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9351dhar

Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,421,372.07 | .00 | 1,506,356.85 | 1,506,356.85 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 4,210,723.30 | 4,210,723.30 | .0 |
| 1113 PSC PROPERTY TAX | 62,841.69 | 7.06 | 55,522.08 | 357,279.27 | 301,757.19 | 15.5 |
| 1115 DELINQUENT PROPERTY TAX | 44,169.45 | 2,203.64 | 29,194.63 | 60,000.00 | 30,805.37 | 48.7 |
| 1117 MOTOR VEHICLE TAX | 163,237.26 | 52,128.30 | 170,111.06 | 815,590.00 | 645,478.94 | 20.9 |
| TOTAL AD VALOREM TAXES | 270,248.40 | 54,339.00 | 254,827.77 | 5,443,592.57 | 5,188,764.80 | 4.7 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 306,800.64 | 162,113.56 | 512,895.08 | 1,750,000.00 | 1,237,104.92 | 29.3 |
| 1121 UTILITY TAX PAID TO R'VILLE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALES & USE TAXES | 306,800.64 | 162,113.56 | 512,895.08 | 1,750,000.00 | 1,237,104.92 | 29.3 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 12,688.56 | 12,688.56 | 50,000.00 | 37,311.44 | 25.4 |
| TOTAL OTHER TAXES | .00 | 12,688.56 | 12,688.56 | 50,000.00 | 37,311.44 | 25.4 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1510 INTEREST ON INVESTMENTS | 62,394.30 | 2,144.80 | 8,870.64 | 24,000.00 | 15,129.36 | 37.0 |
| 1510 INTEREST FOR SFCC ESCROW | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 62,394.30 | 2,144.80 | 8,870.64 | 24,000.00 | 15,129.36 | 37.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | 1,600.00 | 400.00 | 1,600.00 | 4,800.00 | 3,200.00 | 33.3 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 2,125.00 | .00 | -2,125.00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 393.75 | .00 | 9,921.13 | 40,000.00 | 30,078.87 | 24.8 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,993.75 | 400.00 | 13,646.13 | 44,800.00 | 31,153.87 | 30.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 641,437.09 | 231,685.92 | 802,928.18 | 7,712,392.57 | 6,909,464.39 | 10.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 4,664,684.00 | 1,177,527.00 | 4,744,674.00 | 14,130,328.00 | 9,385,654.00 | 33.6 |
| TOTAL STATE PROGRAM | 4,664,684.00 | 1,177,527.00 | 4,744,674.00 | 14,130,328.00 | 9,385,654.00 | 33.6 |
| OTHER STATE FUNDING | | | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 REIMB FLEXIBLE SPENDING MONEY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 EXPEND. REIMB'MTS.-NAT'L. BD. | .00 | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | -47,647.50 | .00 | .00 | .00 | .0 |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | -47,647.50 | .00 | 23,000.00 | 23,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 8,124.89 | 2,055.96 | 6,151.40 | 24,473.76 | 18,322.36 | 25.1 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 8,124.89 | 2,055.96 | 6,151.40 | 24,473.76 | 18,322.36 | 25.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | 8,600,593.60 | 8,600,593.60 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 8,600,593.60 | 8,600,593.60 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,672,808.89 | 1,131,935.46 | 4,750,825.40 | 22,792,395.36 | 18,041,569.96 | 20.8 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | -3,041.82 | 2,279.71 | 3,001.58 | 15,000.00 | 11,998.42 | 20.0 |
| TOTAL FEDERAL REIMBURSEMENT | -3,041.82 | 2,279.71 | 3,001.58 | 15,000.00 | 11,998.42 | 20.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -3,041.82 | 2,279.71 | 3,001.58 | 15,000.00 | 11,998.42 | 20.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 47,647.50 | 47,647.50 | 633,986.00 | 586,338.50 | 7.5 |
| 5220 INDIRECT COSTS TRANSFER | 9,416.56 | 9,776.65 | 30,926.53 | 90,000.00 | 59,073.47 | 34.4 |
| TOTAL INTERFUND TRANSFERS | 9,416.56 | 57,424.15 | 78,574.03 | 723,986.00 | 645,411.97 | 10.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 7,853.70 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 17,270.26 | 57,424.15 | 78,574.03 | 733,986.00 | 655,411.97 | 10.7 |
| TOTAL RECEIPTS | 5,328,474.42 | 1,423,325.24 | 5,635,329.19 | 31,253,773.93 | 25,618,444.74 | 18.0 |
| TOTAL REVENUE | 6,749,846.49 | 1,423,325.24 | 7,141,686.04 | 32,760,130.78 | 25,618,444.74 | 21.8 |

