

09/20/2021 12:08
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Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 1
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,468,740.79	1,426,893.52	1,473,325.05
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,958,137.00	4,068,766.08	4,210,723.30
1113 PSC PROPERTY TAX	279,946.20	336,441.43	357,279.27
1115 DELINQUENT PROPERTY TAX	53,529.45	101,790.12	60,000.00
1117 MOTOR VEHICLE TAX	713,327.71	895,263.42	815,590.00
TOTAL AD VALOREM TAXES	5,004,940.36	5,402,261.05	5,443,592.57
SALES & USE TAXES			
1121 UTILITIES TAX	1,809,188.49	1,791,733.88	1,750,000.00
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00
TOTAL SALES & USE TAXES	1,809,188.49	1,791,733.88	1,750,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	58,496.24	58,279.93	50,000.00
TOTAL OTHER TAXES	58,496.24	58,279.93	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	464,041.72	418,360.66	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	464,041.72	418,360.66	400,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	1,475.00	.00	.00
TOTAL TUITION	1,475.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	201,319.00	225,510.30	24,000.00
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	201,319.00	225,510.30	24,000.00
OTHER REVENUE FROM LOCAL SOURCES			

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 2
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1911 BUILDING RENTAL	50.00	7,300.00	4,800.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-.04	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	78,345.27	.00
1990 MISCELLANEOUS REVENUE	18,340.96	12,087.90	40,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,390.92	97,733.17	44,800.00
TOTAL REVENUE FROM LOCAL SOURCES	7,557,851.73	7,993,878.99	7,712,392.57
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	13,772,437.00	13,139,594.00	14,130,328.00
TOTAL STATE PROGRAM	13,772,437.00	13,139,594.00	14,130,328.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	11,136.00	14,708.00	14,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	11,136.00	14,708.00	14,000.00
EXPENDITURE REIMBURSEMENTS			
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	30,203.00	23,842.00	23,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	30,203.00	23,842.00	23,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	25,902.76	26,458.84	24,473.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,902.76	26,458.84	24,473.76
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	8,749,998.96	8,600,593.60	8,600,593.60

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,749,998.96	8,600,593.60	8,600,593.60
TOTAL REVENUE FROM STATE SOURCES	22,589,677.72	21,805,196.44	22,792,395.36
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	51,076.17	14,916.62	15,000.00
TOTAL FEDERAL REIMBURSEMENT	51,076.17	14,916.62	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	51,076.17	14,916.62	15,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	498,734.22	823,619.00	633,986.00
5220 INDIRECT COSTS TRANSFER	.00	93,851.34	90,000.00
TOTAL INTERFUND TRANSFERS	498,734.22	917,470.34	723,986.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	10,733.88	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	34,860.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	34,860.00	10,733.88	10,000.00
TOTAL OTHER RECEIPTS	533,594.22	928,204.22	733,986.00
TOTAL RECEIPTS	30,732,199.84	30,742,196.27	31,253,773.93
TOTAL REVENUES	33,200,940.63	32,169,089.79	32,727,098.98

