

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 1
g1kywkb



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,813,747.59	4,045,717.23	4,201,755.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,678,005.08	4,843,011.28	5,010,165.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	46,080.64	58,407.77	55,270.00
1117	MOTOR VEHICLE TAX	818,239.14	870,884.04	881,068.00
1119	FRANCHISE TAX	166,332.29	133,216.43	143,180.00
TOTAL AD VALOREM TAXES		5,708,657.15	5,905,519.52	6,089,683.00
SALES & USE TAXES				
1121	UTILITIES TAX	707,458.46	705,891.97	710,000.00
TOTAL SALES & USE TAXES		707,458.46	705,891.97	710,000.00
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	28,558.37	10,824.37	12,000.00
TOTAL OTHER TAXES		28,558.37	10,824.37	12,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	35,925.00	49,919.50	47,900.00
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		35,925.00	49,919.50	47,900.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 2
91kywb



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	5,955.72	3,892.47	4,000.00
	TOTAL TRANSPORTATION	5,955.72	3,892.47	4,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34,965.49	63,826.62	75,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	34,965.49	63,826.62	75,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	27,817.80	32,310.50	30,000.00
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	37,279.73	29,470.96	25,000.00
1990	MISCELLANEOUS REVENUE	84,228.83	57,179.78	35,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	74,487.62	85,258.18	70,000.00
1998	CRIME CHECK/FINGERPRINTING	2,273.25	2,288.50	2,400.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	226,087.23	206,507.92	162,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,747,607.42	6,946,382.37	7,100,983.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,967,075.00	11,103,059.00	11,020,919.00
	TOTAL STATE PROGRAM	10,967,075.00	11,103,059.00	11,020,919.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	8,619.00	7,616.00	7,500.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	100.00	206.35	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

09/24/2017 18:41
9541vg00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		8,719.00	7,822.35	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	25,352.00	25,942.00	24,000.00
3131	STATE MISCELLANEOUS REIMB.	10,476.24	1,131.36	.00
TOTAL EXPENDITURE REIMBURSEMENTS		35,828.24	27,073.36	24,000.00
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	20,977.30	20,975.78	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,977.30	20,975.78	20,980.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	4,325,388.33	4,427,707.98	4,551,115.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,325,388.33	4,427,707.98	4,551,115.00
TOTAL REVENUE FROM STATE SOURCES		15,357,987.87	15,586,638.47	15,624,514.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	24,391.75	46,533.05	38,000.00
TOTAL FEDERAL REIMBURSEMENT		24,391.75	46,533.05	38,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		24,391.75	46,533.05	38,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	35,639.96	30,752.05	34,941.00
TOTAL INTERFUND TRANSFERS		35,639.96	30,752.05	34,941.00

09/24/2017 18:41
 9541vgoo

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 4
 91kywbkdb

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	228,677.42	.00	.00
5341	SALE OF EQUIPMENT ETC	146.00	3,400.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,900.47	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	228,823.42	5,300.47	3,000.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE	189,408.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	189,408.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	9,878.21	.00
	TOTAL EXTRAORDINARY ITEMS	.00	9,878.21	.00
	TOTAL OTHER RECEIPTS	453,871.38	45,930.73	37,941.00
	TOTAL RECEIPTS	22,583,858.42	22,625,484.62	22,801,438.00
	TOTAL REVENUES	26,397,606.01	26,671,201.85	27,003,193.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018



