

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 1
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0626 GASOLINE		.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,743,161.61	3,092,978.49	3,501,127.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX		3,982,535.20	4,105,861.63	4,312,069.00
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00
1114 PSC PERS PROPERTY TAX				
1115 DELINQUENT PROPERTY TAX		159,587.05	123,976.24	95,000.00
1117 MOTOR VEHICLE TAX		646,917.03	683,061.20	665,000.00
TOTAL AD VALOREM TAXES		4,789,039.28	4,912,899.07	5,072,069.00
SALES & USE TAXES				
1121 UTILITIES TAX		702,851.93	722,393.22	700,000.00
TOTAL SALES & USE TAXES		702,851.93	722,393.22	700,000.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		25,021.05	9,335.78	10,000.00
TOTAL OTHER TAXES		25,021.05	9,335.78	10,000.00

09/21/2012 14:33
954ilvgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 2
glkywkb

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	12,787.50	6,900.00	6,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	12,787.50	6,900.00	6,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449 OTHER TRANSPORTATION	7,209.47	3,710.00	3,710.00
TOTAL TRANSPORTATION	7,209.47	3,710.00	3,710.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	21,697.95	22,380.16	20,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21,697.95	22,380.16	20,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	56,081.75	42,107.25	6,000.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.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
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,069.46	6,488.60	5,000.00
1990 MISCELLANEOUS REVENUE	69,052.17	43,938.75	30,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	102,757.84	106,298.64	69,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	3,025.70	2,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	247,961.22	201,858.94	112,500.00
TOTAL REVENUE FROM LOCAL SOURCES	5,806,568.40	5,879,477.17	5,924,279.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	9,130,480.00	9,852,817.00	9,958,710.00

09/21/2012 14:33
9541lvgo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 3
g1kywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	9,130,480.00	9,852,817.00	9,958,710.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	150.00	7,127.50	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	8,310.00	23,388.00	20,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	302.11	738.05	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	8,762.11	31,253.55	20,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	29,899.00	28,913.00	28,900.00
3131 STATE MISCELLANEOUS REIMB.	13,315.32	4,695.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	43,214.32	33,608.00	28,900.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES	21,536.00	21,257.40	21,533.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,536.00	21,257.40	21,533.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,306,143.38	3,473,089.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,306,143.38	3,473,089.82	.00
TOTAL REVENUE FROM STATE SOURCES	12,510,135.81	13,412,025.77	10,029,143.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	11,933.62	12,476.74	10,000.00

09/21/2012 14:33
954lvgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 4
g1kywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	11,933.62	12,476.74	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,933.62	12,476.74	10,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	39,052.17	60,217.63	7,435.00
TOTAL INTERFUND TRANSFERS	39,052.17	60,217.63	7,435.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	4,502.00	2,275.00	4,000.00
5342 LOSS COMP - EQUIPMENT ETC	7,688.58	13,829.48	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,190.58	16,104.48	4,000.00
TOTAL OTHER RECEIPTS	51,242.75	76,322.11	11,435.00
TOTAL RECEIPTS	18,379,880.58	19,380,301.79	15,974,857.00
TOTAL REVENUES	21,123,042.19	22,473,280.28	19,475,984.00

