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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2020



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,088,037.23	3,938,314.70	4,354,864.89
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,119,191.05	5,403,784.49	5,749,197.00
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	41,949.36	43,875.07	45,000.00
1117 MOTOR VEHICLE TAX	938,228.83	982,033.36	1,026,000.00
1119 FRANCHISE TAX	185,025.78	166,531.96	174,952.00
TOTAL AD VALOREM TAXES	6,284,395.02	6,596,224.88	6,995,149.00
SALES & USE TAXES			
1121 UTILITIES TAX	735,720.38	712,699.73	715,000.00
TOTAL SALES & USE TAXES	735,720.38	712,699.73	715,000.00
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	13,043.79	10,688.89	12,000.00
TOTAL OTHER TAXES	13,043.79	10,688.89	12,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	39,350.00	42,250.00	40,600.00
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	39,350.00	42,250.00	40,600.00
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	3,710.00	3,975.00	4,000.00
TOTAL TRANSPORTATION	3,710.00	3,975.00	4,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	103,183.12	174,494.18	163,426.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	103,183.12	174,494.18	163,426.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	32,454.50	33,826.95	36,000.00
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	36,007.26	105,863.48	38,000.00
1990 MISCELLANEOUS REVENUE	29,676.49	93,393.15	20,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	85,872.09	81,065.34	77,912.00
1998 CRIME CHECK/FINGERPRINTING	2,012.00	5,106.75	6,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	186,022.34	319,255.67	177,912.00
TOTAL REVENUE FROM LOCAL SOURCES	7,365,424.65	7,859,588.35	8,108,087.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	11,091,235.00	11,451,132.00	11,166,187.00
TOTAL STATE PROGRAM	11,091,235.00	11,451,132.00	11,166,187.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	2,500.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	8,033.00	7,546.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	229.78	.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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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	8,033.00	10,275.78	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	28,031.00	25,682.00	31,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	28,031.00	25,682.00	31,000.00
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	20,991.45	21,463.52	21,624.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,991.45	21,463.52	21,624.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,535,176.76	6,732,766.67	6,877,679.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,535,176.76	6,732,766.67	6,877,679.00
TOTAL REVENUE FROM STATE SOURCES	17,683,467.21	18,241,319.97	18,103,990.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	56,518.71	64,040.46	70,000.00
TOTAL FEDERAL REIMBURSEMENT	56,518.71	64,040.46	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	56,518.71	64,040.46	70,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,205.50	22,690.64	16,328.00
5220 INDIRECT COSTS TRANSFER	34,054.05	32,435.68	38,497.00
TOTAL INTERFUND TRANSFERS	36,259.55	55,126.32	54,825.00

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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	27,000.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	457.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	796.00	3,035.47	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,796.00	3,492.47	2,000.00
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	65,055.55	58,618.79	56,825.00
TOTAL RECEIPTS	25,170,466.12	26,223,567.57	26,338,902.00
TOTAL REVENUES	29,258,503.35	30,161,882.27	30,693,766.89

