

SUMMARY OF ADJUSTMENTS (TENTATIVE TO WORKING BUDGET)
Meeting 09/28/2020

Salaries and Wages:

Adjustments for changes in staffing and position
vacancies resulted in a net decrease

\$ (61,786.00)

Benefits:

Benefits were adjusted for an anticipated increase in
unemployment premiums, to add known sick leave to
be paid out during the fiscal year and staffing changes,
resulting in an increase

\$ 7,260.00

Professional Services:

Adjustments were made to the tax collection fees -
including recording of clerk fees deducted from motor
vehicle tax revenue payments, auditing fees and legal
fees, professional development fees, resulting in an
increase

\$ 53,874.00

Contract Services:

Adjustments to utilities, repairs of equipment and
buildings, resulted in a decrease

\$ (46,815.00)

Other Services:

adjustments to insurance, telephone and travel resulted
in an increase

\$ 4,731.00

Supplies and Materials:

adjustments for cleaning and hygiene supplies, reduction
in diesel fuel, and furniture needed for new central office
resulted in a decrease

\$ 65,102.00

Machinery/Equipment/Renovation:

Cost of central office renovation - we also received
approval to use capital outlay funds to purchase up to
three buses this year, resulting in and increase

\$ 115,641.00

Revenue:

Increases to beginning balances, taxes, SEEK and
school nurse reimbursement, reduction in facility
rentals, tuition, national board reimbursement, and
interfund transfers resulted in an increase

\$ 496,619.00

Contingency:

Net increase of

\$ 439,107.00

The increase in the contingency will serve as a buffer to absorb some of the unknown cost that may occur; i.e.

currently operating well below enrollment capacity in the Bear Care program

currently serving a small percentage of our children through the food service program, this will increase with the in-person learning, but the numbers are still a moving target

The number of subs that might be needed or supplies that may be required to address COVID issues, transportation funding will be affected by the reduced number of students and days being transported, how much of an impact we will absorb for the unemployment benefits paid out to subs during the COVID shutdown - and we have been told the State has advised all depts to adjust their budgets for an 8% reduction in funding which some of that will be passed down to the districts.

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021



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GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX
1112 GENERAL PERS PROPERTY TAX
1113 PSC REAL PROPERTY TAX
1114 PSC PERS PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1117 MOTOR VEHICLE TAX
1119 FRANCHISE TAX

TOTAL AD VALOREM TAXES

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

TOTAL OTHER TAXES

TUITION

1310 TUITION FROM INDIVIDUALS
1320 TUIT FRM OTH GOVT SRCS W/IN ST
1330 TUIT FRM OTH GOVT SRCS OUT ST
1340 OTHER TUITION

TOTAL TUITION

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS
1420 TRN FEE FM OTH GVT SRC W/IN ST

4,354,863.89

3,938,314.70

5,762,480.37
.00
.00
.00
56,202.51
916,761.28
158,329.76

5,403,784.49
.00
.00
.00
43,875.07
982,033.36
166,531.96

6,893,773.92

6,596,224.88

679,993.65

712,699.73

679,993.65

712,699.73

784.11

.00

784.11

.00

17,170.98

10,688.89

17,170.98

10,688.89

38,217.25
.00
.00
.00

42,250.00
.00
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38,217.25

42,250.00

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17,000.00

17,000.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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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	3,975.00	2,697.50	2,700.00
TOTAL TRANSPORTATION	3,975.00	2,697.50	2,700.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	174,494.18	92,420.67	16,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	174,494.18	92,420.67	16,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	40,000.00	80,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	40,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	33,826.95	23,682.48	7,500.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	122.39	.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	40,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	105,863.48	94,557.80	5,000.00
1990 MISCELLANEOUS REVENUE	93,393.15	22,267.72	15,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	81,065.34	69,448.20	60,000.00
1998 CRIME CHECK/FINGERPRINTING	5,106.75	2,671.50	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	319,255.67	252,750.09	92,500.00
TOTAL REVENUE FROM LOCAL SOURCES	7,859,588.35	8,017,808.17	8,228,617.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	11,451,132.00	11,187,563.00	10,973,292.00
TOTAL STATE PROGRAM	11,451,132.00	11,187,563.00	10,973,292.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	2,500.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,546.00	8,180.00	7,500.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	229.78	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,275.78	8,180.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	25,682.00	25,371.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,682.00	25,371.00	25,000.00
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	21,463.52	21,656.46	21,750.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,463.52	21,656.46	21,750.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,732,766.67	6,963,535.96	6,966,060.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,732,766.67	6,963,535.96	6,966,060.00
TOTAL REVENUE FROM STATE SOURCES	18,241,319.97	18,206,306.42	17,993,602.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	64,040.46	72,419.96	80,000.00
TOTAL FEDERAL REIMBURSEMENT	64,040.46	72,419.96	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	64,040.46	72,419.96	80,000.00
OTHER RECEIPTS			