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

8,455,276.34

8,585,432.24

9,062,641.00

0200 EMPLOYEE BENEFITS

554,741.58

545,822.55

535,457.00

0280 ON-BEHALF

2,976,665.65

3,007,454.03

3,026,023.00

0300 PURCHASED PROF AND TECH SERV

15,944.61

17,685.78

18,550.00

0400 PURCHASED PROPERTY SERVICES

71,777.28

72,726.70

70,458.00

0500 OTHER PURCHASED SERVICES

56,734.15

61,151.81

58,789.00

0600 SUPPLIES

498,886.75

471,518.83

387,040.00

0700 PROPERTY

3,551.38

6,343.00

.00

0800 DEBT SERVICE AND MISCELLANEOUS

20,456.17

21,075.66

56,534.00

0900 OTHER ITEMS

.00

.00

.00

TOTAL 1000 INSTRUCTION

12,654,033.91

12,789,210.60

13,215,492.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

759,023.14

796,209.96

842,575.00

0200 EMPLOYEE BENEFITS

52,326.83

67,162.68

60,756.00

0280 ON-BEHALF

256,049.18

280,790.64

275,885.00

0300 PURCHASED PROF AND TECH SERV

23,961.16

25,533.78

24,137.00

0400 PURCHASED PROPERTY SERVICES

.00

.00

.00

0500 OTHER PURCHASED SERVICES

1,931.47

10,491.43

9,550.00

0600 SUPPLIES

19,334.04

20,803.21

25,150.00

0700 PROPERTY

.00

.00

.00

TOTAL 2100 STUDENT SUPPORT SERVICES

1,112,625.82

1,200,991.70

1,238,053.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

849,610.21

894,935.44

1,043,291.00

0200 EMPLOYEE BENEFITS

75,060.41

84,316.73

100,538.00

0280 ON-BEHALF

269,892.64

304,134.21

285,425.00

0300 PURCHASED PROF AND TECH SERV

857.89

1,542.68

12,820.00

0500 OTHER PURCHASED SERVICES

1,952.67

2,044.98

2,100.00

0600 SUPPLIES

829.69

784.32

3,300.00

0700 PROPERTY

.00

.00

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

1,198,203.51

1,287,758.36

1,447,474.00

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

257,845.52

251,393.22

254,633.00

0200 EMPLOYEE BENEFITS

45,634.12

48,027.30

48,454.00

0280 ON-BEHALF

59,558.18

57,480.56

81,260.00

09/24/2017 18:41
9541vgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P
91kywkb06

GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

0300	PURCHASED PROF AND TECH SERV	224,415.17	237,897.36	258,340.00
0400	PURCHASED PROPERTY SERVICES	4,439.35	5,233.49	9,000.00
0500	OTHER PURCHASED SERVICES	78,505.04	80,407.65	97,428.00
0600	SUPPLIES	13,560.39	19,308.81	20,250.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,916.97	16,848.93	22,000.00
0900	OTHER ITEMS	38,718.00	38,718.00	38,718.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	742,592.74	755,315.32	830,083.00

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	1,117,665.84	1,140,669.94	1,132,273.00
0200	EMPLOYEE BENEFITS	122,597.62	131,428.54	138,903.00
0280	ON-BEHALF	320,964.59	311,518.23	355,090.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,561,228.05	1,583,616.71	1,626,266.00

2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	378,679.41	390,134.21	408,502.00
0200	EMPLOYEE BENEFITS	96,088.22	98,109.92	97,640.00
0280	ON-BEHALF	71,273.51	82,704.67	75,592.00
0300	PURCHASED PROF AND TECH SERV	33,195.77	24,077.60	38,700.00
0400	PURCHASED PROPERTY SERVICES	269.00	20,825.30	26,000.00
0500	OTHER PURCHASED SERVICES	99,821.09	97,820.63	108,621.00
0600	SUPPLIES	50,543.34	34,656.87	55,900.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	225.00	350.00	500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	730,095.34	748,679.20	811,455.00

2600 PLANT OPERATIONS & MAINTENANCE

0100	SALARIES PERSONNEL SERVICES	621,897.79	633,275.03	659,472.00
0200	EMPLOYEE BENEFITS	170,247.10	183,616.58	207,949.00
0280	ON-BEHALF	116,488.88	121,526.11	137,756.00
0300	PURCHASED PROF AND TECH SERV	8,087.18	3,574.00	15,300.00
0400	PURCHASED PROPERTY SERVICES	328,528.68	112,220.33	179,061.00
0500	OTHER PURCHASED SERVICES	99,349.02	108,886.18	109,599.00
0600	SUPPLIES	587,119.79	571,898.31	666,400.00
0700	PROPERTY	48,096.00	571.00	45,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,801.03	5,692.84	8,200.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,985,615.47	1,740,689.38	2,028,737.00

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	941,370.94	967,947.82	1,041,149.00
0200	EMPLOYEE BENEFITS	281,519.74	275,618.24	300,175.00
0280	ON-BEHALF	177,935.41	185,070.42	236,084.00

09/24/2017 18:41
9541vg00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 7
g1kywtd