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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	8,931,818.74	9,200,142.95	9,925,068.25
0200 EMPLOYEE BENEFITS	587,117.33	606,502.33	658,237.58
0280 ON-BEHALF	4,601,001.55	4,799,021.25	4,890,321.00
0300 PURCHASED PROF AND TECH SERV	6,389.89	8,051.36	24,479.00
0400 PURCHASED PROPERTY SERVICES	76,929.71	79,290.62	81,958.00
0500 OTHER PURCHASED SERVICES	56,560.08	54,296.30	63,718.00
0600 SUPPLIES	409,937.40	438,424.62	436,292.25
0700 PROPERTY	.00	42,437.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,683.43	38,423.59	63,506.06
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,699,438.13	15,266,590.62	16,143,580.14
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	826,129.59	976,965.54	1,151,685.00
0200 EMPLOYEE BENEFITS	75,757.97	101,056.68	111,815.00
0280 ON-BEHALF	413,263.75	449,337.88	454,392.00
0300 PURCHASED PROF AND TECH SERV	24,083.40	23,980.38	3,900.00
0400 PURCHASED PROPERTY SERVICES	375.00	375.00	500.00
0500 OTHER PURCHASED SERVICES	5,992.89	6,297.40	8,350.00
0600 SUPPLIES	15,875.68	20,272.74	23,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,361,478.28	1,578,285.62	1,754,142.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	999,325.00	856,458.68	860,753.00
0200 EMPLOYEE BENEFITS	95,214.11	69,091.21	65,896.00
0280 ON-BEHALF	458,674.80	426,865.72	463,998.00
0300 PURCHASED PROF AND TECH SERV	11,861.79	1,039.87	1,200.00
0500 OTHER PURCHASED SERVICES	2,081.79	1,918.96	2,400.00
0600 SUPPLIES	1,213.95	957.15	4,136.42
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,568,371.44	1,356,331.59	1,398,383.42
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	252,907.31	257,064.48	272,868.00
0200 EMPLOYEE BENEFITS	46,359.87	50,272.90	54,979.00
0280 ON-BEHALF	107,562.63	91,732.19	92,879.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	248,639.92	262,046.55	285,755.00
0400 PURCHASED PROPERTY SERVICES	6,678.16	5,669.16	8,200.00
0500 OTHER PURCHASED SERVICES	92,808.58	47,761.98	55,533.00
0600 SUPPLIES	21,285.67	22,393.18	26,000.00
0700 PROPERTY	0.00	0.00	0.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,681.04	57,933.49	63,500.00
0900 OTHER ITEMS	0.00	0.00	0.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	835,923.18	794,873.93	859,714.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,139,101.16	1,061,283.85	1,063,055.00
0200 EMPLOYEE BENEFITS	174,275.16	115,188.61	126,586.00
0280 ON-BEHALF	479,991.40	459,843.68	465,592.00
0600 SUPPLIES	0.00	0.00	0.00
0700 PROPERTY	0.00	0.00	0.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,793,367.72	1,636,316.14	1,655,233.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	407,487.01	401,484.62	430,279.00
0200 EMPLOYEE BENEFITS	96,606.43	105,354.20	120,502.00
0280 ON-BEHALF	92,507.84	95,894.89	97,134.00
0300 PURCHASED PROF AND TECH SERV	30,984.86	48,356.66	40,500.00
0400 PURCHASED PROPERTY SERVICES	20,973.87	9,228.48	26,000.00
0500 OTHER PURCHASED SERVICES	93,252.43	113,604.57	122,172.00
0600 SUPPLIES	43,000.72	46,124.60	61,772.84
0700 PROPERTY	0.00	9,693.00	0.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	437.55	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	785,163.16	830,178.57	898,859.84
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	636,495.90	632,670.00	701,913.00
0200 EMPLOYEE BENEFITS	195,405.12	192,658.78	236,242.00
0280 ON-BEHALF	113,717.69	115,355.74	115,892.00
0300 PURCHASED PROF AND TECH SERV	3,654.00	5,637.04	12,000.00
0400 PURCHASED PROPERTY SERVICES	148,381.15	116,771.47	201,100.00
0500 OTHER PURCHASED SERVICES	109,657.46	104,808.46	119,903.00
0600 SUPPLIES	600,007.06	576,281.09	692,400.00
0700 PROPERTY	71,712.19	19,500.00	18,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,451.98	4,919.16	6,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,886,482.55	1,768,601.74	2,103,950.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	985,057.44	1,012,156.07	1,085,964.00
0200 EMPLOYEE BENEFITS	275,979.34	295,572.14	361,462.00
0280 ON-BEHALF	197,608.59	205,520.56	207,471.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	5,830.00	6,892.58	8,850.00
0400 PURCHASED PROPERTY SERVICES	81,970.12	155,243.69	152,800.00
0500 OTHER PURCHASED SERVICES	71,270.24	63,576.42	81,217.00
0600 SUPPLIES	390,850.39	390,490.03	534,850.00
0700 PROPERTY	207,688.64	224,758.00	96,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,270.77	10,325.72	12,100.00
TOTAL 2700 STUDENT TRANSPORTATION	2,226,525.53	2,364,535.21	2,540,714.00
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	15,492.75	1,893.66	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,816.03	2,823.79	3,800.00
0600 SUPPLIES	1,993.78	1,266.96	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,302.56	5,984.41	5,800.00
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	933.82	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	933.82	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	236,974.68	210,408.10	178,490.00
TOTAL 5100 DEBT SERVICE	236,974.68	210,408.10	178,490.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	62,525.65	60,674.90	55,926.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	62,525.65	60,674.90	55,926.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,098,974.00
TOTAL 5300 CONTINGENCY	.00	.00	3,098,974.00
TOTAL EXPENDITURES	25,476,486.70	25,872,780.83	30,693,766.40
TOTAL FOR GENERAL FUND (1)	3,782,016.65	4,289,101.44	.49