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|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,302,186.10 | 910,564.61 | 2,278,861.27 | 10,475,709.98 | 8,196,848.71 | 21.8 |
| 0200 EMPLOYEE BENEFITS | 212,652.99 | 57,999.99 | 227,205.07 | 778,546.75 | 551,341.68 | 29.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 6,241,200.56 | 6,241,200.56 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 13,683.00 | 514.93 | 4,107.24 | 46,700.00 | 42,592.76 | 8.8 |
| 0400 PURCHASED PROPERTY SERVICES | 29,348.64 | 11,141.91 | 32,100.11 | 139,050.00 | 106,949.89 | 23.1 |
| 0500 OTHER PURCHASED SERVICES | 46,359.30 | 5,188.90 | 59,924.96 | 99,704.10 | 39,779.14 | 60.1 |
| 0600 SUPPLIES | 75,762.00 | 54,568.50 | 127,325.46 | 270,213.42 | 142,887.96 | 47.1 |
| 0700 PROPERTY | 16,991.32 | 38,723.50 | 44,149.62 | 98,665.97 | 54,516.35 | 44.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,028.17 | .00 | 510.00 | 4,500.00 | 3,990.00 | 11.3 |
| TOTAL 1000 INSTRUCTION | 2,700,011.52 | 1,078,702.34 | 2,774,183.73 | 18,154,290.78 | 15,380,107.05 | 15.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 163,743.18 | 64,107.30 | 187,619.34 | 775,071.11 | 587,451.77 | 24.2 |
| 0200 EMPLOYEE BENEFITS | 9,762.32 | 3,397.85 | 10,633.83 | 40,975.33 | 30,341.50 | 26.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 412,740.70 | 412,740.70 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,106.25 | 34,689.25 | 41,424.50 | 193,400.00 | 151,975.50 | 21.4 |
| 0500 OTHER PURCHASED SERVICES | .00 | 946.40 | 1,130.00 | 4,872.00 | 3,742.00 | 23.2 |
| 0600 SUPPLIES | -3,175.15 | 520.04 | 20,267.18 | 22,100.00 | 1,832.82 | 91.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 182,436.60 | 103,660.84 | 261,074.85 | 1,449,159.14 | 1,188,084.29 | 18.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 223,800.56 | 84,778.30 | 275,722.22 | 1,011,235.04 | 735,512.82 | 27.3 |
| 0200 EMPLOYEE BENEFITS | 27,872.92 | 9,510.73 | 33,135.98 | 114,991.03 | 81,855.05 | 28.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 469,613.58 | 469,613.58 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,186.28 | .00 | 125.00 | 14,650.00 | 14,525.00 | .9 |
| 0400 PURCHASED PROPERTY SERVICES | 408.00 | 70.97 | 1,256.17 | .00 | -1,256.17 | .0 |
| 0500 OTHER PURCHASED SERVICES | -142,499.75 | -114,926.99 | -82,085.36 | 36,948.00 | 119,033.36 | -222.2 |
| 0600 SUPPLIES | 52,646.43 | -15,084.73 | 35,207.38 | 157,594.00 | 122,386.62 | 22.3 |
| 0700 PROPERTY | .00 | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,919.45 | .00 | 7,784.59 | 10,950.00 | 3,165.41 | 71.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 170,333.89 | -35,651.72 | 271,145.98 | 1,867,981.65 | 1,596,835.67 | 14.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,511.66 | 18,211.76 | 75,547.04 | 236,334.69 | 160,787.65 | 32.0 |
| 0200 EMPLOYEE BENEFITS | 18,758.66 | 4,923.89 | 19,650.37 | 61,274.96 | 41,624.59 | 32.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 106,186.41 | 106,186.41 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,729.43 | 1,289.93 | 6,987.02 | 186,408.00 | 179,420.98 | 3.8 |
| 0400 PURCHASED PROPERTY SERVICES | 2,455.52 | 460.00 | 5,255.52 | 6,120.00 | 864.48 | 85.9 |
| 0500 OTHER PURCHASED SERVICES | 24,895.25 | 353.17 | 26,718.57 | 42,356.88 | 15,638.31 | 63.1 |