09/21/2012 14:33
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 5
g1kywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	6,906,407.17	7,474,524.64	7,871,273.00
0200	EMPLOYEE BENEFITS	2,621,746.00	2,758,749.70	398,228.00
0300	PURCHASED PROF AND TECH SERV	43,870.16	24,049.49	36,336.00
0400	PURCHASED PROPERTY SERVICES	70,787.56	67,262.10	75,738.00
0500	OTHER PURCHASED SERVICES	55,755.24	58,283.52	61,023.00
0600	SUPPLIES	295,452.51	335,746.88	391,536.00
0700	PROPERTY	207,483.30	92,632.11	31,831.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,627.62	54,995.06	64,660.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	10,231,129.56	10,866,243.50	8,930,625.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	613,982.43	688,507.68	638,773.00
0200	EMPLOYEE BENEFITS	211,944.23	238,055.18	45,135.00
0300	PURCHASED PROF AND TECH SERV	42,126.40	22,833.55	23,887.00
0500	OTHER PURCHASED SERVICES	2,515.20	2,301.58	3,556.00
0600	SUPPLIES	1,862.11	1,844.53	5,000.00
0700	PROPERTY	.00	1,368.82	1,000.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	872,430.37	954,911.34	717,351.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	447,466.79	580,155.99	677,543.00
0200	EMPLOYEE BENEFITS	183,266.69	224,088.90	63,779.00
0300	PURCHASED PROF AND TECH SERV	657.60	279.60	500.00
0500	OTHER PURCHASED SERVICES	1,183.80	1,719.63	1,750.00
0600	SUPPLIES	949.66	942.32	2,200.00
0700	PROPERTY	.00	1,976.47	1,000.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	633,524.54	809,162.91	746,772.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	233,719.30	237,200.98	246,929.00
0200	EMPLOYEE BENEFITS	86,301.69	76,348.00	57,792.00
0300	PURCHASED PROF AND TECH SERV	195,531.73	196,588.20	220,470.00
0400	PURCHASED PROPERTY SERVICES	11,636.45	12,746.63	13,400.00
0500	OTHER PURCHASED SERVICES	61,077.72	59,659.63	87,315.00
0600	SUPPLIES	12,449.04	12,445.80	14,400.00
0700	PROPERTY	.00	1,102.49	1,000.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	18,260.90	17,275.34	20,965.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	618,976.83	613,367.07	662,271.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	897,464.75	871,730.27	993,228.00
0200 EMPLOYEE BENEFITS	339,987.51	325,069.37	115,289.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	5,187.92	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,237,452.26	1,201,987.56	1,108,517.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	376,355.94	391,283.02	401,705.00
0200 EMPLOYEE BENEFITS	163,662.20	167,190.41	92,727.00
0300 PURCHASED PROF AND TECH SERV	36,788.21	26,855.79	52,850.00
0400 PURCHASED PROPERTY SERVICES	2,989.34	988.19	4,000.00
0500 OTHER PURCHASED SERVICES	20,272.43	70,648.42	61,825.00
0600 SUPPLIES	9,377.03	6,741.44	22,000.00
0700 PROPERTY	3,123.09	6,058.40	6,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,358.97	325.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	615,927.21	670,090.67	642,307.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	580,610.56	589,357.74	627,746.00
0200 EMPLOYEE BENEFITS	265,027.76	281,616.37	206,379.00
0300 PURCHASED PROF AND TECH SERV	2,425.00	4,664.54	3,500.00
0400 PURCHASED PROPERTY SERVICES	182,704.70	202,813.29	260,500.00
0500 OTHER PURCHASED SERVICES	85,452.10	87,282.24	115,444.00
0600 SUPPLIES	617,066.75	614,493.20	706,505.00
0700 PROPERTY	8,975.00	28,844.75	10,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,882.85	3,435.13	3,600.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,746,144.72	1,812,507.26	1,934,074.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	790,416.68	824,260.31	892,392.00
0200 EMPLOYEE BENEFITS	359,131.28	395,096.43	300,814.00
0300 PURCHASED PROF AND TECH SERV	4,045.00	4,822.00	7,750.00
0400 PURCHASED PROPERTY SERVICES	53,840.73	54,140.41	83,250.00
0500 OTHER PURCHASED SERVICES	64,163.19	45,771.58	66,665.00
0600 SUPPLIES	406,662.84	477,023.75	556,900.00
0700 PROPERTY	27,844.00	1,361.99	46,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,076.75	1,885.33	2,800.00
TOTAL 2700 STUDENT TRANSPORTATION	1,708,180.47	1,804,361.80	1,957,271.00
3100 FOOD SERVICE OPERATION			

09/21/2012 14:33
954lvgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 7
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	131.23	.00	.00
0200	EMPLOYEE BENEFITS	11,267.12	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,585.97	4,204.04	762.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	13,984.32	4,204.04	762.00
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	5,749.09	.00	.00
0200	EMPLOYEE BENEFITS	6,290.62	10,706.21	.00
0600	SUPPLIES	.00	1.78	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	12,039.71	10,707.99	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	119,699.71	.00	.00
	TOTAL 5100 DEBT SERVICE	119,699.71	.00	.00
5200	FUND TRANSFERS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	62,685.00	207,984.31	228,375.00
	TOTAL 5200 FUND TRANSFERS	62,685.00	207,984.31	228,375.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,547,659.00
	TOTAL 5300 CONTINGENCY	.00	.00	2,547,659.00
	TOTAL EXPENDITURES	17,872,174.70	18,955,528.45	19,475,984.00
	TOTAL FOR GENERAL FUND (1)	3,250,867.49	3,517,751.83	.00