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 4
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,754,324.21	9,754,739.67	10,475,709.98
0200 EMPLOYEE BENEFITS	704,149.56	734,894.70	778,546.75
0280 ON-BEHALF	6,453,552.44	6,241,200.56	6,241,200.56
0300 PURCHASED PROF AND TECH SERV	50,333.32	48,529.09	46,700.00
0400 PURCHASED PROPERTY SERVICES	120,305.93	121,903.10	139,050.00
0500 OTHER PURCHASED SERVICES	68,159.60	72,043.00	99,704.10
0600 SUPPLIES	321,762.85	318,971.05	269,312.09
0700 PROPERTY	269,949.43	32,032.26	99,567.30
0800 DEBT SERVICE AND MISCELLANEOUS	65,334.68	4,106.25	4,500.00
TOTAL 1000 INSTRUCTION	18,807,872.02	17,328,419.68	18,154,290.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	680,968.62	735,825.12	775,071.11
0200 EMPLOYEE BENEFITS	37,081.56	38,758.01	40,975.33
0280 ON-BEHALF	385,577.87	412,740.70	412,740.70
0300 PURCHASED PROF AND TECH SERV	145,377.50	120,218.10	193,400.00
0500 OTHER PURCHASED SERVICES	4,710.72	1,983.80	4,872.00
0600 SUPPLIES	38,480.50	2,030.02	22,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,292,206.77	1,311,555.75	1,449,159.14
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	796,008.94	895,946.42	1,011,235.04
0200 EMPLOYEE BENEFITS	94,537.34	100,031.20	114,991.03
0280 ON-BEHALF	426,316.06	469,613.58	469,613.58
0300 PURCHASED PROF AND TECH SERV	14,014.32	21,186.28	14,650.00
0400 PURCHASED PROPERTY SERVICES	8,164.80	2,118.79	.00
0500 OTHER PURCHASED SERVICES	74,479.97	4,506.20	36,948.00
0600 SUPPLIES	65,339.03	46,783.17	157,594.00
0700 PROPERTY	116,530.55	325,879.92	52,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.00	15,971.44	10,950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,596,511.01	1,882,037.00	1,867,981.65
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	198,824.42	234,659.89	236,334.69
0200 EMPLOYEE BENEFITS	24,101.00	28,666.33	61,274.96
0280 ON-BEHALF	92,411.65	106,186.41	106,186.41
0300 PURCHASED PROF AND TECH SERV	170,099.10	198,771.53	186,408.00
0400 PURCHASED PROPERTY SERVICES	5,917.14	6,142.08	6,120.00
0500 OTHER PURCHASED SERVICES	35,372.63	37,475.45	42,356.88
0600 SUPPLIES	37,627.95	43,993.46	43,750.00
0700 PROPERTY	.00	41,326.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,647.43	26,869.67	27,110.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	587,001.32	724,091.25	709,540.94
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,335,459.39	1,281,648.56	1,381,501.75
0200 EMPLOYEE BENEFITS	131,347.25	126,317.61	147,070.96
0280 ON-BEHALF	678,587.96	643,868.46	643,868.46
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,145,394.60	2,051,834.63	2,172,441.17
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	288,414.14	386,778.54	390,796.72
0200 EMPLOYEE BENEFITS	12,647.66	17,687.87	17,124.96
0280 ON-BEHALF	160,433.94	218,003.40	218,003.40
0300 PURCHASED PROF AND TECH SERV	9,850.35	6,625.55	8,100.00
0500 OTHER PURCHASED SERVICES	92,904.12	108,237.58	108,573.08
0600 SUPPLIES	36,357.98	23,373.13	28,000.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,095.00	2,302.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	602,703.19	763,008.07	772,598.16
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	875,514.70	595,962.54	964,160.96
0200 EMPLOYEE BENEFITS	268,063.85	190,840.19	307,259.19
0280 ON-BEHALF	191,359.38	139,247.16	139,247.16
0300 PURCHASED PROF AND TECH SERV	5,874.49	13,484.46	5,116.96
0400 PURCHASED PROPERTY SERVICES	854,628.60	208,081.07	763,190.00
0500 OTHER PURCHASED SERVICES	131,599.58	39,846.29	153,736.00
0600 SUPPLIES	854,729.60	624,952.34	849,576.27
0700 PROPERTY	44,404.76	14,566.25	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	918.00	1,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,226,974.96	1,827,898.30	3,200,786.54
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	841,689.30	804,881.45	900,083.68
0200 EMPLOYEE BENEFITS	245,568.32	239,950.21	285,281.06
0280 ON-BEHALF	206,640.38	198,048.96	198,048.96
0300 PURCHASED PROF AND TECH SERV	6,609.11	7,547.18	8,500.00
0400 PURCHASED PROPERTY SERVICES	19,273.25	76,554.59	54,830.00
0500 OTHER PURCHASED SERVICES	72,647.03	99,842.02	191,707.94
0600 SUPPLIES	239,096.65	168,343.66	286,300.00
0700 PROPERTY	387,678.28	517,075.92	571,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,168.97	3,340.50	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	2,068,371.29	2,115,584.49	2,499,051.64

