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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,045,717.23	4,088,037.23	3,938,315.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,843,011.28	5,119,191.05	5,477,270.00
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	58,407.77	41,949.36	45,000.00
1117 MOTOR VEHICLE TAX	870,884.04	938,228.83	938,282.00
1119 FRANCHISE TAX	133,216.43	185,025.78	174,952.00
TOTAL AD VALOREM TAXES	5,905,519.52	6,284,395.02	6,635,504.00
SALES & USE TAXES			
1121 UTILITIES TAX	705,891.97	735,720.38	725,000.00
TOTAL SALES & USE TAXES	705,891.97	735,720.38	725,000.00
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	10,824.37	13,043.79	12,000.00
TOTAL OTHER TAXES	10,824.37	13,043.79	12,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	49,919.50	39,350.00	41,300.00
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	49,919.50	39,350.00	41,300.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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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	3,892.47	3,710.00	4,000.00
TOTAL TRANSPORTATION	3,892.47	3,710.00	4,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	63,826.62	103,183.12	112,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	63,826.62	103,183.12	112,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	32,310.50	32,454.50	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	29,470.96	36,007.26	38,000.00
1990 MISCELLANEOUS REVENUE	30,939.75	29,676.49	12,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	85,258.18	85,872.09	85,000.00
1998 CRIME CHECK/FINGERPRINTING	2,288.50	2,012.00	2,400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,267.89	186,022.34	167,400.00
TOTAL REVENUE FROM LOCAL SOURCES	6,920,142.34	7,365,424.65	7,697,204.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	11,103,059.00	11,091,235.00	11,035,995.00
TOTAL STATE PROGRAM	11,103,059.00	11,091,235.00	11,035,995.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,616.00	8,033.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	206.35	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

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WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	7,822.35	8,033.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	25,942.00	28,031.00	33,600.00
3131 STATE MISCELLANEOUS REIMB.	1,131.36	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	27,073.36	28,031.00	33,600.00
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	20,975.78	20,991.45	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,975.78	20,991.45	20,980.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	4,427,707.98	6,535,176.76	6,725,795.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,427,707.98	6,535,176.76	6,725,795.00
TOTAL REVENUE FROM STATE SOURCES	15,586,638.47	17,683,467.21	17,823,870.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	46,533.05	56,518.71	51,525.00
TOTAL FEDERAL REIMBURSEMENT	46,533.05	56,518.71	51,525.00
TOTAL REVENUE FROM FEDERAL SOURCES	46,533.05	56,518.71	51,525.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	36,118.24	2,205.50	44,847.00
5220 INDIRECT COSTS TRANSFER	30,752.05	34,054.05	33,551.00
TOTAL INTERFUND TRANSFERS	66,870.29	36,259.55	78,398.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	27,000.00	.00
5341 SALE OF EQUIPMENT ETC	3,400.00	1,000.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,900.47	796.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,300.47	28,796.00	1,000.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	72,170.76	65,055.55	79,398.00
TOTAL RECEIPTS	22,625,484.62	25,170,466.12	25,651,997.00
TOTAL REVENUES	26,671,201.85	29,258,503.35	29,590,312.00