09/21/2012 14:33
954lvgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 8
lg1kywkbd

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	144.58	138.93	50.00
	TOTAL EARNINGS ON INVESTMENTS	144.58	138.93	50.00
OTHER REVENUE FROM LOCAL SOURCES				
1970	CONTRIBUTIONS/DONATIONS	39,754.95	36,752.04	32,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	4,049.10	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,804.05	36,752.04	32,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,948.63	36,890.97	32,050.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,668,084.26	1,077,647.92	974,288.00
	TOTAL RESTRICTED	1,668,084.26	1,077,647.92	974,288.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,668,084.26	1,077,647.92	974,288.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,382,178.42	1,354,730.98	1,225,838.00

09/21/2012 14:33
954lvgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 9
g1kywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,382,178.42	1,354,730.98	1,225,838.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,382,178.42	1,354,730.98	1,225,838.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	62,685.00	58,952.70	66,023.00
TOTAL INTERFUND TRANSFERS		62,685.00	58,952.70	66,023.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		62,685.00	58,952.70	66,023.00
TOTAL RECEIPTS		3,156,896.31	2,528,222.57	2,298,199.00
TOTAL REVENUES		3,156,896.31	2,528,222.57	2,298,199.00

09/21/2012 14:33
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 10
glkywb

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	1,702,174.36	1,094,921.60	926,960.00
0200	EMPLOYEE BENEFITS	184,818.17	197,915.95	188,261.00
0300	PURCHASED PROF AND TECH SERV	16,194.10	54,192.56	34,000.00
0400	PURCHASED PROPERTY SERVICES	1,359.50	6,015.72	3,600.00
0500	OTHER PURCHASED SERVICES	12,528.70	22,484.99	11,379.00
0600	SUPPLIES	122,621.91	68,290.24	82,260.00
0700	PROPERTY	139,938.60	176,389.16	54,720.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,826.05	8,200.39	7,256.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,187,461.39	1,628,410.61	1,308,436.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	38,489.52	38,845.00
0200	EMPLOYEE BENEFITS	.00	14,097.17	15,403.00
0300	PURCHASED PROF AND TECH SERV	171,512.28	51,567.54	51,500.00
0500	OTHER PURCHASED SERVICES	3,634.16	1,447.20	2,775.00
0600	SUPPLIES	3,646.61	18,560.04	18,530.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	178,793.05	124,161.47	127,053.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	165,355.42	280,935.28	366,130.00
0200	EMPLOYEE BENEFITS	36,627.85	48,560.97	72,858.00
0300	PURCHASED PROF AND TECH SERV	48,834.05	34,343.37	16,775.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	250.00
0500	OTHER PURCHASED SERVICES	11,051.57	8,608.61	9,020.00
0600	SUPPLIES	16,841.04	12,377.96	10,014.00
0700	PROPERTY	1,874.01	27,846.56	87,120.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	280,583.94	412,672.75	562,167.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	.00	1,669.15	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,669.15	.00

09/21/2012 14:33
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 11
g1kywkbd

SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

39,303.16
5,401.78
.00
.00
91.83
.00
.00
54,718.10
5,140.59
.00
.00
611.35
.00
.00
18,752.00
5,285.00
300.00
24,337.00

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY

43,966.71
1,596.65
13,536.51
6,001.69
2,494.67
.00
67,596.23
1,728.52

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES

.00
.00
.00
.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

48,190.97
9,762.15
-.62
.00
4,029.47
37,294.53
10,163.74
29,000.00
9,135.00
38,135.00