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|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES | 11,669.36 | 1,913.45 | 12,930.56 | 43,750.00 | 30,819.44 | 29.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,623.40 | .00 | 25,430.38 | 27,110.00 | 1,679.62 | 93.8 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 158,643.28 | 27,152.20 | 172,519.46 | 709,540.94 | 537,021.48 | 24.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 403,592.82 | 115,017.85 | 434,417.14 | 1,381,501.75 | 947,084.61 | 31.5 |
| 0200 EMPLOYEE BENEFITS | 32,191.09 | 12,143.79 | 39,156.18 | 147,070.96 | 107,914.78 | 26.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 643,868.46 | 643,868.46 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 435,783.91 | 127,161.64 | 473,573.32 | 2,172,441.17 | 1,698,867.85 | 21.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 130,563.54 | 32,566.40 | 130,265.60 | 390,796.72 | 260,531.12 | 33.3 |
| 0200 EMPLOYEE BENEFITS | 6,311.92 | 1,427.08 | 5,708.32 | 17,124.96 | 11,416.64 | 33.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 218,003.40 | 218,003.40 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 764.55 | 1,597.35 | 5,128.75 | 8,100.00 | 2,971.25 | 63.3 |
| 0500 OTHER PURCHASED SERVICES | 801.53 | .00 | 690.80 | 108,573.08 | 107,882.28 | .6 |
| 0600 SUPPLIES | 8,559.93 | 5,728.00 | 18,625.20 | 28,000.00 | 9,374.80 | 66.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,302.00 | 645.00 | 1,030.00 | 1,000.00 | -30.00 | 103.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 149,303.47 | 41,963.83 | 161,448.67 | 772,598.16 | 611,149.49 | 20.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 295,383.99 | 80,680.03 | 319,417.23 | 964,160.96 | 644,743.73 | 33.1 |
| 0200 EMPLOYEE BENEFITS | 97,028.11 | 26,245.00 | 101,243.89 | 307,259.19 | 206,015.30 | 33.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 139,247.16 | 139,247.16 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,719.46 | 350.00 | 3,026.96 | 5,116.96 | 2,090.00 | 59.2 |
| 0400 PURCHASED PROPERTY SERVICES | 182,100.39 | 40,218.94 | 295,207.38 | 763,190.00 | 467,982.62 | 38.7 |
| 0500 OTHER PURCHASED SERVICES | 106,449.70 | -1,155.15 | 120,853.44 | 153,736.00 | 32,882.56 | 78.6 |
| 0600 SUPPLIES | 241,442.57 | 142,621.41 | 312,211.34 | 849,576.27 | 537,364.93 | 36.8 |
| 0700 PROPERTY | .00 | .00 | 20,767.33 | 17,500.00 | -3,267.33 | 118.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 500.00 | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 925,624.22 | 288,960.23 | 1,173,227.57 | 3,200,786.54 | 2,027,558.97 | 36.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 186,014.33 | 74,824.67 | 217,150.06 | 900,083.68 | 682,933.62 | 24.1 |
| 0200 EMPLOYEE BENEFITS | 51,816.71 | 23,549.27 | 67,194.89 | 285,281.06 | 218,086.17 | 23.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 198,048.96 | 198,048.96 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,373.00 | .00 | 1,551.10 | 8,500.00 | 6,948.90 | 18.3 |
| 0400 PURCHASED PROPERTY SERVICES | 47,648.87 | 1,261.70 | 87,103.44 | 54,830.00 | -32,273.44 | 158.9 |

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| 0500 OTHER PURCHASED SERVICES | 81,255.53 | 7,052.03 | 104,222.17 | 191,707.94 | 87,485.77 | 54.4 |
| 0600 SUPPLIES | 50,714.98 | -5,169.12 | 6,733.94 | 286,300.00 | 279,566.06 | 2.4 |
| 0700 PROPERTY | 31,740.28 | .00 | 47,647.50 | 571,300.00 | 523,652.50 | 8.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 978.50 | .00 | 977.00 | 3,000.00 | 2,023.00 | 32.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 453,542.20 | 101,518.55 | 532,580.10 | 2,499,051.64 | 1,966,471.54 | 21.3 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 66,783.29 | 66,783.29 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | 66,783.29 | 66,783.29 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 5,962.50 | .00 | 103,712.61 | 394,172.42 | 290,459.81 | 26.3 |
| TOTAL 5200 FUND TRANSFERS | | | | | | |