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Spencer County Board of Education
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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	441.44	1,006.69	.00
TOTAL EARNINGS ON INVESTMENTS	441.44	1,006.69	.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	65,861.63	73,619.35	52,200.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,211.59	179.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,073.22	73,798.40	52,200.00
TOTAL REVENUE FROM LOCAL SOURCES	69,514.66	74,805.09	52,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,179,832.27	921,729.62	859,785.00
TOTAL RESTRICTED	1,179,832.27	921,729.62	859,785.00
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	1,179,832.27	921,729.62	859,785.00

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SPECIAL REVENUE (2)

LAST FY
ACTUALS

PRIOR FY 2
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 NCLB TRANSFER TO TITLE I

5241 FLEX FOCUS TRANSFER FROM ESS

5251 FLEX FOCUS TSFR FROM PD

5252 FLEX FOCUS TSFR INST RESOURCES

5253 FLEX FOCUS TSFR TO OPERATIONS

TOTAL INTERFUND TRANSFERS

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 RECEIPTS

TOTAL REVENUES

.00

.00

1,613,443.37

1,613,443.37

.00

.00

1,613,443.37

60,674.90

2,506.09

-2,506.09

17,576.00

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55,926.00

2,483,340.00

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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	1,175,137.93	1,165,667.25	1,095,317.00
0200 EMPLOYEE BENEFITS	316,707.58	304,978.97	314,674.00
0300 PURCHASED PROF AND TECH SERV	15,506.05	37,056.57	12,121.00
0400 PURCHASED PROPERTY SERVICES	618.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES	9,046.92	10,352.69	6,930.00
0600 SUPPLIES	343,254.80	285,448.23	215,784.00
0700 PROPERTY	99,353.38	.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,215.40	49,900.75	51,385.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,005,840.06	1,853,404.46	1,713,211.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	46,105.36	9,558.37	11,329.00
0200 EMPLOYEE BENEFITS	9,904.51	459.41	732.00
0300 PURCHASED PROF AND TECH SERV	29,362.51	86,578.85	44,957.00
0500 OTHER PURCHASED SERVICES	1,528.92	1,208.44	1,500.00
0600 SUPPLIES	3,144.77	9,763.67	7,066.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	90,046.07	107,568.74	65,584.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	254,254.76	256,300.76	326,125.00
0200 EMPLOYEE BENEFITS	47,704.50	74,078.14	91,688.00
0300 PURCHASED PROF AND TECH SERV	45,934.33	27,199.28	12,750.00
0400 PURCHASED PROPERTY SERVICES	2,040.00	2,040.00	2,290.00
0500 OTHER PURCHASED SERVICES	11,754.99	7,895.20	10,607.00
0600 SUPPLIES	12,447.76	5,873.39	9,208.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	375,036.34	373,386.77	452,668.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	285.84	80.53	.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	285.84	80.53	.00
2400 SCHOOL ADMIN SUPPORT			
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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	.00	.00	5,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	5,500.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	31,200.00	30,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	4,890.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	31,200.00	34,990.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	19,378.62	30,544.86	19,712.00
0200 EMPLOYEE BENEFITS	5,104.33	10,117.18	6,824.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,674.41	2,717.58	1,200.00
TOTAL 2700 STUDENT TRANSPORTATION	27,157.36	43,379.62	27,736.00
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	135,768.79	141,334.05	142,420.00
0200 EMPLOYEE BENEFITS	14,248.99	15,546.50	17,024.00
0300 PURCHASED PROF AND TECH SERV	755.00	160.00	300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	382.95	300.00
0600 SUPPLIES	19,435.70	36,369.84	20,064.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	987.50	100.00
TOTAL 3300 COMMUNITY SERVICES	170,208.48	194,780.84	180,208.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	50,487.60	.00	.00
0200 EMPLOYEE BENEFITS	10,023.72	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,293.34	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	65,804.66	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,593.35	3,156.74	3,443.00
TOTAL 5200 FUND TRANSFERS	2,593.35	3,156.74	3,443.00
TOTAL EXPENDITURES	2,736,972.16	2,606,957.70	2,483,340.00
TOTAL FOR SPECIAL REVENUE (2)	-41,523.17	63,695.28	.00