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	5,433.75	5,717.55	8,500.00
0400	PURCHASED PROPERTY SERVICES	59,147.38	77,097.66	93,700.00
0500	OTHER PURCHASED SERVICES	52,924.82	58,662.87	76,884.00
0600	SUPPLIES	303,615.77	312,335.92	442,300.00
0700	PROPERTY	286,850.00	272,910.00	212,420.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,398.73	5,434.86	3,400.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,112,196.54	2,160,795.34	2,414,612.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	3,259.94	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,715.00	1,755.31	1,640.00
0600	SUPPLIES	1,928.95	2,028.62	2,000.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	3,643.95	7,043.87	3,640.00
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	903.67	908.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	903.67	908.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	257,024.15	246,324.78	236,975.00
	TOTAL 5100 DEBT SERVICE	257,024.15	246,324.78	236,975.00
5200	FUND TRANSFERS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	80,670.35	67,539.30	64,316.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	80,670.35	67,539.30	64,316.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,085,182.00
	TOTAL 5300 CONTINGENCY	.00	.00	3,085,182.00
	TOTAL EXPENDITURES	22,437,929.83	22,588,868.23	27,003,193.00
	TOTAL FOR GENERAL FUND (1)	3,959,676.18	4,082,333.62	.00

09/24/2017 18:41
9541v900

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 9
glkywbkd



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	328.21	503.88	500.00	
TOTAL EARNINGS ON INVESTMENTS	328.21	503.88	500.00	
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	
TOTAL STUDENT ACTIVITIES	.00	.00	.00	
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	78,460.46	70,122.55	67,745.00	
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	
1990 MISCELLANEOUS REVENUE	417.38	251.33	200.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,877.84	70,373.88	67,945.00	
TOTAL REVENUE FROM LOCAL SOURCES	79,206.05	70,877.76	68,445.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,153,643.22	1,169,081.61	1,253,797.00	
TOTAL RESTRICTED	1,153,643.22	1,169,081.61	1,253,797.00	
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	1,153,643.22	1,169,081.61	1,253,797.00	

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 10
g1kywbbd



SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC

TOTAL THROUGH INTERMEDIATE AGENCIES

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER FROM TITLE II

5231 NCIB TRANSFER TO TITLE I

5241 FLEX FOCUS TRANSFER FROM ESS

5251 FLEX FOCUS TSFR FROM PD

5252 FLEX FOCUS TSFR INST RESOURCES

5261 FLEX FOCUS TSFR TO OPERATIONS

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC

5342 LOSS COMP - EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL REVENUES

140,081.35	59,589.30	64,316.00
.00	-8,695.85	.00
.00	-8,695.85	.00
.00	22,525.00	6,275.00
.00	3,000.00	2,500.00
.00	43,699.00	44,861.00
.00	-69,224.00	-53,636.00
140,081.35	59,589.30	64,316.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
140,081.35	59,589.30	64,316.00
2,751,939.41	2,723,173.92	2,883,961.00
2,751,939.41	2,723,173.92	2,883,961.00

09/24/2017 18:41
9541vgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

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

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00
417.38

162.03
.00
.00

.00
.00
.00

1,116,545.14
268,569.98
8,820.96
2,380.97
8,490.61
381,600.41
49,630.90
35,676.42
.00

1,201,514.93
293,219.23
10,757.90
2,530.63
31,998.57
291,102.90
27,545.54
50,188.98
.00

1,218,228.00
309,211.00
14,714.00
2,736.00
13,494.00
456,409.00
27,545.00
50,375.00
.00