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	22,690.64	.00	310,000.00
5220 INDIRECT COSTS TRANSFER	32,435.68	26,742.98	3,512.00
TOTAL INTERFUND TRANSFERS	55,126.32	26,742.98	313,512.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	457.00	18,214.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	3,035.47	.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,492.47	18,214.00	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	58,618.79	44,956.98	315,512.00
TOTAL RECEIPTS	26,223,567.57	26,341,491.53	26,617,731.00
TOTAL REVENUES	30,161,882.27	30,696,355.42	30,947,831.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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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

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

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

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

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

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

9,776,375.34
648,230.45
5,018,706.49
9,360.00
77,831.43
56,205.72
360,235.85
20,141.21
15,967,086.49

.00
.00

10,017,050.00
713,720.00
5,018,707.00
20,329.00
89,610.00
59,260.00
475,777.00
62,963.00
16,457,416.00

1,151,428.10
106,180.83
527,174.73
2,089.83
500.00
4,794.42
27,386.92
800.00
1,937,029.00

.00
.00

1,235,016.00
116,889.00
527,174.00
4,200.00
500.00
8,950.00
43,500.00
800.00

854,392.62
67,290.81
425,580.80
519.19
1,803.20
1,282.18
1,350,868.80

.00
.00

847,218.00
75,649.00
425,580.00
1,200.00
2,400.00
3,550.00
1,355,597.00

263,429.17
52,175.01

.00

272,550.00
55,151.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	91,732.19	79,825.38	79,825.00
0300 PURCHASED PROF AND TECH SERV	262,046.55	314,013.43	342,028.00
0400 PURCHASED PROPERTY SERVICES	5,669.16	5,669.16	7,200.00
0500 OTHER PURCHASED SERVICES	47,761.98	48,036.93	54,036.00
0600 SUPPLIES	22,393.18	15,031.04	25,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,933.49	58,700.98	25,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	794,873.93	836,881.10	860,790.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,061,283.85	1,056,823.62	1,112,172.00
0200 EMPLOYEE BENEFITS	115,188.61	124,432.59	134,116.00
0280 ON-BEHALF	459,843.68	444,664.24	444,665.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,636,316.14	1,625,920.45	1,690,953.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	401,484.62	423,347.50	450,418.00
0200 EMPLOYEE BENEFITS	105,354.20	123,129.20	145,664.00
0280 ON-BEHALF	95,894.89	82,080.31	82,081.00
0300 PURCHASED PROF AND TECH SERV	48,356.66	30,357.44	49,000.00
0400 PURCHASED PROPERTY SERVICES	9,228.48	8,500.00	14,500.00
0500 OTHER PURCHASED SERVICES	113,604.57	115,267.80	123,829.00
0600 SUPPLIES	46,124.60	31,650.23	54,200.00
0700 PROPERTY	9,693.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	437.55	725.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	830,178.57	815,057.48	920,192.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	632,670.00	653,592.06	713,830.00
0200 EMPLOYEE BENEFITS	192,658.78	218,262.85	245,671.00
0280 ON-BEHALF	115,355.74	121,388.06	121,388.00
0300 PURCHASED PROF AND TECH SERV	5,637.04	3,299.45	8,200.00
0400 PURCHASED PROPERTY SERVICES	116,771.47	119,969.41	192,900.00
0500 OTHER PURCHASED SERVICES	104,808.46	109,652.80	125,025.00
0600 SUPPLIES	576,281.09	551,814.55	706,200.00
0700 PROPERTY	19,500.00	12,753.10	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,919.16	7,181.93	13,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,768,601.74	1,797,914.21	2,196,714.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,012,156.07	915,241.59	1,035,100.00
0200 EMPLOYEE BENEFITS	295,572.14	295,889.79	346,112.00