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DISTRICT ACTIVITY - ANNUAL (21)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

213,409.37

112,929.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS
1740 STUDENT FEES
1750 REVENUE FROM ENTERPRISE ACT
1790 OTHER STDT INCOME-PICTURE SALE

11,115.06
90,653.80
26,640.83
49,522.03

6,000.00
106,313.00
28,808.00
69,421.00

TOTAL STUDENT ACTIVITIES

177,931.72

210,542.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1990 MISCELLANEOUS REVENUE

93,750.52
.00

139,271.00
.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

93,750.52

139,271.00

TOTAL REVENUE FROM LOCAL SOURCES

271,682.24

349,813.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

271,682.24

349,813.00

TOTAL REVENUES

485,091.61

462,742.00

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DISTRICT ACTIVITY - ANNUAL (21)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES			
0200 EMPLOYEE BENEFITS	4,000.00		.00
0300 PURCHASED PROF AND TECH SERV	697.72		.00
0400 PURCHASED PROPERTY SERVICES	4,925.00		3,700.00
0500 OTHER PURCHASED SERVICES	1,085.00		2,000.00
0600 SUPPLIES	534.09		800.00
0700 PROPERTY	263,994.36	236,159.66	397,322.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	23,957.51	8,698.01	20,079.00
TOTAL 1000 INSTRUCTION	296,295.96	256,145.79	423,901.00

2100 STUDENT SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV			.00
0500 OTHER PURCHASED SERVICES			.00
0600 SUPPLIES	1,743.41	896.00	1,640.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,743.41	896.00	1,640.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV			.00
0600 SUPPLIES	20,130.58	1,147.30	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,130.58	1,147.30	30,391.00

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES			.00
0600 SUPPLIES	745.89	1,825.02	4,810.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	745.89	1,825.02	4,810.00

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS	759.89	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	759.89	.00	.00

5200 FUND TRANSFERS

0900 OTHER ITEMS			.00
	8,454.00	214.46	.00
TOTAL 5200 FUND TRANSFERS	8,454.00	214.46	.00
TOTAL EXPENDITURES	328,129.73	260,228.57	462,742.00
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	213,409.37	224,863.04	.00

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY 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)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

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

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270,798.00

274,935.00

270,798.00

274,935.00

270,798.00

274,935.00

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270,798.00

274,935.00

270,798.00

274,935.00

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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		263,802.00	270,798.00	274,935.00
TOTAL 5200 FUND TRANSFERS		263,802.00	270,798.00	274,935.00
TOTAL EXPENDITURES		263,802.00	270,798.00	274,935.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	533,906.38	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,934,609.00	2,124,495.00	2,232,819.00
TOTAL AD VALOREM TAXES	1,934,609.00	2,124,495.00	2,232,819.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	71,919.94	113,371.12	105,000.00
TOTAL EARNINGS ON INVESTMENTS	71,919.94	113,371.12	105,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.01	6,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.01	6,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,006,528.95	2,243,866.12	2,337,819.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	775,830.00	842,124.00	804,412.00
TOTAL RESTRICTED	775,830.00	842,124.00	804,412.00
TOTAL REVENUE FROM STATE SOURCES	775,830.00	842,124.00	804,412.00
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