86,454.21
9,860.88
33,359.96
1,101.87
7,600.69
.00
.00

118,342.66
18,844.63
33,706.54
679.75
5,503.96
.00
.00

44,668.00
8,965.00
43,836.00
1,385.00
7,020.00
.00
.00

273,396.72
48,403.43
70,764.07
.00
11,724.99
6,755.81
.00
.00

205,572.03
27,832.11
78,784.38
.00
11,913.95
13,219.60
.00
.00

266,350.00
52,159.00
70,945.00
2,650.00
14,240.00
15,169.00
.00
1,325.00

411,045.02

337,322.07

422,838.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 12
g1kywtd



SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

TOTAL 2300 DISTRICT ADMIN SUPPORT

417.38

162.03

.00

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

TOTAL 2400 SCHOOL ADMIN SUPPORT

25,797.81

26,861.80

.00

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

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00

3,849.70

20,521.00

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

.00

.00

.00

2700 STUDENT TRANSPORTATION

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

TOTAL 2700 STUDENT TRANSPORTATION

22,329.07

5,716.01

20,276.00

3100 FOOD SERVICE OPERATION

0700 PROPERTY

.00

.00

.00

TOTAL 3100 FOOD SERVICE OPERATION

.00

.00

.00

3200 DAY CARE OPERATIONS

0600 SUPPLIES

.00

.00

.00

TOTAL 3200 DAY CARE OPERATIONS

.00

.00

.00

09/24/2017 18:41
9541vg00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	139,413.36	142,154.82	134,836.00
0200	EMPLOYEE BENEFITS	13,599.55	14,413.99	14,381.00
0300	PURCHASED PROF AND TECH SERV	100.00	35.00	1,890.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	21,987.55	12,596.71	20,438.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	80.00	40.00	.00
	TOTAL 3300 COMMUNITY SERVICES	175,180.46	169,240.52	171,545.00
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	50,490.31	49,912.32	53,844.00
0200	EMPLOYEE BENEFITS	8,189.55	10,663.14	10,722.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	913.89	49.60	50.00
0600	SUPPLIES	8,487.05	6,232.30	1,757.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	68,080.80	66,857.36	66,373.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	64,866.02	2,598.59	2,586.00
	TOTAL 5200 FUND TRANSFERS	64,866.02	2,598.59	2,586.00
	TOTAL EXPENDITURES	2,785,004.24	2,703,296.03	2,883,961.00
	TOTAL FOR SPECIAL REVENUE (2)	-33,064.83	19,877.89	.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 14
gltxwkbd

DISTRICT ACTIVITY - ANNUAL (21)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

199,659.62

202,121.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS
1740 STUDENT FEES
1750 REVENUE FROM ENTERPRISE ACT
1790 OTHER DISTRICT/STDT ACTIVITY

TOTAL STUDENT ACTIVITIES

11,522.08
165,253.29
56,651.09
130,715.44

14,690.70
124,900.57
33,290.28
92,723.44

7,000.00
83,635.00
35,076.00
77,169.00

OTHER REVENUE FROM LOCAL SOURCES

1920 DONATIONS - FALL FESTIVAL
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

169,078.72
.00

105,009.85
.00

102,451.00
.00

TOTAL REVENUE FROM LOCAL SOURCES

169,078.72

105,009.85

102,451.00

TOTAL RECEIPTS

533,220.62

370,614.84

305,331.00

TOTAL REVENUES

533,220.62

570,274.46

507,452.00

09/24/2017 18:41
9541vgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018



DISTRICT ACTIVITY - ANNUAL (21)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0300	PURCHASED PROF AND TECH SERV	4,915.00	13,053.08	9,968.00
0400	PURCHASED PROPERTY SERVICES	.00	2,636.80	.00
0500	OTHER PURCHASED SERVICES	494.02	1,184.33	3,500.00
0600	SUPPLIES	227,076.55	243,831.25	415,703.00
0700	PROPERTY	3,551.37	6,343.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	61,904.17	63,215.33	34,631.00
	TOTAL 1000 INSTRUCTION	297,941.11	330,263.79	463,802.00

2100 STUDENT SUPPORT SERVICES

0300	PURCHASED PROF AND TECH SERV	.00	139.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	683.95	1,994.80	2,237.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	683.95	2,133.80	2,237.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0300	PURCHASED PROF AND TECH SERV	.00	860.95	.00
0600	SUPPLIES	19,610.84	20,869.02	27,030.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,610.84	21,729.97	27,030.00

2600 PLANT OPERATIONS & MAINTENANCE

0400	PURCHASED PROPERTY SERVICES	.00	510.00	1,500.00
0600	SUPPLIES	10,592.54	5,797.25	10,793.00
0700	PROPERTY	4,305.25	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,897.79	6,307.25	12,293.00

2700 STUDENT TRANSPORTATION

0800	DEBT SERVICE AND MISCELLANEOUS	427.31	5,221.17	2,090.00
	TOTAL 2700 STUDENT TRANSPORTATION	427.31	5,221.17	2,090.00
	TOTAL EXPENDITURES	333,561.00	365,655.98	507,452.00
	TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	199,659.62	204,618.48	.00

DIST ACTIVITY (SPEC REV MX) (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	-3,737.57	.00	.00
1720	BOOKSTORE SALES	-558.21	.00	.00
1740	STUDENT FEES	-50,715.46	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	-9,916.99	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	-121,183.79	.00	.00
	TOTAL STUDENT ACTIVITIES	-186,112.02	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-186,112.02	.00	.00
	TOTAL RECEIPTS	-186,112.02	.00	.00
	TOTAL REVENUES	-186,112.02	.00	.00

09/24/2017 18:41
9541vgo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 17
g1kywtd

DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-186,112.02	.00	.00

09/24/2017 18:41
9541vg00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 18
g1kywbbd