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Spencer County Board of Education
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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	8,585,432.24	8,931,818.74	9,398,121.00
0200 EMPLOYEE BENEFITS	545,822.55	587,117.33	607,500.00
0280 ON-BEHALF	3,007,454.03	4,603,684.28	4,708,773.00
0300 PURCHASED PROF AND TECH SERV	17,685.78	6,389.89	22,249.00
0400 PURCHASED PROPERTY SERVICES	72,726.70	76,929.71	79,958.00
0500 OTHER PURCHASED SERVICES	61,151.81	56,560.08	58,808.00
0600 SUPPLIES	471,518.83	409,937.40	503,830.00
0700 PROPERTY	6,343.00	29,683.43	42,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,075.66		90,431.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,789,210.60	14,702,120.86	15,512,170.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	796,209.96	826,129.59	984,491.00
0200 EMPLOYEE BENEFITS	67,162.68	75,757.97	102,826.00
0280 ON-BEHALF	280,790.64	413,263.75	431,922.00
0300 PURCHASED PROF AND TECH SERV	25,533.78	24,083.40	25,537.00
0400 PURCHASED PROPERTY SERVICES	.00	375.00	500.00
0500 OTHER PURCHASED SERVICES	10,491.43	5,992.89	8,350.00
0600 SUPPLIES	20,803.21	15,875.68	21,740.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,200,991.70	1,361,478.28	1,575,366.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	894,935.44	999,325.00	887,557.00
0200 EMPLOYEE BENEFITS	84,316.73	95,214.11	64,514.00
0280 ON-BEHALF	304,134.21	458,674.80	480,878.00
0300 PURCHASED PROF AND TECH SERV	1,542.68	11,861.79	1,200.00
0500 OTHER PURCHASED SERVICES	2,044.98	2,081.79	2,400.00
0600 SUPPLIES	784.32	1,213.95	2,950.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,287,758.36	1,568,371.44	1,439,499.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	251,393.22	252,907.31	258,865.00
0200 EMPLOYEE BENEFITS	48,027.30	46,359.87	50,549.00
0280 ON-BEHALF	57,480.56	107,562.63	112,941.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	237,897.36	248,639.92	274,076.00
0400 PURCHASED PROPERTY SERVICES	5,233.49	6,678.16	8,000.00
0500 OTHER PURCHASED SERVICES	80,407.65	92,808.58	51,703.00
0600 SUPPLIES	19,308.81	21,285.67	24,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,566.93	59,681.04	63,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	755,315.32	835,923.18	843,634.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,140,669.94	1,139,101.16	1,062,870.00
0200 EMPLOYEE BENEFITS	131,428.54	174,275.16	117,052.00
0280 ON-BEHALF	311,518.23	479,991.40	495,766.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,583,616.71	1,793,367.72	1,675,688.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	390,134.21	407,487.01	405,342.00
0200 EMPLOYEE BENEFITS	98,109.92	96,606.43	104,322.00
0280 ON-BEHALF	82,704.67	89,825.11	94,317.00
0300 PURCHASED PROF AND TECH SERV	24,077.60	30,984.86	61,500.00
0400 PURCHASED PROPERTY SERVICES	20,825.30	20,973.87	26,000.00
0500 OTHER PURCHASED SERVICES	97,820.63	93,252.43	108,462.00
0600 SUPPLIES	34,656.87	43,000.72	59,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	350.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	748,679.20	782,480.43	860,343.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	633,275.03	636,495.90	675,709.00
0200 EMPLOYEE BENEFITS	183,616.58	195,405.12	209,964.00
0280 ON-BEHALF	121,526.11	113,717.69	119,403.00
0300 PURCHASED PROF AND TECH SERV	3,574.00	3,654.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	112,220.33	148,381.15	184,900.00
0500 OTHER PURCHASED SERVICES	108,886.18	109,657.46	106,292.00
0600 SUPPLIES	571,898.31	600,007.06	668,600.00
0700 PROPERTY	.00	71,712.19	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,692.84	7,451.98	5,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,740,689.38	1,886,482.55	1,988,368.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	967,947.82	985,057.44	1,030,862.00
0200 EMPLOYEE BENEFITS	275,618.24	275,979.34	314,574.00
0280 ON-BEHALF	185,070.42	197,608.59	203,795.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	5,717.55	5,830.00	8,750.00
0400 PURCHASED PROPERTY SERVICES	77,097.66	81,970.12	102,600.00
0500 OTHER PURCHASED SERVICES	58,662.87	71,270.24	66,882.00
0600 SUPPLIES	312,335.92	390,850.39	466,200.00
0700 PROPERTY	272,910.00	207,688.64	184,158.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,434.86	10,270.77	11,300.00
TOTAL 2700 STUDENT TRANSPORTATION	2,160,795.34	2,226,525.53	2,389,121.00
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	3,259.94	15,492.75	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,755.31	1,816.03	1,800.00
0600 SUPPLIES	2,028.62	1,993.78	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,043.87	19,302.56	3,800.00
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	903.67	933.82	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	903.67	933.82	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	246,324.78	236,974.68	210,408.00
TOTAL 5100 DEBT SERVICE	246,324.78	236,974.68	210,408.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	67,539.30	62,525.65	44,850.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	67,539.30	62,525.65	44,850.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,047,065.00
TOTAL 5300	CONTINGENCY	.00	.00	3,047,065.00
TOTAL EXPENDITURES		22,588,868.23	25,476,486.70	29,590,312.00
TOTAL FOR GENERAL FUND (1)		4,082,333.62	3,782,016.65	.00