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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
0280 ON-BEHALF	205,520.56	176,639.76	176,640.00
0300 PURCHASED PROF AND TECH SERV	6,892.58	4,480.00	12,450.00
0400 PURCHASED PROPERTY SERVICES	155,243.69	110,855.46	122,325.00
0500 OTHER PURCHASED SERVICES	63,576.42	70,553.92	82,360.00
0600 SUPPLIES	390,490.03	316,414.60	442,519.52
0700 PROPERTY	224,758.00	95,955.00	310,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,325.72	12,069.68	10,900.00
TOTAL 2700 STUDENT TRANSPORTATION	2,364,535.21	1,998,099.80	2,538,406.52
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	1,893.66	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,823.79	1,801.49	3,800.00
0600 SUPPLIES	1,266.96	1,527.94	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,984.41	3,329.43	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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	210,408.10	178,489.80	174,871.00
TOTAL 5100 DEBT SERVICE	210,408.10	178,489.80	174,871.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	60,674.90	56,570.00	61,675.00

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WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)

		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS		60,674.90	56,570.00	61,675.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	.00	2,748,387.48
TOTAL 5300 CONTINGENCY		.00	.00	2,748,387.48
TOTAL EXPENDITURES		25,872,780.83	26,449,772.39	30,947,831.00
TOTAL FOR GENERAL FUND (1)		4,289,101.44	4,246,583.03	.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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SPECIAL REVENUE (2)

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

STUDENT ACTIVITIES

1740 STUDENT FEES

TOTAL STUDENT ACTIVITIES

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1980 REFUND OF PRIOR YR EXPENDITURE

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

UNDEFINED REV TYPE

3700 STATE GRANTS THRU INTERMEDIATE

TOTAL UNDEFINED REV TYPE

REVENUE FOR ON BEHALF PAYMENTS

.00

.00

1,154.55

100.00

1,154.55

100.00

.00

.00

.00

.00

.00

.00

.00

.00

85,278.51

42,000.00

.00

.00

74.31

.00

85,352.82

42,000.00

86,507.37

42,100.00

908,628.73

891,449.00

908,628.73

891,449.00

13,545.21

4,370.00

13,545.21

4,370.00

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SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

3900 REVENUE FOR/ON BEHALF PAYMENTS .00 .00 .00

TOTAL REVENUE FOR ON BEHALF PAYMENTS .00 .00 .00

TOTAL REVENUE FROM STATE SOURCES 921,729.62 922,173.94 895,819.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL .00 .00 .00

TOTAL RESTRICTED DIRECT .00 .00 .00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 1,613,443.37 1,509,546.87 1,876,401.00

TOTAL RESTRICTED THROUGH THE STATE 1,613,443.37 1,509,546.87 1,876,401.00

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC .00 .00 .00

TOTAL THROUGH INTERMEDIATE AGENCIES .00 .00 .00

TOTAL REVENUE FROM FEDERAL SOURCES 1,613,443.37 1,509,546.87 1,876,401.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER 60,674.90 56,570.00 61,675.00

5231 NCLB TRANSFER FROM TITLE II 2,506.09 .00 .00

5241 NCLB TRANSFER TO TITLE I -2,506.09 .00 .00

5251 FLEX FOCUS TRANSFER FROM ESS 17,576.00 12,739.00 7,076.00

5252 FLEX FOCUS TSFR FROM PD .00 .00 .00

5253 FLEX FOCUS TSFR INST RESOURCES .00 .00 .00

5261 FLEX FOCUS TSFR TO OPERATIONS -17,576.00 -12,739.00 -7,076.00

TOTAL INTERFUND TRANSFERS 60,674.90 56,570.00 61,675.00

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 60,674.90 56,570.00 61,675.00

TOTAL RECEIPTS 2,670,652.98 2,574,798.18 2,875,995.00



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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL REVENUES

2,670,652.98

2,574,798.18

2,875,995.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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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

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

1,115,264.38
295,985.91
5,935.00
54.90
4,258.13
225,189.38
21,909.00
28,961.28
1,165,667.25
304,978.97
37,056.57
10,352.69
285,448.23
49,900.75
1,853,404.46

1,697,557.98

15,238.80
1,457.94
44,805.83
1,258.51
12,728.95
.00
.00

75,490.03

341,866.13
87,909.59
8,825.58
2,040.00
5,888.82
7,927.91
.00
.00

454,458.03

74.31
.00
.00

1,200,785.00
349,107.00
40,300.00
2,000.00
38,539.00
343,741.00
63,600.00
2,038,072.00

