,069.00	1,718,035.08	-215,966.08	114.38
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	472,100.00	455,077.33	17,022.67	96.39
0200	EMPLOYEE BENEFITS	124,623.00	305,291.27	-180,668.27	244.97

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	79,825.00	202,306.61	-122,481.61	253.44
0300	PURCHASED PROF AND TECH SERV	477,725.00	477,962.51	-237.51	100.05
0400	PURCHASED PROPERTY SERVICES	8,228.00	7,228.49	999.51	87.85
0500	OTHER PURCHASED SERVICES	79,639.00	83,972.12	-4,333.12	105.44
0600	SUPPLIES	36,073.00	48,527.77	-12,454.77	134.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,286.00	26,606.41	-320.41	101.22
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,304,499.00	1,606,972.51	-302,473.51	123.19
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,044,603.00	1,044,586.81	16.19	100.00
0200	EMPLOYEE BENEFITS	138,494.00	137,996.32	497.68	99.64
0280	ON-BEHALF	444,665.00	564,145.96	-119,480.96	126.87
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,627,762.00	1,746,729.09	-118,967.09	107.31
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	643,203.00	660,019.79	-16,816.79	102.61
0200	EMPLOYEE BENEFITS	189,319.00	194,540.10	-5,221.10	102.76
0280	ON-BEHALF	82,081.00	225,922.61	-143,841.61	275.24
0300	PURCHASED PROF AND TECH SERV	30,190.00	25,029.37	5,160.63	82.91
0400	PURCHASED PROPERTY SERVICES	9,152.00	2,598.04	6,553.96	28.39
0500	OTHER PURCHASED SERVICES	115,892.00	128,398.21	-12,506.21	110.79
0600	SUPPLIES	67,545.00	57,752.41	9,792.59	85.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	329.00	-329.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,137,382.00	1,294,589.53	-157,207.53	113.82
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	712,926.00	714,966.16	-2,040.16	100.29
0200	EMPLOYEE BENEFITS	266,897.00	269,369.48	-2,472.48	100.93
0280	ON-BEHALF	121,388.00	124,456.15	-3,068.15	102.53
0300	PURCHASED PROF AND TECH SERV	2,438.00	3,246.37	-808.37	133.16
0400	PURCHASED PROPERTY SERVICES	171,294.00	192,118.57	-20,824.57	112.16
0500	OTHER PURCHASED SERVICES	147,202.00	147,843.71	-641.71	100.44
0600	SUPPLIES	945,459.00	974,269.13	-28,810.13	103.05
0700	PROPERTY	7,475.00	97,782.55	-90,307.55	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	38,674.00	37,609.76	1,064.24	97.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,413,753.00	2,561,661.88	-147,908.88	106.13
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	992,397.00	988,119.19	4,277.81	99.57
0200	EMPLOYEE BENEFITS	341,387.00	335,920.87	5,466.13	98.40

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	176,640.00	178,280.96	-1,640.96	100.93
0300	PURCHASED PROF AND TECH SERV	31,085.00	35,905.67	-4,820.67	115.51
0400	PURCHASED PROPERTY SERVICES	19,391.00	8,887.12	10,503.88	45.83
0500	OTHER PURCHASED SERVICES	67,632.00	68,818.22	-1,186.22	101.75
0600	SUPPLIES	664,848.00	716,794.28	-51,946.28	107.81
0700	PROPERTY	558,545.00	426,370.60	132,174.40	76.34
0800	DEBT SERVICE AND MISCELLANEOUS	6,346.00	6,513.56	-167.56	102.64
TOTAL 2700 STUDENT TRANSPORTATION		2,858,271.00	2,765,610.47	92,660.53	96.76
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	588.60	-588.60	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	360.00	720.00	-360.00	200.00
0600	SUPPLIES	500.00	639.89	-139.89	127.98
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		860.00	1,948.49	-1,088.49	226.57
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
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	117,507.00	117,508.24	-1.24	100.00
TOTAL 5100 DEBT SERVICE		117,507.00	117,508.24	-1.24	100.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	59,237.00	62,964.38	-3,727.38	106.29