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 6
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	67,473.90	66,783.29	66,783.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	67,473.90	66,783.29	66,783.29
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,319,684.84	360,653.35	361,140.62
TOTAL 5200 FUND TRANSFERS	1,319,684.84	360,653.35	361,140.62
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,473,325.05
TOTAL 5300 CONTINGENCY	.00	.00	1,473,325.05
TOTAL EXPENDITURES	31,714,193.90	28,431,865.81	32,727,098.98
TOTAL FOR GENERAL FUND (1)	1,486,746.73	3,737,223.98	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 7
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,970.83	3,551.03	.00
TOTAL EARNINGS ON INVESTMENTS	3,970.83	3,551.03	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	40,885.72	56,434.52	.00
1960 SERVICES TO OTHER LGU'S	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,885.72	56,434.52	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,856.55	59,985.55	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	785,720.00	.00
TOTAL STATE PROGRAM	.00	785,720.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,839,852.17	1,718,826.10	1,661,874.32
TOTAL RESTRICTED	1,839,852.17	1,718,826.10	1,661,874.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,839,852.17	2,504,546.10	1,661,874.32
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	74,546.21	81,184.38	81,449.94

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 8
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		74,546.21	81,184.38	81,449.94
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,148,011.01	5,077,610.61	2,617,296.40
TOTAL RESTRICTED THROUGH THE STATE		2,148,011.01	5,077,610.61	2,617,296.40
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	873.28	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		873.28	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,223,430.50	5,158,794.99	2,698,746.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	64,306.00	64,305.00	64,305.00
5231	NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00
5234	NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00
5243	NCLB TRANSFER-TO TITLE IV	.00	.00	.00
5251	FLEX FOCUS TRFR FR ESS	74,991.00	75,559.00	86,499.05
5253	FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00
5261	FLEX FOCUS TRFR OPERATIONAL	-74,991.00	-75,559.00	-86,499.05
TOTAL INTERFUND TRANSFERS		64,306.00	64,305.00	64,305.00
TOTAL OTHER RECEIPTS		64,306.00	64,305.00	64,305.00
TOTAL RECEIPTS		4,172,445.22	7,787,631.64	4,424,925.66
TOTAL REVENUES		4,172,445.22	7,787,631.64	4,424,925.66

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,782,855.66	2,913,033.53	1,740,574.42
0200 EMPLOYEE BENEFITS	510,655.04	662,443.79	530,922.58
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	74,313.56	69,891.79	127,670.70
0400 PURCHASED PROPERTY SERVICES	3,723.58	.00	.00
0500 OTHER PURCHASED SERVICES	21,890.40	6,571.91	65,472.18
0600 SUPPLIES	368,184.91	817,703.75	290,266.83
0700 PROPERTY	73,570.22	250,157.61	149,104.18
0800 DEBT SERVICE AND MISCELLANEOUS	6,231.51	4,005.00	32,000.00
TOTAL 1000 INSTRUCTION	2,841,424.88	4,723,807.38	2,936,010.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	87,037.34	64,809.59	116,453.93
0200 EMPLOYEE BENEFITS	43,990.53	29,304.14	43,454.08
0300 PURCHASED PROF AND TECH SERV	.00	14,679.04	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	4,800.00	4,800.00
0500 OTHER PURCHASED SERVICES	3,963.23	3,879.48	19,184.00
0600 SUPPLIES	11,224.84	11,011.03	35,056.16
0700 PROPERTY	.00	.00	6,686.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,949.80
TOTAL 2100 STUDENT SUPPORT SERVICES	146,215.94	128,483.28	243,584.81
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	223,342.64	195,233.89	227,835.22
0200 EMPLOYEE BENEFITS	54,398.13	46,597.35	84,935.28
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	78,724.71	125,559.00	78,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	67,279.72	60,400.17	25,412.29
0600 SUPPLIES	111,066.81	451,837.97	12,000.00
0700 PROPERTY	122,323.29	78,411.80	128,610.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.63	335.73	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,195.93	958,375.91	564,792.79
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	14,333.38	20,613.58
0200 EMPLOYEE BENEFITS	.00	3,160.17	4,722.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	271.35	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,764.90	25,336.30