53,071.00
4,201.00
56,697.00
1,500.00
21,029.00
.00
.00

136,498.00

328,452.00
88,906.00
12,925.00
2,650.00
6,949.00
9,523.00
.00
.00

449,405.00

.00
.00
.00

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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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SPECIAL REVENUE (2)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

2400	TOTAL 2300 DISTRICT ADMIN SUPPORT	80.53	74.31	.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	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	31,200.00	22,575.00	31,650.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	8,091.27	1,300.00
0700	PROPERTY	.00	12,070.71	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,200.00	42,736.98	32,950.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS			
0300	PURCHASED PROF AND TECH SERV	30,544.86	46,378.64	26,500.00
0400	PURCHASED PROPERTY SERVICES	10,117.18	11,685.14	8,669.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,717.58	1,595.88	3,600.00
	TOTAL 2700 STUDENT TRANSPORTATION	43,379.62	59,659.66	38,769.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00

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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

3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	28,369.54	.00
0200 EMPLOYEE BENEFITS	.00	18,536.05	.00
0600 SUPPLIES	.00	1,296.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	48,201.59	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	141,334.05	142,739.76	133,550.00
0200 EMPLOYEE BENEFITS	15,546.50	16,258.54	13,597.00
0300 PURCHASED PROF AND TECH SERV	160.00	295.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	382.95	79.53	1,500.00
0600 SUPPLIES	36,369.84	29,140.70	13,227.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	987.50	60.00	100.00
TOTAL 3300 COMMUNITY SERVICES	194,780.84	188,573.53	165,474.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,156.74	3,441.67	3,512.00
TOTAL 5200 FUND TRANSFERS	3,156.74	3,441.67	3,512.00
TOTAL EXPENDITURES	2,606,957.70	2,570,193.78	2,875,995.00
TOTAL FOR SPECIAL REVENUE (2)	63,695.28	4,604.40	.00

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Spencer County Board of Education
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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

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-CHORUS CONCERTS

1740 STUDENT FEES

1750 REVENUE FROM ENTERPRISE ACT

1790 VOLLEYBALL SPONSORSHIPS

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

224,863.04

.00

213,409.37

.00

.00

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.00

.00

.00

271,682.24

.00

485,091.61

.00

252,882.87

.00

252,882.87

.00

252,882.87

.00

252,882.87

.00

477,745.91

.00

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Spencer County Board of Education
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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
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

6,725.00
933.01
3,581.00
458.30
382.09
211,080.73
3,964.18
227,124.31

4,000.00
697.72
4,925.00
1,085.00
580.40
236,159.66
8,698.01
256,145.79

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

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

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

.00
.00
490.00
490.00

.00
.00
896.00
896.00

.00
.00
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV
0600 SUPPLIES

.00
2,538.32
2,538.32

.00
1,147.30
1,147.30

.00
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY

.00
10,236.00
.00
10,236.00

.00
1,825.02
.00
1,825.02

.00
.00
.00
.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00

.00
.00

.00
.00

TOTAL 2700 STUDENT TRANSPORTATION

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00
.00

214.46
214.46

.00
.00

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

240,388.63
237,357.28

260,228.57
224,863.04

.00
.00

TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)

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
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0600 SUPPLIES

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2600 PLANT OPERATIONS & MAINTENANCE

0600 SUPPLIES
0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0600 SUPPLIES

TOTAL 2700 STUDENT TRANSPORTATION

TOTAL EXPENDITURES

TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)

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
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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

SCH ACTIVITY (SPEC REV ANN) (2)

PRIOR FY 2
ACTUALS

LAST FY
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

STUDENT ACTIVITIES

1710 ADMISSIONS

1730 CLUB & OTHER DUES

1740 STUDENT FEES

1750 REVENUE FROM ENTERPRISE ACT

1760 BOARD CONTRIBUTIONS (ACTIVITY)

1790 OTHER DISTRICT/STDT ACTIVITY

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1994 CKS RET FOR INSUFFICIENT FUNDS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