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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	503.88	441.44	300.00
TOTAL EARNINGS ON INVESTMENTS	503.88	441.44	300.00
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	70,122.55	65,861.63	51,925.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	251.33	3,211.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,373.88	69,073.22	51,925.00
TOTAL REVENUE FROM LOCAL SOURCES	70,877.76	69,514.66	52,225.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,169,081.61	1,179,832.27	858,423.00
TOTAL RESTRICTED	1,169,081.61	1,179,832.27	858,423.00
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	1,169,081.61	1,179,832.27	858,423.00

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SPECIAL REVENUE (2)

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	1,423,625.25	1,383,576.41	1,512,201.00
TOTAL RESTRICTED THROUGH THE STATE	1,423,625.25	1,383,576.41	1,512,201.00

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,423,625.25	1,383,576.41	1,512,201.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	59,589.30	62,525.65	44,850.00
5231 NCLB TRANSFER FROM TITLE II	8,695.85	19,814.06	.00
5241 NCLB TRANSFER TO TITLE I	-8,695.85	-19,814.06	.00
5251 FLEX FOCUS TRANSFER FROM ESS	22,525.00	6,275.00	17,576.00
5252 FLEX FOCUS TSFR FROM PD	3,000.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	43,699.00	25,802.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	-69,224.00	-32,077.00	-17,576.00
TOTAL INTERFUND TRANSFERS	59,589.30	62,525.65	44,850.00

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

TOTAL OTHER RECEIPTS	59,589.30	62,525.65	44,850.00
TOTAL RECEIPTS	2,723,173.92	2,695,448.99	2,467,699.00
TOTAL REVENUES	2,723,173.92	2,695,448.99	2,467,699.00

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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	1,201,514.93	1,175,137.93	1,191,375.00
0200	EMPLOYEE BENEFITS	293,219.23	316,707.58	307,367.00
0300	PURCHASED PROF AND TECH SERV	10,757.90	15,506.05	21,363.00
0400	PURCHASED PROPERTY SERVICES	2,530.63	618.00	2,736.00
0500	OTHER PURCHASED SERVICES	31,998.57	9,046.92	5,739.00
0600	SUPPLIES	291,102.90	343,254.80	210,316.00
0700	PROPERTY	27,545.54	99,353.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50,188.98	46,215.40	47,689.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,908,858.68	2,005,840.06	1,786,585.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	118,342.66	46,105.36	9,716.00
0200	EMPLOYEE BENEFITS	18,844.63	9,904.51	472.00
0300	PURCHASED PROF AND TECH SERV	33,706.54	29,362.51	53,125.00
0500	OTHER PURCHASED SERVICES	679.75	1,528.92	850.00
0600	SUPPLIES	5,503.96	3,144.77	7,230.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	177,077.54	90,046.07	71,393.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	205,572.03	254,254.76	237,282.00
0200	EMPLOYEE BENEFITS	27,832.11	47,704.50	70,947.00
0300	PURCHASED PROF AND TECH SERV	78,784.38	45,934.33	14,050.00
0400	PURCHASED PROPERTY SERVICES	.00	2,040.00	2,290.00
0500	OTHER PURCHASED SERVICES	11,913.95	11,754.99	9,371.00
0600	SUPPLIES	13,219.60	12,447.76	12,376.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	900.00	1,300.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	337,322.07	375,036.34	347,616.00
2300	DISTRICT ADMIN SUPPORT			
0600	SUPPLIES	162.03	285.84	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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SPECIAL REVENUE (2)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	162.03	285.84	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,690.40	.00	.00
0200 EMPLOYEE BENEFITS	5,214.94	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	127.28	.00	.00
0600 SUPPLIES	829.18	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,861.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,849.70	.00	5,200.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,849.70	.00	5,200.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,415.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	33,415.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,716.01	19,378.62	29,801.00
0200 EMPLOYEE BENEFITS	1,792.58	5,104.33	7,730.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,959.15	2,674.41	2,813.00
TOTAL 2700 STUDENT TRANSPORTATION	10,467.74	27,157.36	40,344.00
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