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	59,237.00	62,964.38	-3,727.38	106.29
5300	CONTINGENCY				
0840	CONTINGENCY	3,639,847.00	.00	3,639,847.00	.00
TOTAL 5300	CONTINGENCY	3,639,847.00	.00	3,639,847.00	.00
TOTAL EXPENDITURES		34,119,489.38	33,529,277.43	590,211.95	98.27
TOTAL FOR GENERAL FUND (1)		.00	2,954,633.03	-2,954,633.03	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100.00	3,042.00	-2,942.00	999.99
	TOTAL EARNINGS ON INVESTMENTS	100.00	3,042.00	-2,942.00	999.99
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	70,757.51	78,775.53	-8,018.02	111.33
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,150.00	2,043.32	3,106.68	39.68
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,907.51	80,818.85	-4,911.34	106.47
	TOTAL REVENUE FROM LOCAL SOURCES	76,007.51	83,860.85	-7,853.34	110.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,450,005.85	1,341,018.34	108,987.51	92.48
	TOTAL RESTRICTED	1,450,005.85	1,341,018.34	108,987.51	92.48
UNDEFINED REV TYPE					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700	STATE GRANTS THRU INTERMEDIATE	6,194.00	13,110.00	-6,916.00	211.66
	TOTAL UNDEFINED REV TYPE	6,194.00	13,110.00	-6,916.00	211.66
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,456,199.85	1,354,128.34	102,071.51	92.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	125,000.00	74,549.76	50,450.24	59.64
	TOTAL RESTRICTED DIRECT	125,000.00	74,549.76	50,450.24	59.64
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,023,768.79	3,754,605.97	-1,730,837.18	185.53
	TOTAL RESTRICTED THROUGH THE STATE	2,023,768.79	3,754,605.97	-1,730,837.18	185.53
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	2,148,768.79	3,829,155.73	-1,680,386.94	178.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	59,237.00	62,964.38	-3,727.38	106.29
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	41,696.07	41,696.07	.00	100.00
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	-41,696.07	-41,696.07	.00	100.00
	TOTAL INTERFUND TRANSFERS	59,237.00	62,964.38	-3,727.38	106.29
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	59,237.00	62,964.38	-3,727.38	106.29
TOTAL RECEIPTS	3,740,213.15	5,330,109.30	-1,589,896.15	142.51
TOTAL REVENUES	3,740,213.15	5,330,109.30	-1,589,896.15	142.51

Spencer County Board of Education

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,360,601.11	1,908,176.24	-547,575.13	140.25
0200	EMPLOYEE BENEFITS	459,564.38	582,193.69	-122,629.31	126.68
0300	PURCHASED PROF AND TECH SERV	57,966.00	49,370.62	8,595.38	85.17
0400	PURCHASED PROPERTY SERVICES	2,000.00	653.05	1,346.95	32.65
0500	OTHER PURCHASED SERVICES	45,816.00	23,488.45	22,327.55	51.27
0600	SUPPLIES	832,889.90	1,063,202.94	-230,313.04	127.65
0700	PROPERTY	.00	20,028.52	-20,028.52	.00
0800	DEBT SERVICE AND MISCELLANEOUS	54,350.01	61,510.74	-7,160.73	113.18
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,813,187.40	3,708,624.25	-895,436.85	131.83
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	51,887.00	135,783.83	-83,896.83	261.69
0200	EMPLOYEE BENEFITS	4,367.00	24,483.60	-20,116.60	560.65
0300	PURCHASED PROF AND TECH SERV	54,357.00	112,101.85	-57,744.85	206.23
0500	OTHER PURCHASED SERVICES	400.00	1,110.36	-710.36	277.59
0600	SUPPLIES	2,870.60	4,339.51	-1,468.91	151.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		113,881.60	277,819.15	-163,937.55	243.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	317,233.08	358,077.45	-40,844.37	112.88
0200	EMPLOYEE BENEFITS	104,444.83	114,854.09	-10,409.26	109.97
0300	PURCHASED PROF AND TECH SERV	7,384.00	14,907.71	-7,523.71	201.89
0400	PURCHASED PROPERTY SERVICES	2,050.00	1,353.60	696.40	66.03
0500	OTHER PURCHASED SERVICES	4,540.00	2,181.48	2,358.52	48.05
0600	SUPPLIES	61,844.24	1,503.35	60,340.89	2.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		497,496.15	492,877.68	4,618.47	99.07
2300 DISTRICT ADMIN SUPPORT					
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