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 10
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	95.00	435.00	.00
0500 OTHER PURCHASED SERVICES	797.16	.00	3,334.08
0600 SUPPLIES	2,590.00	2,220.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,482.16	2,655.00	3,334.08
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	288,994.45	.00
0200 EMPLOYEE BENEFITS	.00	182,552.19	.00
0300 PURCHASED PROF AND TECH SERV	720.00	720.00	.00
0400 PURCHASED PROPERTY SERVICES	29,881.68	363,578.53	52,200.00
0500 OTHER PURCHASED SERVICES	15,005.40	111,395.52	14,547.00
0600 SUPPLIES	14,576.85	217,886.58	17,310.00
0700 PROPERTY	33,063.97	31,794.04	17,390.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	93,247.90	1,196,921.31	101,447.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	64,633.40	73,829.93	59,543.21
0200 EMPLOYEE BENEFITS	19,761.53	22,580.15	19,794.66
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,502.70	51,231.24	74,699.60
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136,897.63	147,641.32	154,037.47
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	177,915.48	179,150.80	180,613.80
0200 EMPLOYEE BENEFITS	35,293.67	35,726.14	49,864.33
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,987.79	5,351.20	24,500.00
0500 OTHER PURCHASED SERVICES	10,434.89	8,411.19	14,900.00
0600 SUPPLIES	55,245.46	78,979.79	105,435.07
0700 PROPERTY	1,020.83	.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,603.32	1,000.00	1,069.12
TOTAL 3300 COMMUNITY SERVICES	291,501.44	308,619.12	396,382.32
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 11
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	82,633.07	254,081.46	.00
TOTAL 5200 FUND TRANSFERS	82,633.07	254,081.46	.00
TOTAL EXPENDITURES	4,252,598.95	7,738,349.68	4,424,925.66
TOTAL FOR SPECIAL REVENUE (2)	-80,153.73	49,281.96	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 12
glkywkbd

DISTR ACTIV FUND-SPECIAL REVEN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	9,717.03	.00	.00
	TOTAL STUDENT ACTIVITIES	9,717.03	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,717.03	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	1,645.00	.00
	TOTAL INTERFUND TRANSFERS	.00	1,645.00	.00
	TOTAL OTHER RECEIPTS	.00	1,645.00	.00
	TOTAL RECEIPTS	9,717.03	1,645.00	.00
	TOTAL REVENUES	9,717.03	1,645.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 13
glkywkbd

DISTR ACTIV FUND-SPECIAL REVEN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	9,717.03	.00	.00
TOTAL 1000 INSTRUCTION	9,717.03	.00	.00
TOTAL EXPENDITURES	9,717.03	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.00	1,645.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 14
glkywkbd

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	556,695.13	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	2,839.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,839.46	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	496,882.87	.00
TOTAL STUDENT ACTIVITIES	.00	496,882.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	499,722.33	.00
TOTAL RECEIPTS	.00	499,722.33	.00
TOTAL REVENUES	.00	1,056,417.46	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 15
glkywkbd