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BUILDING FUND (5 CENT LEVY) (3)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,782,358.95	3,085,990.12	3,142,231.00
TOTAL REVENUES	2,782,358.95	3,619,896.50	3,142,231.00

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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	614,051.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	614,051.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,248,452.57	2,753,129.86	2,528,180.00
	TOTAL 5200 FUND TRANSFERS	2,248,452.57	2,753,129.86	2,528,180.00
	TOTAL EXPENDITURES	2,248,452.57	2,753,129.86	3,142,231.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	533,906.38	866,766.64	.00

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CONSTRUCTION FUND (360)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

105,938.31

.00

105,938.31

.00

.00

.00

.00

.00

105,938.31

.00

7,015,000.00

.00

7,015,000.00

.00

383,744.46

.00

383,744.46

.00

7,398,744.46

.00

7,504,682.77

.00

7,504,682.77

.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	2,400.00	13,940.00	.00
0700 PROPERTY	84,466.98	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	86,866.98	13,940.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	32,119.02	1,770.00	.00
0400 PURCHASED PROPERTY SERVICES	1,337,068.26	.00	.00
0600 SUPPLIES	264,464.00	.00	.00
0700 PROPERTY	128,133.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,761,785.16	1,770.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	73,507.60	23,517.96	.00
0400 PURCHASED PROPERTY SERVICES	342,000.00	59,084.72	.00
TOTAL 4600 SITE IMPROVEMENT	415,507.60	82,602.68	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	156,812.40	188,734.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,503,167.80	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	15,675.00	.00
0700 PROPERTY	.00	69,551.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	156,812.40	2,777,128.40	.00
4900 OTHER - FACILITIES			
0600 SUPPLIES	105.00	8,563.46	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	105.00	8,563.46	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	113,962.00	.00
TOTAL 5100 DEBT SERVICE	.00	113,962.00	.00
5200 FUND TRANSFERS			

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CONSTRUCTION FUND (360)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

0900 OTHER ITEMS

.00

TOTAL 5200 FUND TRANSFERS

.00

.00

TOTAL EXPENDITURES

2,997,966.54

.00

TOTAL FOR CONSTRUCTION FUND (360)

-2,613,420.76

.00

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DEBT SERVICE FUND (400)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

.00

.00

TOTAL RESTRICTED

.00

.00

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE FOR/ON BEHALF PAYMENTS

450,571.55

321,940.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

450,571.55

321,940.00

TOTAL REVENUE FROM STATE SOURCES

450,571.55

321,940.00

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

.00

.00

5120 BOND PREMIUM OR DISCOUNT

.00

.00

TOTAL BOND PROCEEDS

.00

.00

INTERFUND TRANSFERS

5210 FUND TRANSFER

2,512,254.57

2,803,115.00

TOTAL INTERFUND TRANSFERS

2,512,254.57

2,803,115.00

TOTAL OTHER RECEIPTS

2,512,254.57

2,803,115.00

TOTAL RECEIPTS

2,962,826.12

3,125,055.00

TOTAL REVENUES

2,962,826.12

3,125,055.00

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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	2,962,826.12	3,102,906.59	3,125,055.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,962,826.12	3,102,906.59	3,125,055.00
	TOTAL EXPENDITURES	2,962,826.12	3,102,906.59	3,125,055.00
	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	261,991.38	229,844.35	264,952.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,583.81	6,489.71	6,000.00
TOTAL EARNINGS ON INVESTMENTS	3,583.81	6,489.71	6,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	317,053.58	298,220.13	303,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	43,492.80	72,451.40	72,000.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	61,822.00	61,898.95	64,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	4,031.29	3,709.50	4,100.00
1623 NON-REIMBURSABLE MILK PROGRAM	4,188.00	3,909.00	4,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG	56,659.25	54,578.45	56,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	16,977.23	21,639.91	20,000.00
1637 VENDING REBATE	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE	504,224.15	516,407.34	523,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	816.49	.00	.00
1990 MISCELLANEOUS REVENUE	1,432.90	1,683.15	1,700.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-100.00	-230.00	3,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,149.39	1,453.15	5,400.00
TOTAL REVENUE FROM LOCAL SOURCES	509,957.35	524,350.20	535,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,743.02	11,651.13	11,500.00
TOTAL RESTRICTED	11,743.02	11,651.13	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