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,127.94	-1,127.94	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,127.94	-1,127.94	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	55,392.00	55,138.27	253.73	99.54
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,583.00	-3,583.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		55,392.00	58,721.27	-3,329.27	106.01
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	7,366.00	3,355.89	4,010.11	45.56
0200	EMPLOYEE BENEFITS	2,928.00	1,142.16	1,785.84	39.01
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,800.00	.00	4,800.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,094.00	4,498.05	10,595.95	29.80
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	202,386.26	-202,386.26	.00
0200	EMPLOYEE BENEFITS	.00	111,490.93	-111,490.93	.00
0600	SUPPLIES	.00	21,083.28	-21,083.28	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	334,960.47	-334,960.47	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	143,098.00	142,967.12	130.88	99.91
0200	EMPLOYEE BENEFITS	14,803.00	14,578.87	224.13	98.49
0300	PURCHASED PROF AND TECH SERV	1,316.00	1,850.88	-534.88	140.64
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,180.48	1,148.01	32.47	97.25
0600	SUPPLIES	28,502.52	40,975.93	-12,473.41	143.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES		189,000.00	201,520.81	-12,520.81	106.62
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	56,162.00	322,062.38	-265,900.38	573.45
TOTAL 5200 FUND TRANSFERS		56,162.00	322,062.38	-265,900.38	573.45
TOTAL EXPENDITURES		3,740,213.15	5,402,212.00	-1,661,998.85	144.44
TOTAL FOR SPECIAL REVENUE (2)		.00	-72,102.70	72,102.70	.00

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DISTRICT ACTIVITY - ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	300,942.13	-300,942.13	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.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
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	-247.50	247.50	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-247.50	247.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-247.50	247.50	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	277,873.07	-277,873.07	.00
TOTAL INTERFUND TRANSFERS		.00	277,873.07	-277,873.07	.00
TOTAL OTHER RECEIPTS		.00	277,873.07	-277,873.07	.00
TOTAL RECEIPTS		.00	277,625.57	-277,625.57	.00
TOTAL REVENUES		.00	578,567.70	-578,567.70	.00

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DISTRICT ACTIVITY - ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	6,090.00	-6,090.00	.00
0200	EMPLOYEE BENEFITS	.00	270.39	-270.39	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,775.00	-2,775.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	310.60	-310.60	.00
0600	SUPPLIES	.00	175,225.33	-175,225.33	.00
0700	PROPERTY	.00	104,498.56	-104,498.56	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	381.80	-381.80	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	289,551.68	-289,551.68	.00
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	280.00	-280.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	280.00	-280.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	5,909.21	-5,909.21	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,909.21	-5,909.21	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,013.70	-2,013.70	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,013.70	-2,013.70	.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
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	297,754.59	-297,754.59	.00

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DISTRICT ACTIVITY - ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	280,813.11	-280,813.11	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & 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

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SCH ACTIVITY (SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	16,861.64	-16,861.64	.00
TOTAL EARNINGS ON INVESTMENTS		.00	16,861.64	-16,861.64	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	205,675.97	-205,675.97	.00
1730	CLUB & OTHER DUES	.00	10,440.00	-10,440.00	.00
1740	STUDENT FEES	.00	409,400.37	-409,400.37	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	167,210.21	-167,210.21	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	5,744.00	-5,744.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	254,712.17	-254,712.17	.00
TOTAL STUDENT ACTIVITIES		.00	1,053,182.72	-1,053,182.72	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	153,213.93	-153,213.93	.00
1990	MISCELLANEOUS REVENUE	.00	4,336.49	-4,336.49	.00
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	92.00	-92.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	157,642.42	-157,642.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,227,686.78	-1,227,686.78	.00
TOTAL RECEIPTS		.00	1,227,686.78	-1,227,686.78	.00
TOTAL REVENUES		.00	1,227,686.78	-1,227,686.78	.00

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SCH ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	93,331.37	-93,331.37	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,984.50	-1,984.50	.00
0500 OTHER PURCHASED SERVICES	.00	15,094.42	-15,094.42	.00
0600 SUPPLIES	.00	212,457.38	-212,457.38	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	548,386.37	-548,386.37	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	871,254.04	-871,254.04	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	17,282.58	-17,282.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,302.58	-17,302.58	.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	7,667.29	-7,667.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,783.62	-6,783.62	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	14,450.91	-14,450.91	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	277,873.07	-277,873.07	.00
TOTAL 5200 FUND TRANSFERS	.00	277,873.07	-277,873.07	.00