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	19,510.87	.00
0500 OTHER PURCHASED SERVICES	.00	2,033.26	.00
0600 SUPPLIES	.00	449,343.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	29,080.16	.00
TOTAL 1000 INSTRUCTION	.00	499,967.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	10,905.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,905.16	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-35.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-35.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	1,645.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,645.00	.00
TOTAL EXPENDITURES	.00	512,483.02	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	.00	543,934.44	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 16
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	306,215.00	306,215.00	318,768.00
TOTAL RESTRICTED	306,215.00	306,215.00	318,768.00
TOTAL REVENUE FROM STATE SOURCES	306,215.00	306,215.00	318,768.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	306,215.00	306,215.00	318,768.00
TOTAL REVENUES	306,215.00	306,215.00	318,768.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 17
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	800.00	800.00	800.00
TOTAL 4100 LAND/SITE ACQUISITIONS	800.00	800.00	800.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	305,415.00	305,415.00	317,968.00
TOTAL 5200 FUND TRANSFERS	305,415.00	305,415.00	317,968.00
TOTAL EXPENDITURES	306,215.00	306,215.00	318,768.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 18
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	645,539.85	463,257.91	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,413,150.00	1,477,604.00	1,556,810.00
TOTAL AD VALOREM TAXES	1,413,150.00	1,477,604.00	1,556,810.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST FOR SFCC ESCROW	9,780.38	.00	3,500.00
TOTAL EARNINGS ON INVESTMENTS	9,780.38	.00	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES	1,422,930.38	1,477,604.00	1,560,310.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,140,686.00	1,327,328.00	1,363,106.00
TOTAL RESTRICTED	1,140,686.00	1,327,328.00	1,363,106.00
TOTAL REVENUE FROM STATE SOURCES	1,140,686.00	1,327,328.00	1,363,106.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,563,616.38	2,804,932.00	2,923,416.00
TOTAL REVENUES	3,209,156.23	3,268,189.91	2,923,416.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 19
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	800.00	800.00	800.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	800.00	800.00	800.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	905,739.05
TOTAL 5100 DEBT SERVICE	.00	.00	905,739.05
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,745,098.32	2,368,688.38	2,016,876.95
TOTAL 5200 FUND TRANSFERS	2,745,098.32	2,368,688.38	2,016,876.95
TOTAL EXPENDITURES	2,745,898.32	2,369,488.38	2,923,416.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	463,257.91	898,701.53	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 20
glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,064.52	3,849.75	.00
TOTAL EARNINGS ON INVESTMENTS		6,064.52	3,849.75	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,064.52	3,849.75	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	238,031.00	.00
5210B	FUND TRANSFER - FROM BLDG FUND	766,750.00	.00	.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	981,994.06	11,483.95	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 21
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,748,744.06	249,514.95	.00
TOTAL OTHER RECEIPTS	1,748,744.06	249,514.95	.00
TOTAL RECEIPTS	1,754,808.58	253,364.70	.00
TOTAL REVENUES	1,754,808.58	253,364.70	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99,101.55	35,411.20	.00
0400 PURCHASED PROPERTY SERVICES	1,343,325.27	231,644.35	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	117,437.66	162,328.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	166.50	160.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,560,030.98	429,544.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,560,030.98	429,544.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	194,777.60	-176,179.30	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 23
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	29,987.93	29,605.64	29,226.70
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	409,822.63	395,020.56	351,379.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	409,822.63	395,020.56	351,379.56
TOTAL REVENUE FROM STATE SOURCES	409,822.63	395,020.56	351,379.56
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	82,633.07	16,050.46	.00
5210B FUND TRANSFER - FROM BLDG FUND	1,785,029.10	1,850,484.38	1,700,858.95
5210C FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G FUND TRANSFER - FROM GEN FD	273,384.78	284,864.40	296,835.62
TOTAL INTERFUND TRANSFERS	2,141,046.95	2,151,399.24	1,997,694.57
TOTAL OTHER RECEIPTS	2,141,046.95	2,151,399.24	1,997,694.57
TOTAL RECEIPTS	2,550,869.58	2,546,419.80	2,349,074.13
TOTAL REVENUES	2,580,857.51	2,576,025.44	2,378,300.83

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 24
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,551,251.87	2,546,798.74	2,353,138.74
0840 CONTINGENCY	.00	.00	25,162.09
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,551,251.87	2,546,798.74	2,378,300.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,551,251.87	2,546,798.74	2,378,300.83
TOTAL FOR DEBT SERVICE FUND (400)	29,605.64	29,226.70	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 25
glkywkbd

DEBT SERVICE FUND - SFCC (410)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 26
glkywkbd