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	258,447.00	262,337.00	264,300.00
	TOTAL RESTRICTED	258,447.00	262,337.00	264,300.00
	TOTAL REVENUE FROM STATE SOURCES	258,447.00	262,337.00	264,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	258,447.00	262,337.00	264,300.00
	TOTAL REVENUES	258,447.00	262,337.00	264,300.00

09/24/2017 18:41
9541vgo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 19
g1kywtd



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	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	258,447.00	262,337.00	264,300.00
	TOTAL 5200 FUND TRANSFERS	258,447.00	262,337.00	264,300.00
	TOTAL EXPENDITURES	258,447.00	262,337.00	264,300.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 20
gkxywbbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,479,462.57	790,088.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,825,734.00	1,870,152.00	1,934,609.00
	TOTAL AD VALOREM TAXES	1,825,734.00	1,870,152.00	1,934,609.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,741.70	32,981.84	45,000.00
	TOTAL EARNINGS ON INVESTMENTS	20,741.70	32,981.84	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	1,761.55	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,761.55	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,846,475.70	1,904,895.39	1,979,609.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	718,317.00	807,623.00	779,730.00
	TOTAL RESTRICTED	718,317.00	807,623.00	779,730.00
	TOTAL REVENUE FROM STATE SOURCES	718,317.00	807,623.00	779,730.00
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	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

09/24/2017 18:41
954lvgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 21
glkxwbbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,564,792.70	2,712,518.39	2,759,339.00
TOTAL REVENUES		4,044,255.27	3,502,606.55	2,759,339.00

09/24/2017 18:41
 9541vg00

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 22
 glkywbkd

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	511,384.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	511,384.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		3,254,167.11	2,919,832.16	2,247,955.00
TOTAL 5200 FUND TRANSFERS		3,254,167.11	2,919,832.16	2,247,955.00
TOTAL EXPENDITURES		3,254,167.11	2,919,832.16	2,759,339.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		790,088.16	582,774.39	.00

09/24/2017 18:41
954lvgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018



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	3,206.23	42,588.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,206.23	42,588.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,206.23	42,588.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	18,235,000.00	.00	2,421,584.00	
TOTAL BOND PROCEEDS	18,235,000.00	.00	2,421,584.00	
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	1,479,462.57	1,242,169.00	.00	
TOTAL INTERFUND TRANSFERS	1,479,462.57	1,242,169.00	.00	
TOTAL OTHER RECEIPTS	19,714,462.57	1,242,169.00	2,421,584.00	
TOTAL RECEIPTS	19,717,668.80	1,284,757.00	2,421,584.00	
TOTAL REVENUES	19,717,668.80	1,284,757.00	2,421,584.00	

09/24/2017 18:41
9541vgo0

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

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	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	376,696.44	453,686.69	450,571.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	376,696.44	453,686.69	450,571.00
	TOTAL REVENUE FROM STATE SOURCES	376,696.44	453,686.69	450,571.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	10,055,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	54,617.61	.00	.00
	TOTAL BOND PROCEEDS	10,109,617.61	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,033,151.54	1,940,000.16	2,512,255.00
	TOTAL INTERFUND TRANSFERS	2,033,151.54	1,940,000.16	2,512,255.00
	TOTAL OTHER RECEIPTS	12,142,769.15	1,940,000.16	2,512,255.00
	TOTAL RECEIPTS	12,519,465.59	2,393,686.85	2,962,826.00
	TOTAL REVENUES	12,519,465.59	2,393,686.85	2,962,826.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

26
P
g1kywtd

DEBT SERVICE FUND (400)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

2,497,668.68
10,021,796.91

2,393,686.85
.00

2,962,826.00
.00

TOTAL 5100 DEBT SERVICE

12,519,465.59

2,393,686.85

2,962,826.00

TOTAL EXPENDITURES

12,519,465.59

2,393,686.85

2,962,826.00

TOTAL FOR DEBT SERVICE FUND (400)

.00

.00

.00

09/24/2017 18:41
9541vg00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 27
91kywkb0