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|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 5,962.50 | .00 | 103,712.61 | 394,172.42 | 290,459.81 | 26.3 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,473,325.05 | 1,473,325.05 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,473,325.05 | 1,473,325.05 | .0 |
| TOTAL EXPENDITURES | 5,181,641.59 | 1,733,467.91 | 5,923,466.29 | 32,760,130.78 | 26,836,664.49 | 18.1 |
| TOTAL FOR GENERAL FUND (1) | 1,568,204.90 | -310,142.67 | 1,218,219.75 | .00 | -1,218,219.75 | .0 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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glkymnth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,113.10 | 53.91 | 213.09 | .00 | -213.09 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,113.10 | 53.91 | 213.09 | .00 | -213.09 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 8,450.00 | .00 | 1,725.00 | .00 | -1,725.00 | .0 |
| 1960 SERVICES TO OTHER LGU'S | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,450.00 | .00 | 1,725.00 | .00 | -1,725.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,563.10 | 53.91 | 1,938.09 | .00 | -1,938.09 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 591,772.01 | 144,447.50 | 542,396.69 | 1,647,937.32 | 1,105,540.63 | 32.9 |
| TOTAL RESTRICTED | 591,772.01 | 144,447.50 | 542,396.69 | 1,647,937.32 | 1,105,540.63 | 32.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 591,772.01 | 144,447.50 | 542,396.69 | 1,647,937.32 | 1,105,540.63 | 32.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 20,032.05 | 7,092.41 | 19,546.05 | 81,449.94 | 61,903.89 | 24.0 |
| TOTAL RESTRICTED DIRECT | 20,032.05 | 7,092.41 | 19,546.05 | 81,449.94 | 61,903.89 | 24.0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 288,382.21 | 365,792.00 | 679,653.10 | 2,821,315.40 | 2,141,662.30 | 24.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 288,382.21 | 365,792.00 | 679,653.10 | 2,821,315.40 | 2,141,662.30 | 24.1 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 308,414.26 | 372,884.41 | 699,199.15 | 2,902,765.34 | 2,203,566.19 | 24.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 64,305.00 | 64,305.00 | .0 |
| 5231 NCLB TRANSFER-FROM TEACH. QUAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 5234 NCLB TRANSFER-FROM TITLE II-D | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 NCLB TRANSFER-TO TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 FLEX FOCUS TRFR FR ESS | .00 | .00 | 16,070.62 | 86,499.05 | 70,428.43 | 18.6 |
| 5253 FLEX FOC TRANS FROM INSTR RESC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX FOCUS TRFR OPERATIONAL | .00 | .00 | -16,070.62 | -86,499.05 | -70,428.43 | 18.6 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 64,305.00 | 64,305.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 64,305.00 | 64,305.00 | .0 |
| TOTAL RECEIPTS | 909,749.37 | 517,385.82 | 1,243,533.93 | 4,615,007.66 | 3,371,473.73 | 27.0 |
| TOTAL REVENUE | 909,749.37 | 517,385.82 | 1,243,533.93 | 4,615,007.66 | 3,371,473.73 | 27.0 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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glkymnth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 399,086.72 | 249,395.42 | 670,829.75 | 1,757,823.07 | 1,086,993.32 | 38.2 |
| 0200 EMPLOYEE BENEFITS | 136,684.93 | 78,224.04 | 209,165.70 | 532,628.93 | 323,463.23 | 39.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,594.00 | 6,699.00 | 42,976.00 | 133,863.40 | 90,887.40 | 32.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 468.29 | 1,078.91 | 2,909.00 | 69,472.18 | 66,563.18 | 4.2 |
| 0600 SUPPLIES | 225,455.12 | 44,359.50 | 300,625.21 | 353,138.13 | 52,512.92 | 85.1 |
| 0700 PROPERTY | 5,071.91 | 16,886.98 | 97,837.78 | 161,104.18 | 63,266.40 | 60.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,805.00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL 1000 INSTRUCTION | 779,165.97 | 396,643.85 | 1,324,343.44 | 3,040,029.89 | 1,715,686.45 | 43.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,111.99 | 9,499.94 | 41,154.46 | 116,453.93 | 75,299.47 | 35.3 |
| 0200 EMPLOYEE BENEFITS | 10,090.97 | 3,081.38 | 12,764.82 | 43,454.08 | 30,689.26 | 29.4 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 868.48 | 2,055.44 | 15,000.00 | 12,944.56 | 13.7 |
| 0400 PURCHASED PROPERTY SERVICES | 1,600.00 | 400.00 | 1,600.00 | 4,800.00 | 3,200.00 | 33.3 |
| 0500 OTHER PURCHASED SERVICES | 1,859.86 | .00 | 1,101.44 | 19,184.00 | 18,082.56 | 5.7 |
| 0600 SUPPLIES | 274.64 | 5,010.41 | 11,138.01 | 35,056.16 | 23,918.15 | 31.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 6,686.84 | 6,686.84 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,131.81 | 2,949.80 | -1,182.01 | 140.1 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 37,937.46 | 18,860.21 | 73,945.98 | 243,584.81 | 169,638.83 | 30.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,203.22 | 18,588.54 | 37,510.74 | 227,835.22 | 190,324.48 | 16.5 |
| 0200 EMPLOYEE BENEFITS | 11,374.70 | 6,733.26 | 17,176.91 | 84,935.28 | 67,758.37 | 20.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 62,998.00 | 4,599.00 | 104,151.71 | 78,000.00 | -26,151.71 | 133.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 6,762.29 | 1,674.14 | 15,376.09 | 25,412.29 | 10,036.20 | 60.5 |
| 0600 SUPPLIES | 74,060.91 | 19,479.40 | 35,562.43 | 12,000.00 | -23,562.43 | 296.4 |
| 0700 PROPERTY | 18,671.37 | .00 | 9,163.91 | 128,610.00 | 119,446.09 | 7.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 100.00 | 100.00 | 8,000.00 | 7,900.00 | 1.3 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 221,070.49 | 51,174.34 | 219,041.79 | 564,792.79 | 345,751.00 | 38.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,717.80 | 18,628.05 | 20,613.58 | 1,985.53 | 90.4 |
| 0200 EMPLOYEE BENEFITS | .00 | 393.58 | 4,190.29 | 4,722.72 | 532.43 | 88.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | 1,490.87 | 1,490.87 | .00 | -1,490.87 | .0 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 3,602.25 | 24,309.21 | 25,336.30 | 1,027.09 | 96.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 430.20 | 3,334.08 | 2,903.88 | 12.9 |
| 0600 SUPPLIES | 925.00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 925.00 | .00 | 430.20 | 3,334.08 | 2,903.88 | 12.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 6,753.99 | 3,204.17 | 40,883.51 | 47,200.00 | 6,316.49 | 86.6 |
| 0500 OTHER PURCHASED SERVICES | 13,696.82 | 190.68 | 12,922.46 | 14,547.00 | 1,624.54 | 88.8 |
| 0600 SUPPLIES | 6,606.74 | 2,518.17 | 23,356.13 | 8,373.00 | -14,983.13 | 279.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 17,390.00 | 17,390.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 27,057.55 | 5,913.02 | 77,162.10 | 87,510.00 | 10,347.90 | 88.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,131.21 | 5,903.11 | 25,987.87 | 59,543.21 | 33,555.34 | 43.7 |
| 0200 EMPLOYEE BENEFITS | 3,108.95 | 1,994.15 | 8,841.12 | 19,794.66 | 10,953.54 | 44.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,236.14 | 16,254.72 | 16,254.72 | 74,699.60 | 58,444.88 | 21.8 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 15,476.30 | 24,151.98 | 51,083.71 | 254,037.47 | 202,953.76 | 20.1 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,954.73 | 14,991.98 | 54,498.32 | 180,613.80 | 126,115.48 | 30.2 |
| 0200 EMPLOYEE BENEFITS | 10,429.24 | 4,123.34 | 14,608.24 | 49,864.33 | 35,256.09 | 29.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 465.00 | 258.00 | 318.00 | 24,500.00 | 24,182.00 | 1.3 |
| 0500 OTHER PURCHASED SERVICES | 614.60 | .00 | 1,730.00 | 14,900.00 | 13,170.00 | 11.6 |
| 0600 SUPPLIES | 15,670.73 | 822.93 | 6,284.59 | 100,435.07 | 94,150.48 | 6.3 |
| 0700 PROPERTY | .00 | 23,498.71 | 23,498.71 | 25,000.00 | 1,501.29 | 94.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,069.12 | 1,069.12 | .0 |