DEBT SERVICE FUND - SFCC (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 27
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	487,532.85	1,020,371.64	1,231,261.70
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,839.58	21,087.70	21,087.70
TOTAL EARNINGS ON INVESTMENTS	7,839.58	21,087.70	21,087.70
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	66,221.60	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	89,153.86	235.00	235.00
1624 NON-REIMBURSABLE A LA CARTE PRG	40,820.11	15,041.12	15,041.12
1629 NON-REIMBURSABLE OTHER FOOD PRG	10,216.71	-468.17	477.50
TOTAL FOOD SERVICE	206,412.28	14,807.95	15,753.62
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	6,500.00	1,061.60	1,061.60
1930 GAIN / LOSS ON SALE OF ASSETS	.00	24.00	24.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,500.00	1,085.60	1,085.60
TOTAL REVENUE FROM LOCAL SOURCES	220,751.86	36,981.25	37,926.92
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	18,115.77	21,787.32	21,787.32
TOTAL RESTRICTED	18,115.77	21,787.32	21,787.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	164,273.49	148,324.70	148,324.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS	164,273.49	148,324.70	148,324.70

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 28
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	182,389.26	170,112.02	170,112.02
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,199,195.17	2,196,552.47	2,196,552.47
4500B RESTR. FED THRU ST-BREAKFAST	516,281.04	14,201.80	14,201.80
TOTAL RESTRICTED THROUGH THE STATE	2,715,476.21	2,210,754.27	2,210,754.27
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	130,971.02	118,416.86	118,416.86
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	130,971.02	118,416.86	118,416.86
TOTAL REVENUE FROM FEDERAL SOURCES	2,846,447.23	2,329,171.13	2,329,171.13
TOTAL RECEIPTS	3,249,588.35	2,536,264.40	2,537,210.07
TOTAL REVENUES	3,737,121.20	3,556,636.04	3,768,471.77

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 29
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	691,193.81	623,460.51	623,460.51
0200	EMPLOYEE BENEFITS	654,204.00	196,575.14	196,575.14
0280	ON-BEHALF	164,273.49	148,324.70	148,324.70
0300	PURCHASED PROF AND TECH SERV	1,700.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	82,710.02	53,626.08	53,626.08
0500	OTHER PURCHASED SERVICES	8,840.55	4,234.77	4,234.77
0600	SUPPLIES	1,475,430.95	1,174,494.69	1,178,832.94
0700	PROPERTY	64,825.75	16,949.39	16,949.39
0800	DEBT SERVICE AND MISCELLANEOUS	25,061.99	13,857.72	13,857.72
0840	CONTINGENCY	.00	.00	1,442,610.52
TOTAL 3100 FOOD SERVICE OPERATION		3,168,240.56	2,231,523.00	3,678,471.77
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	93,851.34	90,000.00
TOTAL 5200 FUND TRANSFERS		.00	93,851.34	90,000.00
TOTAL EXPENDITURES		3,168,240.56	2,325,374.34	3,768,471.77
TOTAL FOR FOOD SERVICE FUND (51)		568,880.64	1,231,261.70	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 30
glkywkbd

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 31
glkywkbd

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 32
gl.kywkbd

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	195,941.39	506,131.12	511,458.78
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	20,702.82	19,656.66	2,285.22
TOTAL EARNINGS ON INVESTMENTS	20,702.82	19,656.66	2,285.22
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	328,841.21	12,921.00	30,250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	328,841.21	12,921.00	30,250.00
TOTAL REVENUE FROM LOCAL SOURCES	349,544.03	32,577.66	32,535.22
TOTAL RECEIPTS	349,544.03	32,577.66	32,535.22
TOTAL REVENUES	545,485.42	538,708.78	543,994.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 33
gl.kywkbd

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	39,354.30	26,250.00	40,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	503,244.00
TOTAL 3300 COMMUNITY SERVICES	39,354.30	26,250.00	543,994.00
TOTAL EXPENDITURES	39,354.30	26,250.00	543,994.00
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)	506,131.12	512,458.78	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 34
glkywkbd

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN / LOSS ON SALE OF ASSETS	.00	-20,066.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-20,066.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-20,066.03	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	-577.06	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-577.06	.00	.00
TOTAL OTHER RECEIPTS	-577.06	.00	.00
TOTAL RECEIPTS	-577.06	-20,066.03	.00
TOTAL REVENUES	-577.06	-20,066.03	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 35
glkywkbd