TOTAL 2700 STUDENT TRANSPORTATION

3100 FOOD SERVICE OPERATION

0700 PROPERTY

.00
.00
.00

TOTAL 3100 FOOD SERVICE OPERATION

3200 DAY CARE OPERATIONS

0600 SUPPLIES

.00
.00
.00

TOTAL 3200 DAY CARE OPERATIONS

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 12
g1kywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	150,705.68	149,383.85	134,876.00
0200 EMPLOYEE BENEFITS	16,501.41	21,214.94	13,784.50
0300 PURCHASED PROF AND TECH SERV	1,472.82	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,065.37	1,809.36	2,472.50
0600 SUPPLIES	22,002.87	8,268.79	10,564.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	653.37	729.58	540.00
TOTAL 3300 COMMUNITY SERVICES	194,401.52	181,406.52	162,237.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	52,768.39	54,275.81	55,087.00
0200 EMPLOYEE BENEFITS	9,042.03	10,140.57	11,920.00
0300 OTHER PURCHASED SERVICES	459.50	1,410.13	675.00
0600 SUPPLIES	4,043.38	7,492.72	717.00
0700 PROPERTY	.00	1,000.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	66,313.30	74,319.23	68,399.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	7,435.00
TOTAL 5200 FUND TRANSFERS	.00	.00	7,435.00
TOTAL EXPENDITURES	3,081,928.17	2,532,296.56	2,298,199.00
TOTAL FOR SPECIAL REVENUE (2)	74,968.14	-4,073.99	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 13
g1kywkbd

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
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	251,828.00	251,247.00	250,400.00
	TOTAL RESTRICTED	251,828.00	251,247.00	250,400.00
	TOTAL REVENUE FROM STATE SOURCES	251,828.00	251,247.00	250,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	251,828.00	251,247.00	250,400.00
	TOTAL REVENUES	251,828.00	251,247.00	250,400.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 14
g1kywkb

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		251,828.00	.00	.00
TOTAL 5100 DEBT SERVICE		251,828.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	251,247.00	250,400.00
TOTAL 5200 FUND TRANSFERS		.00	251,247.00	250,400.00
TOTAL EXPENDITURES		251,828.00	251,247.00	250,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)			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					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX		1,699,503.00	1,732,090.00	1,760,123.00
	TOTAL AD VALOREM TAXES		1,699,503.00	1,732,090.00	1,760,123.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS		11,896.14	13,262.69	12,000.00
	TOTAL EARNINGS ON INVESTMENTS		11,896.14	13,262.69	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES		1,711,399.14	1,745,352.69	1,772,123.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE		670,009.00	616,886.00	669,000.00
	TOTAL RESTRICTED		670,009.00	616,886.00	669,000.00
	TOTAL REVENUE FROM STATE SOURCES		670,009.00	616,886.00	669,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER		.00	.00	.00
	TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS		.00	.00	4,175.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	4,175.00
	TOTAL OTHER RECEIPTS		.00	.00	4,175.00
	TOTAL RECEIPTS		2,381,408.14	2,362,238.69	2,445,298.00
	TOTAL REVENUES		2,381,408.14	2,362,238.69	2,445,298.00

BUILDING FUND (5 CENT LEVY) (3)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES			.00	.00	.00
0840 CONTINGENCY			.00	.00	652,111.00
TOTAL 4700 BUILDING IMPROVEMENTS			.00	.00	652,111.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS			1,816,546.21	.00	.00
TOTAL 5100 DEBT SERVICE			1,816,546.21	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS			.00	1,628,045.58	1,793,187.00
TOTAL 5200 FUND TRANSFERS			.00	1,628,045.58	1,793,187.00
TOTAL EXPENDITURES			1,816,546.21	1,628,045.58	2,445,298.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			564,861.93	734,193.11	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 17
g1kywkbd

BUILDING FUND (>5 CENT LEVY) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
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
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 18
g1kywkb