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		276,993.21	265,462.10	261,991.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,039.28	2,166.34	2,100.00	
TOTAL EARNINGS ON INVESTMENTS	1,039.28	2,166.34	2,100.00	
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	325,735.65	304,898.70	320,870.00	
1612 REIMBURSABLE SCH BREAKFAST PRG	40,171.90	38,954.30	40,000.00	
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	
1621 NON-REIMBURSABLE LUNCH PROG	55,630.40	60,824.40	60,000.00	
1622 NON-REIMBURSABLE BREAKFAST PRG	2,460.50	3,552.43	3,500.00	
1623 NON-REIMBURSABLE MILK PROGRAM	4,934.50	5,186.50	5,000.00	
1624 NON-REIMBURSABLE A LA CARTE PRG	68,511.70	63,952.60	65,000.00	
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	
1630 SPECIAL FUNCTIONS	10,425.43	13,425.24	10,000.00	
1637 VENDING REBATE	.00	.00	.00	
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	
TOTAL FOOD SERVICE	507,870.08	490,794.17	504,370.00	
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	
1980 REFUND OF PRIOR YR EXPENDITURE	698.00	1,621.76	.00	
1990 MISCELLANEOUS REVENUE	1,404.27	1,261.05	1,500.00	
1994 CKS RET FOR INSUFFICIENT FUNDS	-1,520.35	-417.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	581.92	2,465.81	1,500.00	
TOTAL REVENUE FROM LOCAL SOURCES	509,491.28	495,426.32	507,970.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,576.80	13,321.16	12,000.00	
TOTAL RESTRICTED	16,576.80	13,321.16	12,000.00	
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	69,450.41	75,020.01	76,394.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	69,450.41	75,020.01	76,394.00
	TOTAL REVENUE FROM STATE SOURCES	86,027.21	88,341.17	88,394.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	757,920.28	763,726.52	756,910.00
	TOTAL RESTRICTED THROUGH THE STATE	757,920.28	763,726.52	756,910.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	99,355.00	96,301.11	96,302.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	99,355.00	96,301.11	96,302.00
	TOTAL REVENUE FROM FEDERAL SOURCES	857,275.28	860,027.63	853,212.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	7,950.00	.00
	TOTAL INTERFUND TRANSFERS	.00	7,950.00	.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	7,950.00	.00
	TOTAL RECEIPTS	1,452,793.77	1,451,745.12	1,449,576.00
	TOTAL REVENUES	1,729,786.98	1,717,207.22	1,711,567.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 29
gltxwkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	388,343.07	399,574.06	421,899.00
0200	EMPLOYEE BENEFITS	174,368.90	113,330.16	125,731.00
0280	ON-BEHALF	69,450.41	75,020.01	76,394.00
0300	PURCHASED PROF AND TECH SERV	6,748.50	1,553.50	5,000.00
0400	PURCHASED PROPERTY SERVICES	2,084.23	2,559.00	4,000.00
0500	OTHER PURCHASED SERVICES	11,290.81	11,114.87	10,600.00
0600	SUPPLIES	851,486.62	822,440.58	844,402.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,467.85	1,470.20	2,100.00
0840	CONTINGENCY	.00	.00	189,086.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,505,240.39	1,427,062.38	1,679,212.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	30,184.94	28,153.46	32,355.00
	TOTAL 5200 FUND TRANSFERS	30,184.94	28,153.46	32,355.00
	TOTAL EXPENDITURES	1,535,425.33	1,455,215.84	1,711,567.00
	TOTAL FOR FOOD SERVICE FUND (51)	194,361.65	261,991.38	.00

09/24/2017 18:41
9541vg00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 30
gkywkb



DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,401.23	19,273.76	20,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	223.78	424.21	300.00
TOTAL EARNINGS ON INVESTMENTS	223.78	424.21	300.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	293,881.17	324,712.13	355,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	293,881.17	324,712.13	355,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-260.00	8,760.00	14,904.00
1997 OTHER REIMBURSEMENTS	.00	8,760.00	14,904.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-260.00	8,760.00	14,904.00
TOTAL REVENUE FROM LOCAL SOURCES	293,881.17	333,472.13	370,204.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	252.00	400.00	500.00
TOTAL RESTRICTED	252.00	400.00	500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	32,254.13	40,178.70	47,679.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,254.13	40,178.70	47,679.00
TOTAL REVENUE FROM STATE SOURCES	32,254.13	40,178.70	47,679.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

09/24/2017 18:41
 9541v900

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 31
 g1kywkb0

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	.00	7,163.73	9,200.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	7,163.73	9,200.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	7,163.73	9,200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	326,351.08	381,638.77	427,583.00
	TOTAL REVENUES	347,752.31	400,912.53	447,583.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 32
91kywbcd