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,182,176.76	2,244,711.15	.00
TOTAL 1000 INSTRUCTION	2,182,176.76	2,244,711.15	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,493.09	5,773.07	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,493.09	5,773.07	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	921.21	921.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	921.21	921.21	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	34,773.98	38,024.83	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,773.98	38,024.83	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,173.04	1,481.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,173.04	1,481.30	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,567.17	1,575.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,567.17	1,575.26	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	422,217.23	427,402.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	422,217.23	427,402.63	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	422,421.12	420,608.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	422,421.12	420,608.23	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,605.03	1,253.04	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 36
glkywkbd

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,605.03	1,253.04	.00
TOTAL EXPENDITURES	3,071,348.63	3,141,750.72	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	-3,071,925.69	-3,161,816.75	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 37
glkywkbd

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

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 38
glkywkbd

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	60,424.08	58,275.04	.00
TOTAL 3100 FOOD SERVICE OPERATION	60,424.08	58,275.04	.00
TOTAL EXPENDITURES	60,424.08	58,275.04	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-60,424.08	-58,275.04	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,200,940.63	32,169,089.79	32,727,098.98
TOTAL OF EXPENDITURES FUND 1	31,714,193.90	28,431,865.81	32,727,098.98
TOTAL FOR FUND 1	1,486,746.73	3,737,223.98	.00
TOTAL OF REVENUES FUND 2	4,172,445.22	7,787,631.64	4,424,925.66
TOTAL OF EXPENDITURES FUND 2	4,252,598.95	7,738,349.68	4,424,925.66
TOTAL FOR FUND 2	-80,153.73	49,281.96	.00
TOTAL OF REVENUES FUND 21	9,717.03	1,645.00	.00
TOTAL OF EXPENDITURES FUND 21	9,717.03	.00	.00
TOTAL FOR FUND 21	.00	1,645.00	.00
TOTAL OF REVENUES FUND 25	.00	1,056,417.46	.00
TOTAL OF EXPENDITURES FUND 25	.00	512,483.02	.00
TOTAL FOR FUND 25	.00	543,934.44	.00
TOTAL OF REVENUES FUND 310	306,215.00	306,215.00	318,768.00
TOTAL OF EXPENDITURES FUND 310	306,215.00	306,215.00	318,768.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,209,156.23	3,268,189.91	2,923,416.00
TOTAL OF EXPENDITURES FUND 320	2,745,898.32	2,369,488.38	2,923,416.00
TOTAL FOR FUND 320	463,257.91	898,701.53	.00
TOTAL OF REVENUES FUND 360	1,754,808.58	253,364.70	.00
TOTAL OF EXPENDITURES FUND 360	1,560,030.98	429,544.00	.00
TOTAL FOR FUND 360	194,777.60	-176,179.30	.00
TOTAL OF REVENUES FUND 400	2,580,857.51	2,576,025.44	2,378,300.83
TOTAL OF EXPENDITURES FUND 400	2,551,251.87	2,546,798.74	2,378,300.83
TOTAL FOR FUND 400	29,605.64	29,226.70	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,737,121.20	3,556,636.04	3,768,471.77
TOTAL OF EXPENDITURES FUND 51	3,168,240.56	2,325,374.34	3,768,471.77
TOTAL FOR FUND 51	568,880.64	1,231,261.70	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	545,485.42	538,708.78	543,994.00
TOTAL OF EXPENDITURES FUND 7000	39,354.30	26,250.00	543,994.00
TOTAL FOR FUND 7000	506,131.12	512,458.78	.00
TOTAL OF REVENUES FUND 8	-577.06	-20,066.03	.00
TOTAL OF EXPENDITURES FUND 8	3,071,348.63	3,141,750.72	.00
TOTAL FOR FUND 8	-3,071,925.69	-3,161,816.75	.00

09/20/2021 12:08
9351dhar

Logan County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 40
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	60,424.08	58,275.04	.00
TOTAL FOR FUND 81	-60,424.08	-58,275.04	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	44,635,595.31	48,145,824.84	44,162,680.41
GRAND TOTAL OF EXPENDITURES	42,196,863.76	41,683,776.23	44,162,680.41
GRAND TOTAL	2,438,731.55	6,462,048.61	.00