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	142,154.82	135,768.79	142,422.00
0200 EMPLOYEE BENEFITS	14,413.99	14,248.99	15,925.00
0300 PURCHASED PROF AND TECH SERV	35.00	755.00	2,220.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	325.00
0600 SUPPLIES	12,596.71	19,435.70	19,028.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	80.00
TOTAL 3300 COMMUNITY SERVICES	169,240.52	170,208.48	180,000.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	49,912.32	50,487.60	.00
0200 EMPLOYEE BENEFITS	10,663.14	10,023.72	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49.60	.00	.00
0600 SUPPLIES	6,232.30	5,293.34	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	66,857.36	65,804.66	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,598.59	2,593.35	3,146.00
TOTAL 5200 FUND TRANSFERS	2,598.59	2,593.35	3,146.00
TOTAL EXPENDITURES	2,703,296.03	2,736,972.16	2,467,699.00
TOTAL FOR SPECIAL REVENUE (2)	19,877.89	-41,523.17	.00

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DISTRICT ACTIVITY - ANNUAL (21

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

204,618.48 213,411.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS
1740 STUDENT FEES-FCS #2
1750 REVENUE FROM ENTERPRISE ACT
1790 OTHER DISTRICT/STDT ACTIVITY

12,637.86
100,949.42
30,860.58
86,736.39

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

8,000.00
88,406.00
29,475.00
68,391.00

TOTAL STUDENT ACTIVITIES

231,184.25

265,604.99

194,272.00

OTHER REVENUE FROM LOCAL SOURCES

1920 DONATIONS - CITY SAVER
1990 MISCELLANEOUS REVENUE

105,736.37

105,009.85

112,618.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

105,736.37

105,009.85

112,618.00

TOTAL REVENUE FROM LOCAL SOURCES

336,920.62

370,614.84

306,890.00

TOTAL RECEIPTS

336,920.62

370,614.84

306,890.00

TOTAL REVENUES

541,539.10

570,274.46

520,301.00

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DISTRICT ACTIVITY - ANNUAL (21)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

5,995.00
1,815.00
1,534.09
263,994.36
6,343.00
23,957.51

13,053.08
2,636.80
1,184.33
243,831.25
6,343.00
63,215.33

2,945.00
396.00
4,310.00
455,532.00
13,409.00
476,592.00

TOTAL 1000 INSTRUCTION

296,295.96

330,263.79

2100 STUDENT SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

.00
.00
1,743.41

139.00
.00
1,994.80

.00
.00
1,377.00

TOTAL 2100 STUDENT SUPPORT SERVICES

1,743.41

2,133.80

1,377.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV
0600 SUPPLIES

.00
20,130.58

860.95
20,869.02

.00
34,569.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

20,130.58

21,729.97

34,569.00

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY

.00
745.89
.00

510.00
5,797.25
.00

1,000.00
6,763.00
.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

745.89

6,307.25

7,763.00

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS

759.89

5,221.17

.00

TOTAL 2700 STUDENT TRANSPORTATION

759.89

5,221.17

.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

8,454.00

.00

.00

TOTAL 5200 FUND TRANSFERS

8,454.00

.00

.00

TOTAL EXPENDITURES

328,129.73

365,655.98

520,301.00

TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)

213,409.37

204,618.48

.00

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DIST ACTIVITY (SPEC REV MY) (2)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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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)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 STATE MISCELLANEOUS REIMB.