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SCH ACTIVITY (SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	1,180,880.60	-1,180,880.60	.00
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	46,806.18	-46,806.18	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		219,358.00	219,357.61	.39	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	2,523.00	-2,523.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,523.00	-2,523.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,523.00	-2,523.00	.00
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		279,499.00	292,330.00	-12,831.00	104.59
TOTAL RESTRICTED		279,499.00	292,330.00	-12,831.00	104.59
TOTAL REVENUE FROM STATE SOURCES		279,499.00	292,330.00	-12,831.00	104.59
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		279,499.00	294,853.00	-15,354.00	105.49
TOTAL REVENUES		498,857.00	514,210.61	-15,353.61	103.08

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & 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	498,857.00	498,857.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		498,857.00	498,857.00	.00	100.00
TOTAL EXPENDITURES		498,857.00	498,857.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	15,353.61	-15,353.61	.00

Spencer County Board of Education



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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		2,900,124.00	2,900,124.00	.00	100.00
TOTAL AD VALOREM TAXES		2,900,124.00	2,900,124.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		80,000.00	119,348.00	-39,348.00	149.19
TOTAL EARNINGS ON INVESTMENTS		80,000.00	119,348.00	-39,348.00	149.19
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		2,980,124.00	3,019,472.00	-39,348.00	101.32
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,554,984.00	1,554,984.00	.00	100.00
TOTAL RESTRICTED		1,554,984.00	1,554,984.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,554,984.00	1,554,984.00	.00	100.00
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					
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,535,108.00	4,574,456.00	-39,348.00	100.87
TOTAL REVENUES	4,535,108.00	4,574,456.00	-39,348.00	100.87

Spencer County Board of Education



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	1,455,142.00	.00	1,455,142.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,455,142.00	.00	1,455,142.00	.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	3,079,966.00	3,079,863.80	102.20	100.00
	TOTAL 5200 FUND TRANSFERS	3,079,966.00	3,079,863.80	102.20	100.00
	TOTAL EXPENDITURES	4,535,108.00	3,079,863.80	1,455,244.20	67.91
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,494,592.20	-1,494,592.20	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	3,037.00	-3,037.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,037.00	-3,037.00	.00
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		.00	3,037.00	-3,037.00	.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		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	3,037.00	-3,037.00	.00
TOTAL REVENUES		.00	3,037.00	-3,037.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
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	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.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	.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
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
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					
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

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
	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	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	3,037.00	-3,037.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	321,941.00	321,940.30	.70	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	321,941.00	321,940.30	.70	100.00
	TOTAL REVENUE FROM STATE SOURCES	321,941.00	321,940.30	.70	100.00
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	3,020,278.00	3,020,175.80	102.20	100.00
	TOTAL INTERFUND TRANSFERS	3,020,278.00	3,020,175.80	102.20	100.00
	TOTAL OTHER RECEIPTS	3,020,278.00	3,020,175.80	102.20	100.00
	TOTAL RECEIPTS	3,342,219.00	3,342,116.10	102.90	100.00
	TOTAL REVENUES	3,342,219.00	3,342,116.10	102.90	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	3,342,219.00	3,342,116.10	102.90	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,342,219.00	3,342,116.10	102.90	100.00
TOTAL EXPENDITURES		3,342,219.00	3,342,116.10	102.90	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		545,379.00	545,379.16	- .16	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		23,888.00	24,240.00	-352.00	101.47
TOTAL EARNINGS ON INVESTMENTS		23,888.00	24,240.00	-352.00	101.47
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		303,950.00	335,223.93	-31,273.93	110.29
1612 REIMBURSABLE SCH BREAKFAST PRG		93,006.00	97,880.20	-4,874.20	105.24
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		20,174.00	18,325.75	1,848.25	90.84
1622 NON-REIMBURSABLE BREAKFAST PRG		1,222.00	1,408.75	-186.75	115.28
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		87,778.00	83,217.60	4,560.40	94.80
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		39,526.00	43,345.68	-3,819.68	109.66
1637 VENDING REBATE		.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME		.00	.00	.00	.00
TOTAL FOOD SERVICE		545,656.00	579,401.91	-33,745.91	106.18
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		1.00	1,101.00	-1,100.00	999.99
1994 CKS RET FOR INSUFFICIENT FUNDS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1.00	1,101.00	-1,100.00	999.99
TOTAL REVENUE FROM LOCAL SOURCES		569,545.00	604,742.91	-35,197.91	106.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		12,000.00	15,920.51	-3,920.51	132.67
TOTAL RESTRICTED		12,000.00	15,920.51	-3,920.51	132.67
REVENUE FOR ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	93,000.00	100,680.81	-7,680.81	108.26
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	93,000.00	100,680.81	-7,680.81	108.26
	TOTAL REVENUE FROM STATE SOURCES	105,000.00	116,601.32	-11,601.32	111.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,132,869.00	1,091,187.39	41,681.61	96.32
	TOTAL RESTRICTED THROUGH THE STATE	1,132,869.00	1,091,187.39	41,681.61	96.32
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	70,000.00	107,226.00	-37,226.00	153.18
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	70,000.00	107,226.00	-37,226.00	153.18
	TOTAL REVENUE FROM FEDERAL SOURCES	1,202,869.00	1,198,413.39	4,455.61	99.63
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	.00	.00	.00	.00
	TOTAL RECEIPTS	1,877,414.00	1,919,757.62	-42,343.62	102.26
	TOTAL REVENUES	2,422,793.00	2,465,136.78	-42,343.78	101.75