80,394.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

78,767.77

80,394.00

TOTAL REVENUE FROM STATE SOURCES

90,418.90

91,894.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

804,896.11

817,000.00

TOTAL RESTRICTED THROUGH THE STATE

804,896.11

817,000.00

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD

80,006.56

85,036.00

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT

80,006.56

85,036.00

TOTAL REVENUE FROM FEDERAL SOURCES

884,902.67

902,036.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC

.00

.00

5342 LOSS COMP - EQUIPMENT ETC

.00

.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

1,499,671.77

1,529,030.00

TOTAL REVENUES

1,729,516.12

1,793,982.00

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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	411,724.13	419,842.02	439,543.00
0200	EMPLOYEE BENEFITS	229,433.33	128,038.04	149,750.00
0280	ON-BEHALF	71,684.08	78,767.77	80,394.00
0300	PURCHASED PROF AND TECH SERV	1,293.20	2,487.92	3,050.00
0400	PURCHASED PROPERTY SERVICES	6,850.92	6,600.07	7,300.00
0500	OTHER PURCHASED SERVICES	5,063.48	9,100.66	10,035.00
0600	SUPPLIES	821,562.82	760,457.95	780,308.00
0700	PROPERTY	259,433.00		42,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,609.30	2,567.00	2,825.00
0840	CONTINGENCY	.00	.00	243,723.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,808,654.26	1,407,861.43	1,758,928.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	31,460.70	29,278.94	35,054.00
	TOTAL 5200 FUND TRANSFERS	31,460.70	29,278.94	35,054.00
	TOTAL EXPENDITURES	1,840,114.96	1,437,140.37	1,793,982.00
	TOTAL FOR FOOD SERVICE FUND (51)	117,499.35	292,375.75	.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	20,000.00	19,630.06	20,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	191.28	1,124.63	1,000.00
TOTAL EARNINGS ON INVESTMENTS	191.28	1,124.63	1,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	329,654.78	347,182.50	364,720.00
TOTAL COMMUNITY SERVICE ACTIVITIES	329,654.78	347,182.50	364,720.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,512.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-250.00	-115.00	.00
1997 OTHER REIMBURSEMENTS	9,828.00	14,172.00	14,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,578.00	15,569.00	14,500.00
TOTAL REVENUE FROM LOCAL SOURCES	339,424.06	363,876.13	380,220.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,380.00	300.00	300.00
TOTAL RESTRICTED	5,380.00	300.00	300.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	42,224.25	46,829.33	46,894.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,224.25	46,829.33	46,894.00
TOTAL REVENUE FROM STATE SOURCES	47,604.25	47,129.33	47,194.00
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	11,318.39	11,729.58	12,000.00
	TOTAL RESTRICTED THROUGH THE STATE	11,318.39	11,729.58	12,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,318.39	11,729.58	12,000.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	398,346.70	422,735.04	439,414.00
	TOTAL REVENUES	418,346.70	442,365.10	459,414.00

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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	248,394.03	247,439.90	256,963.00
0200 EMPLOYEE BENEFITS	204,279.95	76,557.67	88,199.00
0280 ON-BEHALF	42,224.25	46,829.33	46,894.00
0300 PURCHASED PROF AND TECH SERV	300.00	709.00	900.00
0500 OTHER PURCHASED SERVICES	838.50	531.91	1,450.00
0600 SUPPLIES	24,314.15	26,065.18	26,580.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,834.26	1,541.47	2,100.00
0840 CONTINGENCY	.00	.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	522,185.14	399,674.46	443,086.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,205.50	22,690.64	16,328.00
TOTAL 5200 FUND TRANSFERS	2,205.50	22,690.64	16,328.00
TOTAL EXPENDITURES	524,390.64	422,365.10	459,414.00
TOTAL FOR DAY CARE (52)	-106,043.94	20,000.00	.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	GAIN/LOSS ON SALE OF ASSETS	.00	-5,790.78	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,790.78	.00
	TOTAL OTHER RECEIPTS	.00	-5,790.78	.00
	TOTAL RECEIPTS	.00	-5,790.78	.00
	TOTAL REVENUES	.00	-5,790.78	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		275,789.34	297,367.99	.00
TOTAL 1000 INSTRUCTION		275,789.34	297,367.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		657.36	1,815.66	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		657.36	1,815.66	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		245.88	245.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		245.88	245.88	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		1,926.90	1,926.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,926.90	1,926.90	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		7,839.84	8,064.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,839.84	8,064.87	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		3,227.31	8,198.34	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,227.31	8,198.34	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		931,326.17	972,542.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		931,326.17	972,542.65	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		254,049.68	239,794.86	.00
TOTAL 2700 STUDENT TRANSPORTATION		254,049.68	239,794.86	.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		1,475,062.48	1,529,957.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,475,062.48	-1,535,747.93	.00