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Logan County Board of Education
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glkymnth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3300 COMMUNITY SERVICES | 82,134.30 | 43,694.96 | 100,937.86 | 396,382.32 | 295,444.46 | 25.5 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | 47,647.50 | 47,647.50 | .00 | -47,647.50 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | 47,647.50 | 47,647.50 | .00 | -47,647.50 | .0 |
| TOTAL EXPENDITURES | 1,163,767.07 | 591,688.11 | 1,918,901.79 | 4,615,007.66 | 2,696,105.87 | 41.6 |
| TOTAL FOR SPECIAL REVENUE (2) | -254,017.70 | -74,302.29 | -675,367.86 | .00 | 675,367.86 | .0 |

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Logan County Board of Education
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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST FOR SFCC ESCROW | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 153,108.00 | .00 | 159,384.00 | 318,768.00 | 159,384.00 | 50.0 |
| TOTAL RESTRICTED | 153,108.00 | .00 | 159,384.00 | 318,768.00 | 159,384.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 153,108.00 | .00 | 159,384.00 | 318,768.00 | 159,384.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

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Logan County Board of Education
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glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 153,108.00 | .00 | 159,384.00 | 318,768.00 | 159,384.00 | 50.0 |
| TOTAL REVENUE | 153,108.00 | .00 | 159,384.00 | 318,768.00 | 159,384.00 | 50.0 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 317,968.00 | 317,968.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 317,968.00 | 317,968.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 318,768.00 | 318,768.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 153,108.00 | .00 | 159,384.00 | .00 | -159,384.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 463,257.91 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,556,810.00 | 1,556,810.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,556,810.00 | 1,556,810.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST FOR SFCC ESCROW | .00 | 185.08 | 571.73 | 3,500.00 | 2,928.27 | 16.3 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 185.08 | 571.73 | 3,500.00 | 2,928.27 | 16.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 185.08 | 571.73 | 1,560,310.00 | 1,559,738.27 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 677,466.00 | .00 | 698,992.00 | 1,363,106.00 | 664,114.00 | 51.3 |
| TOTAL RESTRICTED | 677,466.00 | .00 | 698,992.00 | 1,363,106.00 | 664,114.00 | 51.3 |
| TOTAL REVENUE FROM STATE SOURCES | 677,466.00 | .00 | 698,992.00 | 1,363,106.00 | 664,114.00 | 51.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 677,466.00 | 185.08 | 699,563.73 | 2,923,416.00 | 2,223,852.27 | 23.9 |
| TOTAL REVENUE | 1,140,723.91 | 185.08 | 699,563.73 | 2,923,416.00 | 2,223,852.27 | 23.9 |