DAY CARE (52)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	182,547.93	216,197.09	249,582.00
0200 EMPLOYEE BENEFITS	137,829.16	61,905.29	73,247.00
0280 ON-BEHALF	32,254.13	40,178.70	47,679.00
0300 PURCHASED PROF AND TECH SERV	1,999.00	480.00	1,550.00
0500 OTHER PURCHASED SERVICES	1,313.57	2,124.52	2,410.00
0600 SUPPLIES	10,323.85	21,224.91	24,855.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,727.57	2,683.78	3,100.00
0840 CONTINGENCY	.00	.00	20,000.00
0900 OTHER ITEMS	49,725.89	36,118.24	25,160.00
TOTAL 3200 DAY CARE OPERATIONS	417,721.10	380,912.53	447,583.00

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	417,721.10	380,912.53	447,583.00
TOTAL FOR DAY CARE (52)	-69,968.79	20,000.00	.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 33
91kywtd



GOVERNMENTAL ASSETS (8)	PRIOR FY 2		LAST FY		BUDGET	
	ACTUALS		ACTUALS		APPROP	
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0940 LOSS ON SALE OF CAPT ASSET		.00		.00		.00
TOTAL UNDEFINED REV TYPE		.00		.00		.00
TOTAL UNDEFINED REV SOURCE		.00		.00		.00
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
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC		-2,003.44		-1,163.23		.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-2,003.44		-1,163.23		.00
TOTAL OTHER RECEIPTS		-2,003.44		-1,163.23		.00
TOTAL RECEIPTS		-2,003.44		-1,163.23		.00
TOTAL REVENUES		-2,003.44		-1,163.23		.00

09/24/2017 18:41
 9541vgoo

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 34
 glkywtd

GOVERNMENTAL ASSETS (8)

 PRIOR FY 2
 ACTUALS

 LAST FY
 ACTUALS

 BUDGET
 APPROP

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

 339,160.91
 339,160.91

 283,924.27
 283,924.27

 .00
 .00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

 1,689.75
 1,689.75

 787.27
 787.27

 .00
 .00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

 4,100.02
 4,100.02

 920.90
 920.90

 .00
 .00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

 2,148.11
 2,148.11

 1,926.95
 1,926.95

 .00
 .00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

 4,217.92
 4,217.92

 5,804.84
 5,804.84

 .00
 .00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

 3,490.33
 3,490.33

 2,222.82
 2,222.82

 .00
 .00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

 608,050.10
 608,050.10

 601,279.95
 601,279.95

 .00
 .00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

 215,462.23
 215,462.23

 228,695.76
 228,695.76

 .00
 .00

3300 COMMUNITY SERVICES

0700 PROPERTY

.00

.00

.00

09/24/2017 18:41
9541v900

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 35
91kywkbdd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	1,178,319.37	1,125,562.76	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,180,322.81	-1,126,725.99	.00

g1kywkbđ

BUDGET
APPROP

Category	Value	Significance
1	0.00	*
2	0.00	*
3	0.00	*
4	0.00	*
5	0.00	*
6	0.00	*
7	0.00	*
8	0.00	*
9	0.00	*
10	0.00	*
11	0.00	*
12	0.00	*
13	0.00	*
14	0.00	*
15	0.00	*
16	0.00	*
17	0.00	*
18	0.00	*
19	0.00	*
20	0.00	*
21	0.00	*
22	0.00	*
23	0.00	*
24	0.00	*
25	0.00	*
26	0.00	*
27	0.00	*
28	0.00	*
29	0.00	*
30	0.00	*
31	0.00	*
32	0.00	*
33	0.00	*
34	0.00	*
35	0.00	*
36	0.00	*
37	0.00	*
38	0.00	*
39	0.00	*
40	0.00	*
41	0.00	*
42	0.00	*
43	0.00	*
44	0.00	*
45	0.00	*
46	0.00	*
47	0.00	*
48	0.00	*
49	0.00	*
50	0.00	*
51	0.00	*
52	0.00	*
53	0.00	*
54	0.00	*
55	0.00	*
56	0.00	*
57	0.00	*
58	0.00	*
59	0.00	*
60	0.00	*
61	0.00	*
62	0.00	*
63	0.00	*
64	0.00	*
65	0.00	*
66	0.00	*
67	0.00	*
68	0.00	*
69	0.00	*
70	0.00	*
71	0.00	*
72	0.00	*
73	0.00	*
74	0.00	*
75	0.00	*
76	0.00	*
77	0.00	*
78	0.00	*
79	0.00	*
80	0.00	*
81	0.00	*
82	0.00	*
83	0.00	*
84	0.00	*
85	0.00	*
86	0.00	*
87	0.00	*
88	0.00	*
89	0.00	*
90	0.00	*
91	0.00	*
92	0.00	*
93	0.00	*
94	0.00	*
95	0.00	*
96	0.00	*
97	0.00	*
98	0.00	*
99	0.00	*
100	0.00	*