BUILDING FUND (5 CENT GROWTH)		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				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
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
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)		.00	.00	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 19
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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	150.54	151.18	.00
TOTAL EARNINGS ON INVESTMENTS	150.54	151.18	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	150.54	151.18	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	150.54	151.18	.00
TOTAL REVENUES	150.54	151.18	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 20
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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY 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 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV		11,462.87	2,707.19	.00
0400 PURCHASED PROPERTY SERVICES		780,935.10	10,545.52	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		792,397.97	13,252.71	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		792,397.97	13,252.71	.00
TOTAL FOR CONSTRUCTION FUND (360)		-792,247.43	-13,101.53	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 21
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	451,346.60	.00
	TOTAL RESTRICTED	.00	451,346.60	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	451,346.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	2,028,324.19	2,205,939.00
	TOTAL INTERFUND TRANSFERS	.00	2,028,324.19	2,205,939.00
	TOTAL OTHER RECEIPTS	.00	2,028,324.19	2,205,939.00
	TOTAL RECEIPTS	.00	2,479,670.79	2,205,939.00
	TOTAL REVENUES	.00	2,479,670.79	2,205,939.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 22
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
TOTAL 5100 DEBT SERVICE		.00	2,479,670.79	2,205,939.00
TOTAL EXPENDITURES		.00	2,479,670.79	2,205,939.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		220,715.99	269,197.56	200,758.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,130.25	941.66	1,000.00
TOTAL EARNINGS ON INVESTMENTS		1,130.25	941.66	1,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	396,373.38	389,108.77	367,395.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	38,610.00
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	166,217.81	159,615.35	.00
1621	NON-REIMBURSABLE LUNCH PRG	-87.25	.00	13,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	2,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	7,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	49,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	65,000.00
1630	SPECIAL FUNCTIONS	9,435.26	5,027.53	6,000.00
1637	VENDING REBATE	.00	.00	.00
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE		571,939.20	553,751.65	548,505.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,100.00	.00
1990	MISCELLANEOUS REVENUE	.00	333.40	500.00
1994	CKS RET FOR INSUFFICIENT FUNDS	-173.25	-258.88	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-173.25	1,174.52	500.00
TOTAL REVENUE FROM LOCAL SOURCES		572,896.20	555,867.83	550,005.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,229.00	13,572.00	13,250.00
TOTAL RESTRICTED		13,229.00	13,572.00	13,250.00
REVENUE FOR ON BEHALF PAYMENTS				

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 24
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FOOD SERVICE FUND (51)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900 REVENUE FOR/ON BEHALF PAYMENTS	59,568.03	61,170.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,568.03	61,170.88	.00
TOTAL REVENUE FROM STATE SOURCES	72,797.03	74,742.88	13,250.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	640,609.10	632,407.00	647,078.00
TOTAL RESTRICTED THROUGH THE STATE	640,609.10	632,407.00	647,078.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	49,522.95	63,672.89	54,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	49,522.95	63,672.89	54,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	690,132.05	696,079.89	701,078.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,335,825.28	1,326,690.60	1,264,333.00
TOTAL REVENUES	1,556,541.27	1,595,888.16	1,465,091.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 25
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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	364,286.02	368,844.66	392,537.00
0200	EMPLOYEE BENEFITS	156,833.12	171,564.81	126,772.00
0300	PURCHASED PROF AND TECH SERV	8,616.09	9,188.14	11,600.00
0400	PURCHASED PROPERTY SERVICES	20,304.00	20,862.03	25,400.00
0500	OTHER PURCHASED SERVICES	15,648.59	10,062.67	13,200.00
0600	SUPPLIES	682,503.72	718,110.59	712,300.00
0700	PROPERTY	.00	35,587.50	16,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	692.95	2,000.00
0840	CONTINGENCY	.00	.00	164,682.00
0900	OTHER ITEMS	100.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,248,291.54	1,334,913.35	1,465,091.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	39,052.17	60,217.63	.00
	TOTAL 5200 FUND TRANSFERS	39,052.17	60,217.63	.00
	TOTAL EXPENDITURES	1,287,343.71	1,395,130.98	1,465,091.00
	TOTAL FOR FOOD SERVICE FUND (51)	269,197.56	200,757.18	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 26
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DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	17,310.37	33,061.38	29,417.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	214.35	173.87	200.00
TOTAL EARNINGS ON INVESTMENTS	214.35	173.87	200.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	237,846.96	215,977.27	227,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	237,846.96	215,977.27	227,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-625.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-625.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	238,061.31	215,525.29	227,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	18,106.89	23,999.61	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,106.89	23,999.61	.00
TOTAL REVENUE FROM STATE SOURCES	18,106.89	23,999.61	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 27
g1kywkb

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	256,168.20	239,524.90	227,200.00
TOTAL REVENUES	273,478.57	272,586.28	256,617.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 28
g1kywkbd