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	541,552.00	534,360.61	7,191.39	98.67
0200	EMPLOYEE BENEFITS	181,426.00	180,447.28	978.72	99.46
0280	ON-BEHALF	93,000.00	100,680.81	-7,680.81	108.26
0300	PURCHASED PROF AND TECH SERV	3,250.00	4,179.50	-929.50	128.60
0400	PURCHASED PROPERTY SERVICES	9,000.00	14,831.15	-5,831.15	164.79
0500	OTHER PURCHASED SERVICES	7,360.00	5,341.10	2,018.90	72.57
0600	SUPPLIES	1,250,098.00	1,254,878.82	-4,780.82	100.38
0700	PROPERTY	.00	-400.51	400.51	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,255.00	-2,255.00	.00
0840	CONTINGENCY	287,792.00	.00	287,792.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,373,478.00	2,096,573.76	276,904.24	88.33
5200 FUND TRANSFERS					
0900	OTHER ITEMS	49,315.00	76,922.00	-27,607.00	155.98
TOTAL 5200 FUND TRANSFERS		49,315.00	76,922.00	-27,607.00	155.98
TOTAL EXPENDITURES		2,422,793.00	2,173,495.76	249,297.24	89.71
TOTAL FOR FOOD SERVICE FUND (51)		.00	291,641.02	-291,641.02	.00

Spencer County Board of Education



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DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	20,000.00	-20,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		750.00	7,219.00	-6,469.00	962.53
TOTAL EARNINGS ON INVESTMENTS		750.00	7,219.00	-6,469.00	962.53
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		275,000.00	260,474.00	14,526.00	94.72
TOTAL COMMUNITY SERVICE ACTIVITIES		275,000.00	260,474.00	14,526.00	94.72
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		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		275,750.00	267,693.00	8,057.00	97.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		25,000.00	.00	25,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		25,000.00	.00	25,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		25,000.00	.00	25,000.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE (52)		APPROP	ACTUAL	BUDGET	USED
4500	RESTRICTED FED THRU STATE	10,000.00	.00	10,000.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	10,000.00	.00	10,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	.00	10,000.00	.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
	TOTAL RECEIPTS	310,750.00	267,693.00	43,057.00	86.14
	TOTAL REVENUES	310,750.00	287,693.00	23,057.00	92.58