09/24/2017 18:41
 954lvgo0

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 37
 g1kywkb0

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	51,159.68	48,950.69	.00
	TOTAL 3100 FOOD SERVICE OPERATION	51,159.68	48,950.69	.00
	TOTAL EXPENDITURES	51,159.68	48,950.69	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-51,159.68	-48,950.69	.00

09/24/2017 18:41
 954lvgo0

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 38
 glxywkbd

DAY CARE ASSETS (82)		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

09/24/2017 18:41
 954lvgo0

 Spencer County Board of Education
 WORKING BUDGET REPORT FOR FY 2018

 P 39
 g1kywkb0

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0700	PROPERTY	236.50	.00	.00	
	TOTAL 3200 DAY CARE OPERATIONS	236.50	.00	.00	
	TOTAL EXPENDITURES	236.50	.00	.00	
	TOTAL FOR DAY CARE ASSETS (82)	-236.50	.00	.00	

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 40
g1kywkb

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	26,397,606.01	26,671,201.85	27,003,193.00
TOTAL OF EXPENDITURES FUND 1	22,437,929.83	22,588,868.23	27,003,193.00
TOTAL FOR FUND 1	3,959,676.18	4,082,333.62	.00
TOTAL OF REVENUES FUND 2	2,751,939.41	2,723,173.92	2,883,961.00
TOTAL OF EXPENDITURES FUND 2	2,785,004.24	2,703,296.03	2,883,961.00
TOTAL FOR FUND 2	-33,064.83	19,877.89	.00
TOTAL OF REVENUES FUND 21	533,220.62	570,274.46	507,452.00
TOTAL OF EXPENDITURES FUND 21	333,561.00	365,655.98	507,452.00
TOTAL FOR FUND 21	199,659.62	204,618.48	.00
TOTAL OF REVENUES FUND 22	-186,112.02	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	-186,112.02	.00	.00
TOTAL OF REVENUES FUND 310	258,447.00	262,337.00	264,300.00
TOTAL OF EXPENDITURES FUND 310	258,447.00	262,337.00	264,300.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,044,255.27	3,502,606.55	2,759,339.00
TOTAL OF EXPENDITURES FUND 320	3,254,167.11	2,919,832.16	2,759,339.00
TOTAL FOR FUND 320	790,088.16	582,774.39	.00
TOTAL OF REVENUES FUND 360	19,717,668.80	1,284,757.00	2,421,584.00
TOTAL OF EXPENDITURES FUND 360	2,065,868.36	14,488,891.99	2,421,584.00
TOTAL FOR FUND 360	17,651,800.44	-13,204,134.99	.00
TOTAL OF REVENUES FUND 400	12,519,465.59	2,393,686.85	2,962,826.00
TOTAL OF EXPENDITURES FUND 400	12,519,465.59	2,393,686.85	2,962,826.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,729,786.98	1,717,207.22	1,711,567.00
TOTAL OF EXPENDITURES FUND 51	1,535,425.33	1,455,215.84	1,711,567.00
TOTAL FOR FUND 51	194,361.65	261,991.38	.00
TOTAL OF REVENUES FUND 52	347,752.31	400,912.53	447,583.00
TOTAL OF EXPENDITURES FUND 52	417,721.10	380,912.53	447,583.00
TOTAL FOR FUND 52	-69,968.79	20,000.00	.00
TOTAL OF REVENUES FUND 8	-2,003.44	-1,163.23	.00
TOTAL OF EXPENDITURES FUND 8	1,178,319.37	1,125,562.76	.00
TOTAL FOR FUND 8	-1,180,322.81	-1,126,725.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	51,159.68	48,950.69	.00
TOTAL FOR FUND 81	-51,159.68	-48,950.69	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	236.50	.00	.00
TOTAL FOR FUND 82	-236.50	.00	.00

09/24/2017 18:41
9541vgoo

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018

P 41
91kywkbdd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	35,876,895.58	35,847,713.53	35,577,395.00
GRAND TOTAL OF EXPENDITURES	31,022,255.61	30,676,117.77	35,577,395.00
GRAND TOTAL	4,854,639.97	5,171,595.76	.00

Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2018
REPORT OPTIONS

Fiscal Year for reports 2018
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -44,861.00 for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for -2,500.00 for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for -6,275.00 for function 000 and object code 5261.

** END OF REPORT - Generated by VICKI GOODLETT **