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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

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	52,209.97	52,371.56	.00
	TOTAL 3100 FOOD SERVICE OPERATION	52,209.97	52,371.56	.00
	TOTAL EXPENDITURES	52,209.97	52,371.56	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-52,209.97	-52,371.56	.00

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

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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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Spencer County Board of Education
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SUMMARY PAGE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	29,258,503.35	30,161,882.27	30,693,766.89
TOTAL OF EXPENDITURES FUND 1	25,476,486.70	25,872,780.83	30,693,766.40
TOTAL FOR FUND 1	3,782,016.65	4,289,101.44	.49
TOTAL OF REVENUES FUND 2	2,695,448.99	2,670,652.98	2,483,340.00
TOTAL OF EXPENDITURES FUND 2	2,736,972.16	2,606,957.70	2,483,340.00
TOTAL FOR FUND 2	-41,523.17	63,695.28	.00
TOTAL OF REVENUES FUND 21	541,539.10	485,091.61	462,742.00
TOTAL OF EXPENDITURES FUND 21	328,129.73	260,228.57	462,742.00
TOTAL FOR FUND 21	213,409.37	224,863.04	.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	263,802.00	270,798.00	274,935.00
TOTAL OF EXPENDITURES FUND 310	263,802.00	270,798.00	274,935.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,782,358.95	3,619,896.50	3,142,231.00
TOTAL OF EXPENDITURES FUND 320	2,248,452.57	2,753,129.86	3,142,231.00
TOTAL FOR FUND 320	533,906.38	866,766.64	.00
TOTAL OF REVENUES FUND 360	67,089.38	7,504,682.77	.00
TOTAL OF EXPENDITURES FUND 360	2,680,510.14	2,997,966.54	.00
TOTAL FOR FUND 360	-2,613,420.76	4,506,716.23	.00
TOTAL OF REVENUES FUND 400	2,962,826.12	3,102,906.59	3,125,055.00
TOTAL OF EXPENDITURES FUND 400	2,962,826.12	3,102,906.59	3,125,055.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,957,614.31	1,729,516.12	1,793,982.00
TOTAL OF EXPENDITURES FUND 51	1,840,114.96	1,437,140.37	1,793,982.00
TOTAL FOR FUND 51	117,499.35	292,375.75	.00
TOTAL OF REVENUES FUND 52	418,346.70	442,365.10	459,414.00
TOTAL OF EXPENDITURES FUND 52	524,390.64	422,365.10	459,414.00
TOTAL FOR FUND 52	-106,043.94	20,000.00	.00
TOTAL OF REVENUES FUND 8	.00	-5,790.78	.00
TOTAL OF EXPENDITURES FUND 8	1,475,062.48	1,529,957.15	.00
TOTAL FOR FUND 8	-1,475,062.48	-1,535,747.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,209.97	52,371.56	.00
TOTAL FOR FUND 81	-52,209.97	-52,371.56	.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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BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES
GRAND TOTAL OF EXPENDITURES
GRAND TOTAL

37,917,613.40
33,418,348.76
4,499,264.64

39,380,202.58
33,623,400.43
5,756,802.15

39,310,410.89
39,310,410.40
.49

Fiscal Year for reports	2020
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Negative budget amounts exist in Fund 2 for -18,215.00 for function 000 and object code 5261.

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