TOTAL EXPENDITURE REIMBURSEMENTS

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

LAST FY
ACTUALS

BUDGET
APPROP

.00

.00

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263,802.00

269,160.00

263,802.00

269,160.00

263,802.00

269,160.00

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263,802.00

269,160.00

263,802.00

269,160.00

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BUILDING FUND (5 CENT LEVY) (3

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

533,906.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX

2,124,496.00

TOTAL AD VALOREM TAXES

2,124,496.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

82,000.00

TOTAL EARNINGS ON INVESTMENTS

82,000.00

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

6,000.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

6,000.00

TOTAL REVENUE FROM LOCAL SOURCES

2,212,496.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

828,464.00

TOTAL RESTRICTED

828,464.00

TOTAL REVENUE FROM STATE SOURCES

828,464.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

TOTAL INTERFUND TRANSFERS

.00

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00



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BUILDING FUND (5 CENT LEVY) (3)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

2,712,518.39

2,782,358.95

3,040,960.00

TOTAL REVENUES

3,502,606.55

2,782,358.95

3,574,866.00

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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	1,313,116.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,313,116.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,919,832.16	2,248,452.57	2,261,750.00
	TOTAL 5200 FUND TRANSFERS	2,919,832.16	2,248,452.57	2,261,750.00
	TOTAL EXPENDITURES	2,919,832.16	2,248,452.57	3,574,866.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	582,774.39	533,906.38	.00

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CONSTRUCTION FUND (360)

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV
0700 PROPERTY

TOTAL 4100 LAND/SITE ACQUISITIONS

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

TOTAL 4600 SITE IMPROVEMENT

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

TOTAL 4700 BUILDING IMPROVEMENTS

4900 OTHER - FACILITIES

0600 SUPPLIES
0840 CONTINGENCY

TOTAL 4900 OTHER - FACILITIES

5100 DEBT SERVICE

0900 OTHER ITEMS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

LAST FY
ACTUALS

BUDGET
APPROP

2,400.00
84,466.98
86,866.98

32,119.02
1,337,068.26
264,464.00
128,133.88
.00
.00
.00

1,761,785.16

73,507.60
342,000.00
415,507.60

156,812.40
.00
.00
.00
.00
.00
.00
.00

156,812.40

105.00
.00

105.00

.00

.00

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CONSTRUCTION FUND (360)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	259,433.00	.00
TOTAL 5200 FUND TRANSFERS	.00	259,433.00	.00
TOTAL EXPENDITURES	14,488,891.99	2,680,510.14	.00
TOTAL FOR CONSTRUCTION FUND (360)	-13,204,134.99	-2,613,420.76	.00

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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	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS		453,686.69	450,571.55	453,670.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		453,686.69	450,571.55	453,670.00
TOTAL REVENUE FROM STATE SOURCES		453,686.69	450,571.55	453,670.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,940,000.16	2,512,254.57	2,530,910.00
TOTAL INTERFUND TRANSFERS		1,940,000.16	2,512,254.57	2,530,910.00
TOTAL OTHER RECEIPTS		1,940,000.16	2,512,254.57	2,530,910.00
TOTAL RECEIPTS		2,393,686.85	2,962,826.12	2,984,580.00
TOTAL REVENUES		2,393,686.85	2,962,826.12	2,984,580.00

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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	2,393,686.85	2,962,826.12	2,984,580.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,393,686.85	2,962,826.12	2,984,580.00
	TOTAL EXPENDITURES	2,393,686.85	2,962,826.12	2,984,580.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	265,462.10	261,991.38	229,844.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,166.34	3,583.81	3,600.00
TOTAL EARNINGS ON INVESTMENTS	2,166.34	3,583.81	3,600.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	304,898.70	317,053.58	326,176.00
1612 REIMBURSABLE SCH BREAKFAST PRG	38,954.30	43,492.80	83,560.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	60,824.40	61,822.00	61,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	3,552.43	4,031.29	3,900.00
1623 NON-REIMBURSABLE MILK PROGRAM	5,186.50	4,188.00	4,193.00
1624 NON-REIMBURSABLE A LA CARTE PRG	63,952.60	56,659.25	56,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	13,425.24	16,977.23	16,000.00
1637 VENDING REBATE	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE	490,794.17	504,224.15	551,329.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,621.76	816.49	.00
1990 MISCELLANEOUS REVENUE	1,261.05	1,432.90	1,500.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-417.00	-100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,465.81	2,149.39	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	495,426.32	509,957.35	556,429.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,321.16	11,743.02	11,500.00
TOTAL RESTRICTED	13,321.16	11,743.02	11,500.00
REVENUE FOR ON BEHALF PAYMENTS			