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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 4

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 905,739.05 | 905,739.05 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 905,739.05 | 905,739.05 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 980,439.36 | 5,250.45 | 911,817.99 | 2,016,876.95 | 1,105,058.96 | 45.2 |
| TOTAL 5200 FUND TRANSFERS | 980,439.36 | 5,250.45 | 911,817.99 | 2,016,876.95 | 1,105,058.96 | 45.2 |
| TOTAL EXPENDITURES | 980,439.36 | 5,250.45 | 911,817.99 | 2,923,416.00 | 2,011,598.01 | 31.2 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 160,284.55 | -5,065.37 | -212,254.26 | .00 | 212,254.26 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,693.48 | 30.51 | 129.01 | .00 | -129.01 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,693.48 | 30.51 | 129.01 | .00 | -129.01 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,693.48 | 30.51 | 129.01 | .00 | -129.01 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 24,442.24 | .00 | -24,442.24 | .0 |
| 5210 FUND TRANSFER - FROM BLDG FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER - FROM CAP OUTLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER - FROM GEN FD | 5,962.50 | .00 | 33,031.80 | .00 | -33,031.80 | .0 |
| TOTAL INTERFUND TRANSFERS | 5,962.50 | .00 | 57,474.04 | .00 | -57,474.04 | .0 |
| TOTAL OTHER RECEIPTS | 5,962.50 | .00 | 57,474.04 | .00 | -57,474.04 | .0 |
| TOTAL RECEIPTS | 7,655.98 | 30.51 | 57,603.05 | .00 | -57,603.05 | .0 |
| TOTAL REVENUE | 7,655.98 | 30.51 | 57,603.05 | .00 | -57,603.05 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 17,872.50 | 9,467.38 | 20,596.95 | .00 | -20,596.95 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 191,010.60 | .00 | 241,403.30 | .00 | -241,403.30 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 112,270.31 | 13,857.09 | 13,857.09 | .00 | -13,857.09 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | 24,442.24 | .00 | -24,442.24 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 321,153.41 | 23,324.47 | 300,299.58 | .00 | -300,299.58 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 321,153.41 | 23,324.47 | 300,299.58 | .00 | -300,299.58 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -313,497.43 | -23,293.96 | -242,696.53 | .00 | 242,696.53 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,020,371.64 | .00 | 1,231,261.70 | 1,231,261.70 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,384.89 | 280.79 | 1,084.77 | 21,087.70 | 20,002.93 | 5.1 |
| TOTAL EARNINGS ON INVESTMENTS | 6,384.89 | 280.79 | 1,084.77 | 21,087.70 | 20,002.93 | 5.1 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 235.00 | .00 | .00 | 235.00 | 235.00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 3,552.15 | 4,743.76 | 14,851.07 | 15,041.12 | 190.05 | 98.7 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | -58.15 | -80.95 | 1,832.19 | 477.50 | -1,354.69 | 383.7 |
| TOTAL FOOD SERVICE | 3,729.00 | 4,662.81 | 16,683.26 | 15,753.62 | -929.64 | 105.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | 1,061.60 | 1,061.60 | .0 |
| 1930 GAIN / LOSS ON SALE OF ASSETS | .00 | .00 | .00 | 24.00 | 24.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,085.60 | 1,085.60 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,113.89 | 4,943.60 | 17,768.03 | 37,926.92 | 20,158.89 | 46.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 3,336.03 | .00 | .00 | 21,787.32 | 21,787.32 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 3,336.03 | .00 | .00 | 21,787.32 | 21,787.32 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | 148,324.70 | 148,324.70 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 148,324.70 | 148,324.70 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 3,336.03 | .00 | .00 | 170,112.02 | 170,112.02 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 814,724.87 | 181,581.09 | 609,121.96 | 2,196,552.47 | 1,587,430.51 | 27.7 |
| 4500 RESTR. FED THRU ST-BREAKFAST | 14,201.80 | 76,608.37 | 128,301.17 | 14,201.80 | -114,099.37 | 903.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 828,926.67 | 258,189.46 | 737,423.13 | 2,210,754.27 | 1,473,331.14 | 33.4 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 118,416.86 | 118,416.86 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 118,416.86 | 118,416.86 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 828,926.67 | 258,189.46 | 737,423.13 | 2,329,171.13 | 1,591,748.00 | 31.7 |
| TOTAL RECEIPTS | 842,376.59 | 263,133.06 | 755,191.16 | 2,537,210.07 | 1,782,018.91 | 29.8 |
| TOTAL REVENUE | 1,862,748.23 | 263,133.06 | 1,986,452.86 | 3,768,471.77 | 1,782,018.91 | 52.7 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 163,740.12 | 52,229.21 | 152,229.90 | 623,460.51 | 471,230.61 | 24.4 |
| 0200 EMPLOYEE BENEFITS | 45,804.70 | 16,091.19 | 45,447.65 | 196,575.14 | 151,127.49 | 23.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 148,324.70 | 148,324.70 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 10,889.22 | 4,127.61 | 20,947.11 | 53,626.08 | 32,678.97 | 39.1 |
| 0500 OTHER PURCHASED SERVICES | 232.00 | 164.09 | 386.76 | 4,234.77 | 3,848.01 | 9.1 |
| 0600 SUPPLIES | 413,288.61 | 101,515.99 | 293,624.08 | 1,178,832.94 | 885,208.86 | 24.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 16,949.39 | 16,949.39 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,496.52 | 95.00 | 549.00 | 13,857.72 | 13,308.72 | 4.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,442,610.52 | 1,442,610.52 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 640,451.17 | 174,223.09 | 513,184.50 | 3,678,471.77 | 3,165,287.27 | 14.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 9,416.56 | 9,776.65 | 30,926.53 | 90,000.00 | 59,073.47 | 34.4 |
| TOTAL 5200 FUND TRANSFERS | 9,416.56 | 9,776.65 | 30,926.53 | 90,000.00 | 59,073.47 | 34.4 |
| TOTAL EXPENDITURES | 649,867.73 | 183,999.74 | 544,111.03 | 3,768,471.77 | 3,224,360.74 | 14.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,212,880.50 | 79,133.32 | 1,442,341.83 | .00 | -1,442,341.83 | .0 |