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	117,375.00	-81.27	117,456.27	-.07
0200	EMPLOYEE BENEFITS	43,450.00	307.05	43,142.95	.71
0280	ON-BEHALF	25,000.00	.00	25,000.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,150.00	770.35	379.65	66.99
0600	SUPPLIES	21,000.00	17,615.31	3,384.69	83.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,050.00	500.00	1,550.00	24.39
0840	CONTINGENCY	100,725.00	.00	100,725.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		310,750.00	19,111.44	291,638.56	6.15
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	248,581.56	-248,581.56	.00
TOTAL 5200 FUND TRANSFERS		.00	248,581.56	-248,581.56	.00
TOTAL EXPENDITURES		310,750.00	267,693.00	43,057.00	86.14
TOTAL FOR DAY CARE (52)		.00	20,000.00	-20,000.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	277,565.24	-277,565.24	.00
TOTAL 1000 INSTRUCTION	.00	277,565.24	-277,565.24	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,679.75	-5,679.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,679.75	-5,679.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	245.88	-245.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	245.88	-245.88	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	22,751.29	-22,751.29	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	22,751.29	-22,751.29	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,056.48	-3,056.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,056.48	-3,056.48	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,939.99	-5,939.99	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,939.99	-5,939.99	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,473,496.21	-1,473,496.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,473,496.21	-1,473,496.21	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	220,414.45	-220,414.45	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	220,414.45	-220,414.45	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,009,149.29	-2,009,149.29	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-2,009,149.29	2,009,149.29	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	40,976.49	-40,976.49	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	40,976.49	-40,976.49	.00
	TOTAL EXPENDITURES	.00	40,976.49	-40,976.49	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-40,976.49	40,976.49	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	34,119,489.38	36,483,910.46	-2,364,421.08	106.93
TOTAL OF EXPENDITURES FUND 1	34,119,489.38	33,529,277.43	590,211.95	98.27
TOTAL FOR FUND 1	.00	2,954,633.03	-2,954,633.03	.00
TOTAL OF REVENUES FUND 2	3,740,213.15	5,330,109.30	-1,589,896.15	142.51
TOTAL OF EXPENDITURES FUND 2	3,740,213.15	5,402,212.00	-1,661,998.85	144.44
TOTAL FOR FUND 2	.00	-72,102.70	72,102.70	.00
TOTAL OF REVENUES FUND 21	.00	578,567.70	-578,567.70	.00
TOTAL OF EXPENDITURES FUND 21	.00	297,754.59	-297,754.59	.00
TOTAL FOR FUND 21	.00	280,813.11	-280,813.11	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	1,227,686.78	-1,227,686.78	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,180,880.60	-1,180,880.60	.00
TOTAL FOR FUND 25	.00	46,806.18	-46,806.18	.00
TOTAL OF REVENUES FUND 310	498,857.00	514,210.61	-15,353.61	103.08
TOTAL OF EXPENDITURES FUND 310	498,857.00	498,857.00	.00	100.00
TOTAL FOR FUND 310	.00	15,353.61	-15,353.61	.00
TOTAL OF REVENUES FUND 320	4,535,108.00	4,574,456.00	-39,348.00	100.87
TOTAL OF EXPENDITURES FUND 320	4,535,108.00	3,079,863.80	1,455,244.20	67.91
TOTAL FOR FUND 320	.00	1,494,592.20	-1,494,592.20	.00
TOTAL OF REVENUES FUND 360	.00	3,037.00	-3,037.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	3,037.00	-3,037.00	.00
TOTAL OF REVENUES FUND 400	3,342,219.00	3,342,116.10	102.90	100.00
TOTAL OF EXPENDITURES FUND 400	3,342,219.00	3,342,116.10	102.90	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,422,793.00	2,465,136.78	-42,343.78	101.75
TOTAL OF EXPENDITURES FUND 51	2,422,793.00	2,173,495.76	249,297.24	89.71
TOTAL FOR FUND 51	.00	291,641.02	-291,641.02	.00
TOTAL OF REVENUES FUND 52	310,750.00	287,693.00	23,057.00	92.58
TOTAL OF EXPENDITURES FUND 52	310,750.00	267,693.00	43,057.00	86.14
TOTAL FOR FUND 52	.00	20,000.00	-20,000.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,009,149.29	-2,009,149.29	.00
TOTAL FOR FUND 8	.00	-2,009,149.29	2,009,149.29	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	40,976.49	-40,976.49	.00
TOTAL FOR FUND 81	.00	-40,976.49	40,976.49	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	45,627,210.53	51,461,770.63	-5,834,560.10	112.79
GRAND TOTAL OF EXPENDITURES	45,627,210.53	46,430,034.18	-802,823.65	101.76
GRAND TOTAL	.00	5,031,736.45	-5,031,736.45	.00

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