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	130,752.59	137,288.72	138,928.00
0200 EMPLOYEE BENEFITS	52,860.58	67,006.09	46,221.00
0300 PURCHASED PROF AND TECH SERV	5,652.00	2,438.00	2,300.00
0500 OTHER PURCHASED SERVICES	2,251.45	2,054.28	2,250.00
0600 SUPPLIES	11,675.57	13,389.75	14,000.00
0700 PROPERTY	1,419.00	757.80	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	235.00	.00
0840 CONTINGENCY	.00	.00	52,168.00
0900 OTHER ITEMS	35,806.00	20,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	240,417.19	243,169.64	256,617.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	240,417.19	243,169.64	256,617.00
TOTAL FOR DAY CARE (52)	33,061.38	29,416.64	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 30
g1kywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		426,103.15	459,939.79	.00
TOTAL 1000 INSTRUCTION		426,103.15	459,939.79	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		7,799.16	7,250.14	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		7,799.16	7,250.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		5,539.11	7,325.49	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,539.11	7,325.49	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		6,339.01	6,206.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,339.01	6,206.46	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		8,820.67	10,819.65	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,820.67	10,819.65	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		20,604.10	16,846.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		20,604.10	16,846.72	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		606,567.40	613,357.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		606,567.40	613,357.93	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		123,236.22	128,196.89	.00
TOTAL 2700 STUDENT TRANSPORTATION		123,236.22	128,196.89	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY		455.90	435.60	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 31
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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	455.90	435.60	.00
3400	ADULT EDUCATION OPERATIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES		1,205,464.72	1,250,378.67	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,205,464.72	-1,250,895.43	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 32
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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN 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

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 33
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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	63,966.75	59,041.25	.00
	TOTAL 3100 FOOD SERVICE OPERATION	63,966.75	59,041.25	.00
	TOTAL EXPENDITURES	63,966.75	59,041.25	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-63,966.75	-59,041.25	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 34
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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	47.30	283.80	.00
TOTAL 3200 DAY CARE OPERATIONS	47.30	283.80	.00
TOTAL EXPENDITURES	47.30	283.80	.00
TOTAL FOR DAY CARE ASSETS (82)	-47.30	-283.80	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,123,042.19	22,473,280.28	19,475,984.00
TOTAL OF EXPENDITURES FUND 1	17,872,174.70	18,955,528.45	19,475,984.00
TOTAL FOR FUND 1	3,250,867.49	3,517,751.83	.00
TOTAL OF REVENUES FUND 2	3,156,896.31	2,528,222.57	2,298,199.00
TOTAL OF EXPENDITURES FUND 2	3,081,928.17	2,532,296.56	2,298,199.00
TOTAL FOR FUND 2	74,968.14	-4,073.99	.00
TOTAL OF REVENUES FUND 310	251,828.00	251,247.00	250,400.00
TOTAL OF EXPENDITURES FUND 310	251,828.00	251,247.00	250,400.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,381,408.14	2,362,238.69	2,445,298.00
TOTAL OF EXPENDITURES FUND 320	1,816,546.21	1,628,045.58	2,445,298.00
TOTAL FOR FUND 320	564,861.93	734,193.11	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00
TOTAL OF REVENUES FUND 360	150.54	151.18	.00
TOTAL OF EXPENDITURES FUND 360	792,397.97	13,252.71	.00
TOTAL FOR FUND 360	-792,247.43	-13,101.53	.00
TOTAL OF REVENUES FUND 400	.00	2,479,670.79	2,205,939.00
TOTAL OF EXPENDITURES FUND 400	.00	2,479,670.79	2,205,939.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,556,541.27	1,595,888.16	1,465,091.00
TOTAL OF EXPENDITURES FUND 51	1,287,343.71	1,395,130.98	1,465,091.00
TOTAL FOR FUND 51	269,197.56	200,757.18	.00
TOTAL OF REVENUES FUND 52	273,478.57	272,586.28	256,617.00
TOTAL OF EXPENDITURES FUND 52	240,417.19	243,169.64	256,617.00
TOTAL FOR FUND 52	33,061.38	29,416.64	.00
TOTAL OF REVENUES FUND 8	.00	-516.76	.00
TOTAL OF EXPENDITURES FUND 8	1,205,464.72	1,250,378.67	.00
TOTAL FOR FUND 8	-1,205,464.72	-1,250,895.43	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	63,966.75	59,041.25	.00
TOTAL FOR FUND 81	-63,966.75	-59,041.25	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	47.30	283.80	.00
TOTAL FOR FUND 82	-47.30	-283.80	.00

09/21/2012 14:33
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2013

PG 36
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PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	28,743,194.48	29,483,462.98	26,191,589.00
GRAND TOTAL OF EXPENDITURES	24,550,237.98	25,005,418.21	26,191,589.00
GRAND TOTAL	4,192,956.50	4,478,044.77	.00

REPORT OPTIONS

Fiscal Year for reports	2013
Include account detail?	N
Output file options	P
P - Paper/saved reports only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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