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| FID FD - PRIV-PURPOSE TR FDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 506,131.12 | .00 | 512,458.78 | 511,458.78 | -1,000.00 | 100.2 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,570.77 | 221.54 | 875.75 | 2,285.22 | 1,409.47 | 38.3 |
| TOTAL EARNINGS ON INVESTMENTS | 6,570.77 | 221.54 | 875.75 | 2,285.22 | 1,409.47 | 38.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,950.00 | 1,290.00 | 37,262.47 | 30,250.00 | -7,012.47 | 123.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,950.00 | 1,290.00 | 37,262.47 | 30,250.00 | -7,012.47 | 123.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,520.77 | 1,511.54 | 38,138.22 | 32,535.22 | -5,603.00 | 117.2 |
| TOTAL RECEIPTS | 11,520.77 | 1,511.54 | 38,138.22 | 32,535.22 | -5,603.00 | 117.2 |
| TOTAL REVENUE | 517,651.89 | 1,511.54 | 550,597.00 | 543,994.00 | -6,603.00 | 101.2 |

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| FID FD - PRIV-PURPOSE TR FDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | 17,750.00 | .00 | 19,750.00 | 40,750.00 | 21,000.00 | 48.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 503,244.00 | 503,244.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 17,750.00 | .00 | 19,750.00 | 543,994.00 | 524,244.00 | 3.6 |
| TOTAL EXPENDITURES | 17,750.00 | .00 | 19,750.00 | 543,994.00 | 524,244.00 | 3.6 |
| TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (7000) | 499,901.89 | 1,511.54 | 530,847.00 | .00 | -530,847.00 | .0 |

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BALANCE SHEET FOR 2022 4

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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -239,269.93 | -627,583.23 |
| 10 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -67,930.42 | 10,904,005.32 |
| TOTAL ASSETS | | | -307,200.35 | 10,276,422.09 |
| LIABILITIES | | | | |
| 10 | 7401 | PAYABLE TO LCHS | -31.10 | -151,039.84 |
| 10 | 7421 | ACCOUNTS PAYABLE | -3,981.28 | -3,981.28 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -542.27 | -36.75 |
| 10 | 7465 | OTHER EMPL BENEFIT W/H PAYABLE | .00 | 27.74 |
| 10 | 7466 | DEF COMP W/H PAYABLE & OTHER | .00 | -34.97 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | 1,522.33 | 1,423.90 |
| 10 | 7499 | 403B FEES PAYABLE | 90.00 | 157.50 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 229.00 | 12,315.00 |
| TOTAL LIABILITIES | | | -2,713.32 | -141,168.70 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,423,325.24 | -7,141,686.04 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,733,467.91 | 5,923,466.29 |
| 10 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -3,095,455.93 |
| 10 | 8742 | COMMITTED - SICK LEAVE | .00 | -409,262.71 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -5,400,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -229.00 | -12,315.00 |
| TOTAL FUND BALANCE | | | 309,913.67 | -10,135,253.39 |
| TOTAL LIABILITIES + FUND BALANCE | | | 307,200.35 | -10,276,422.09 |

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BALANCE SHEET FOR 2022 4

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -74,302.29 | -90,528.66 |
| | TOTAL ASSETS | | -74,302.29 | -90,528.66 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -517,385.82 | -1,243,533.93 |
| 20 | 7602 | EXPENDITURES CONTROL | 591,688.11 | 1,918,901.79 |
| 20 | 8731 | RESTRICTED - GRANTS | .00 | -584,839.20 |
| | TOTAL FUND BALANCE | | 74,302.29 | 90,528.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | 74,302.29 | 90,528.66 |