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FOOD SERVICE FUND (51)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900 REVENUE FOR/ON BEHALF PAYMENTS	75,020.01	71,684.08	76,394.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	75,020.01	71,684.08	76,394.00
TOTAL REVENUE FROM STATE SOURCES	88,341.17	83,427.10	87,894.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	763,726.52	741,692.95	750,666.00
TOTAL RESTRICTED THROUGH THE STATE	763,726.52	741,692.95	750,666.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	96,301.11	101,112.53	101,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	96,301.11	101,112.53	101,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	860,027.63	842,805.48	851,666.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	7,950.00	259,433.00	.00
TOTAL INTERFUND TRANSFERS	7,950.00	259,433.00	.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	7,950.00	259,433.00	.00
TOTAL RECEIPTS	1,451,745.12	1,695,622.93	1,495,989.00
TOTAL REVENUES	1,717,207.22	1,957,614.31	1,725,833.00

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Spencer County Board of Education
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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	399,574.06	411,724.13	434,255.00
0200	EMPLOYEE BENEFITS	148,886.16	117,088.33	135,821.00
0280	ON-BEHALF	75,020.01	71,684.08	76,394.00
0300	PURCHASED PROF AND TECH SERV	1,553.50	1,293.20	3,000.00
0400	PURCHASED PROPERTY SERVICES	2,559.00	6,850.92	7,500.00
0500	OTHER PURCHASED SERVICES	11,114.87	5,063.48	9,675.00
0600	SUPPLIES	822,440.58	821,562.82	837,325.00
0700	PROPERTY	.00	259,433.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,470.20	1,609.30	2,000.00
0840	CONTINGENCY	.00	.00	189,458.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,462,618.38	1,696,309.26	1,695,428.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	28,153.46	31,460.70	30,405.00
	TOTAL 5200 FUND TRANSFERS	28,153.46	31,460.70	30,405.00
	TOTAL EXPENDITURES	1,490,771.84	1,727,769.96	1,725,833.00
	TOTAL FOR FOOD SERVICE FUND (51)	226,435.38	229,844.35	.00

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DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	19,273.76	20,000.00	19,630.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	424.21	191.28	400.00
TOTAL EARNINGS ON INVESTMENTS	424.21	191.28	400.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	324,712.13	329,654.78	389,040.00
TOTAL COMMUNITY SERVICE ACTIVITIES	324,712.13	329,654.78	389,040.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-250.00	.00
1997 OTHER REIMBURSEMENTS	8,760.00	9,828.00	15,510.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,760.00	9,578.00	15,510.00
TOTAL REVENUE FROM LOCAL SOURCES	333,896.34	339,424.06	404,950.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	400.00	5,380.00	3,300.00
TOTAL RESTRICTED	400.00	5,380.00	3,300.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	40,178.70	42,224.25	44,335.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,178.70	42,224.25	44,335.00
TOTAL REVENUE FROM STATE SOURCES	40,578.70	47,604.25	47,635.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

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DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	7,163.73	11,318.39	11,500.00
	TOTAL RESTRICTED THROUGH THE STATE	7,163.73	11,318.39	11,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,163.73	11,318.39	11,500.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	381,638.77	398,346.70	464,085.00
	TOTAL REVENUES	400,912.53	418,346.70	483,715.00

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DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	216,197.09	248,394.03	261,899.00
0200 EMPLOYEE BENEFITS	117,527.29	78,605.95	81,374.00
0280 ON-BEHALF	40,178.70	42,224.25	44,335.00
0300 PURCHASED PROF AND TECH SERV	480.00	300.00	1,150.00
0500 OTHER PURCHASED SERVICES	2,124.52	838.50	1,360.00
0600 SUPPLIES	21,224.91	24,314.15	26,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,683.78	1,834.26	2,350.00
0840 CONTINGENCY	.00	.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	400,416.29	396,511.14	438,868.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	36,118.24	2,205.50	44,847.00
TOTAL 5200 FUND TRANSFERS	36,118.24	2,205.50	44,847.00
TOTAL EXPENDITURES	436,534.53	398,716.64	483,715.00
TOTAL FOR DAY CARE (52)	-35,622.00	19,630.06	.00