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BALANCE SHEET FOR 2022 4

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| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | .00 | 159,384.00 |
| | | TOTAL ASSETS | .00 | 159,384.00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -159,384.00 |
| | | TOTAL FUND BALANCE | .00 | -159,384.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -159,384.00 |

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Logan County Board of Education
BALANCE SHEET FOR 2022 4

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -5,065.37 | 686,447.27 |
| | TOTAL ASSETS | | -5,065.37 | 686,447.27 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -185.08 | -699,563.73 |
| 32 | 7602 | EXPENDITURES CONTROL | 5,250.45 | 911,817.99 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -898,701.53 |
| | TOTAL FUND BALANCE | | 5,065.37 | -686,447.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | 5,065.37 | -686,447.27 |

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BALANCE SHEET FOR 2022 4

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -23,293.96 | 215,785.16 |
| | TOTAL ASSETS | | -23,293.96 | 215,785.16 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -30.51 | -57,603.05 |
| 36 | 7602 | EXPENDITURES CONTROL | 23,324.47 | 300,299.58 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -458,481.69 |
| | TOTAL FUND BALANCE | | 23,293.96 | -215,785.16 |
| TOTAL LIABILITIES + FUND BALANCE | | | 23,293.96 | -215,785.16 |

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BALANCE SHEET FOR 2022 4

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6102 | CIB-FS CENTRAL ACCOUNT | 4,658.61 | 23,411.34 |
| 51 | 6104A | PETTY CASH - ADAIRVILLE | .00 | 50.00 |
| 51 | 6104B | PETTY CASH - AUBURN | .00 | 40.00 |
| 51 | 6104C | PETTY CASH - CHANDLERS | .00 | 25.00 |
| 51 | 6104D | PETTY CASH - LEWISBURG | .00 | 50.00 |
| 51 | 6104E | PETTY CASH - OLMSTEAD | .00 | 50.00 |
| 51 | 6104F | PETTY CASH - LCHS | .00 | 600.00 |
| 51 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | 74,474.71 | 1,363,750.16 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 77,038.37 |
| 51 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 293,189.00 |
| 51 | 64000 | DEFERRED OUTFLOWS-OPEB | .00 | 241,447.00 |
| TOTAL ASSETS | | | 79,133.32 | 1,999,650.87 |
| LIABILITIES | | | | |
| 51 | 7477 | CURR PORTION ACCUM SICK LEAVE | .00 | -13,867.00 |
| 51 | 7541 | UNFUNDED PENSION LIABILITY | .00 | -1,693,904.00 |
| 51 | 7541O | UNFUNDED OPEB LIABILITY | .00 | -533,132.00 |
| 51 | 7551 | NONCUR PORTION ACCUM SICKLEAVE | .00 | -8,806.04 |
| 51 | 7700 | DEFERRED INFLOW OF RESOURCES | .00 | -88,745.00 |
| 51 | 77000 | DEFERRED INFLOWS - OPEB | .00 | -143,633.00 |
| TOTAL LIABILITIES | | | .00 | -2,482,087.04 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -263,133.06 | -1,986,452.86 |
| 51 | 7602 | EXPENDITURES CONTROL | 183,999.74 | 544,111.03 |
| 51 | 8737O | RESTRICTED OTHER OPEB | .00 | 435,318.00 |
| 51 | 8737P | RESTRICTED - OTHER (PEN LIAB) | .00 | 1,489,460.00 |
| TOTAL FUND BALANCE | | | -79,133.32 | 482,436.17 |
| TOTAL LIABILITIES + FUND BALANCE | | | -79,133.32 | -1,999,650.87 |

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Logan County Board of Education
BALANCE SHEET FOR 2022 4

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| FUND: 7000 FID FD - PRIV-PURPOSE TR FDS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|------|----------------------------|--------------------------|-----------------------------|
| ASSETS | | | | |
| 70 | 6101 | CASH IN BANK | 1,290.00 | 18,048.47 |
| 70 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | 221.54 | 1,075,978.95 |
| TOTAL ASSETS | | | <u>1,511.54</u> | <u>1,094,027.42</u> |
| FUND BALANCE | | | | |
| 70 | 6302 | REVENUES CONTROL | -1,511.54 | -550,597.00 |
| 70 | 7602 | EXPENDITURES CONTROL | .00 | 19,750.00 |
| 70 | 8727 | NONSPENDABLE-ENDOWMENT BAL | .00 | -563,180.42 |
| TOTAL FUND BALANCE | | | <u>-1,511.54</u> | <u>-1,094,027.42</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-1,511.54</u></u> | <u><u>-1,094,027.42</u></u> |