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GOVERNMENTAL ASSETS (8)

		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET 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		-1,163.23	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-1,163.23	.00	.00
TOTAL OTHER RECEIPTS		-1,163.23	.00	.00
TOTAL RECEIPTS		-1,163.23	.00	.00
TOTAL REVENUES		-1,163.23	.00	.00

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GOVERNMENTAL ASSETS (8)

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

283,924.27

275,789.34

.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

787.27

657.36

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

920.90

245.88

.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

1,926.95

1,926.90

.00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

5,804.84

7,839.84

.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2,222.82

3,227.31

.00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

601,279.95

931,326.17

.00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

228,695.76

254,049.68

.00

3300 COMMUNITY SERVICES

0700 PROPERTY

.00

.00

.00



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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		1,125,562.76	1,475,062.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,126,725.99	-1,475,062.48	.00

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Spencer County Board of Education
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FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00

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FOOD SERVICE ASSETS (81)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

48,950.69

.00

TOTAL 3100 FOOD SERVICE OPERATION

48,950.69

.00

TOTAL EXPENDITURES

48,950.69

.00

TOTAL FOR FOOD SERVICE ASSETS (81)

-48,950.69

.00

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DAY CARE ASSETS (82)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00



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

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SUMMARY PAGE

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	26,671,201.85	29,258,503.35	29,590,312.00
TOTAL OF EXPENDITURES FUND 1	22,588,868.23	25,476,486.70	29,590,312.00
TOTAL FOR FUND 1	4,082,333.62	3,782,016.65	.00
TOTAL OF REVENUES FUND 2	2,723,173.92	2,695,448.99	2,467,699.00
TOTAL OF EXPENDITURES FUND 2	2,703,296.03	2,736,972.16	2,467,699.00
TOTAL FOR FUND 2	19,877.89	-41,523.17	.00
TOTAL OF REVENUES FUND 21	570,274.46	541,539.10	520,301.00
TOTAL OF EXPENDITURES FUND 21	365,655.98	328,129.73	520,301.00
TOTAL FOR FUND 21	204,618.48	213,409.37	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 310	262,337.00	263,802.00	269,160.00
TOTAL OF EXPENDITURES FUND 310	262,337.00	263,802.00	269,160.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,502,606.55	2,782,358.95	3,574,866.00
TOTAL OF EXPENDITURES FUND 320	2,919,832.16	2,248,452.57	3,574,866.00
TOTAL FOR FUND 320	582,774.39	533,906.38	.00
TOTAL OF REVENUES FUND 360	1,284,757.00	67,089.38	.00
TOTAL OF EXPENDITURES FUND 360	14,488,891.99	2,680,510.14	.00
TOTAL FOR FUND 360	-13,204,134.99	-2,613,420.76	.00
TOTAL OF REVENUES FUND 400	2,393,686.85	2,962,826.12	2,984,580.00
TOTAL OF EXPENDITURES FUND 400	2,393,686.85	2,962,826.12	2,984,580.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,717,207.22	1,957,614.31	1,725,833.00
TOTAL OF EXPENDITURES FUND 51	1,490,771.84	1,727,769.96	1,725,833.00
TOTAL FOR FUND 51	226,435.38	229,844.35	.00
TOTAL OF REVENUES FUND 52	400,912.53	418,346.70	483,715.00
TOTAL OF EXPENDITURES FUND 52	436,534.53	398,716.64	483,715.00
TOTAL FOR FUND 52	-35,622.00	19,630.06	.00
TOTAL OF REVENUES FUND 8	-1,163.23	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,125,562.76	1,475,062.48	.00
TOTAL FOR FUND 8	-1,126,725.99	-1,475,062.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	48,950.69	52,209.97	.00
TOTAL FOR FUND 81	-48,950.69	-52,209.97	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00



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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
GRAND TOTAL OF EXPENDITURES
GRAND TOTAL

35,847,713.53
30,767,295.77
5,080,417.76

37,917,613.40
33,180,329.76
4,737,283.64

38,631,886.00
38,631,886.00
.00

Fiscal Year for reports	2019
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 -17,576.00 for function 000 and object code 5261.

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