252,650.80

.00

4,463.99

.00

4,463.99

.00

90,543.83

.00

8,202.00

.00

282,014.05

.00

63,434.90

.00

12,379.12

.00

372,558.07

.00

829,131.97

.00

115,014.29

.00

-281.00

.00

114,733.29

.00

948,329.25

.00

948,329.25

.00

1,200,980.05

.00

**BUDGET
APPROP**

EXPENDITURES			
1000	INSTRUCTION		
0300	PURCHASED PROF AND TECH SERV	.00	36,942.12
0400	PURCHASED PROPERTY SERVICES	.00	7,618.00
0500	OTHER PURCHASED SERVICES	.00	6,674.21
0600	SUPPLIES	.00	369,423.60
0700	PROPERTY	.00	12,690.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	159,140.98
0840	CONTINGENCY	.00	.00
	TOTAL 1000 INSTRUCTION	.00	592,488.91
2200	INSTRUCTIONAL STAFF SUPP SERV		
0600	SUPPLIES	.00	19,626.89
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,626.89
2700	STUDENT TRANSPORTATION		
0800	DEBT SERVICE AND MISCELLANEOUS	.00	34,843.97
	TOTAL 2700 STUDENT TRANSPORTATION	.00	34,843.97
3900	OTHER NON-INSTRUCTION		
0300	PURCHASED PROF AND TECH SERV	.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	2,640.00
0500	OTHER PURCHASED SERVICES	.00	8.75
0600	SUPPLIES	.00	12,050.44
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,509.74
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	28,208.93
5200	FUND TRANSFERS		
0900	OTHER ITEMS	.00	252,882.87
	TOTAL 5200 FUND TRANSFERS	.00	252,882.87
	TOTAL EXPENDITURES	.00	928,051.57
	TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	272,928.48

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Spencer County Board of Education
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CAPITAL OUTLAY FUND (310)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

139,535.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

33.81

350.00

TOTAL EARNINGS ON INVESTMENTS

33.81

350.00

TOTAL REVENUE FROM LOCAL SOURCES

33.81

350.00

REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 STATE MISCELLANEOUS REIMB.

.00

.00

TOTAL EXPENDITURE REIMBURSEMENTS

.00

.00

RESTRICTED

3200 RESTRICTED STATE REVENUE

270,798.00

273,631.00

273,391.00

TOTAL RESTRICTED

270,798.00

273,631.00

273,391.00

TOTAL REVENUE FROM STATE SOURCES

270,798.00

273,631.00

273,391.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

.00

TOTAL RECEIPTS

270,798.00

273,664.81

273,741.00

TOTAL REVENUES

270,798.00

273,664.81

413,276.00

**PRIOR FY 2
ACTUALS**

EXPENDITURES			
2600	PLANT OPERATIONS & MAINTENANCE		
0400	PURCHASED PROPERTY SERVICES	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00
5100	DEBT SERVICE		
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00
5200	FUND TRANSFERS		
0900	OTHER ITEMS	270,798.00	134,130.00
	TOTAL 5200 FUND TRANSFERS	270,798.00	134,130.00
	TOTAL EXPENDITURES	270,798.00	134,130.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	139,534.81

BUILDING FUND (5 CENT LEVY) (3)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX

TOTAL AD VALOREM TAXES

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

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

533,906.38

.00

253,342.00

2,124,495.00

2,232,819.00

2,400,060.00

2,124,495.00

2,232,819.00

2,400,060.00

113,371.12

81,701.10

10,000.00

113,371.12

81,701.10

10,000.00

.00

.00

.00

.00

.00

.00

2,243,866.12

2,314,520.10

2,410,060.00

842,124.00

793,536.00

1,017,252.00

842,124.00

793,536.00

1,017,252.00

842,124.00

793,536.00

1,017,252.00

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WORKING BUDGET REPORT FOR FY 2021

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BUILDING FUND (5 CENT LEVY) (3

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL OTHER RECEIPTS

	.00	.00	.00
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TOTAL RECEIPTS

	3,085,990.12	3,108,056.10	3,427,312.00
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TOTAL REVENUES

	3,619,896.50	3,108,056.10	3,680,654.00
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Spencer County Board of Education
WORKING BUDGET REPORT FOR FY 2021

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BUILDING FUND (5 CENT LEVY) (3)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

4700 BUILDING IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES
0840 CONTINGENCY

931,158.00
931,158.00

TOTAL 4700 BUILDING IMPROVEMENTS.

931,158.00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

.00

TOTAL 5100 DEBT SERVICE

.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

2,749,496.00

TOTAL 5200 FUND TRANSFERS

2,749,496.00

TOTAL EXPENDITURES

3,680,654.00

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

-2,746,658.15

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Spencer County Board of Education
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CONSTRUCTION FUND (360)

PRIOR FY 2
ACTUALS

LAST FY
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

1997 OTHER REIMBURSEMENTS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

67,409.22

.00

.00

67,409.22

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67,409.22

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.00

3,185,730.63

.00

.00

3,185,730.63

.00

.00

3,185,730.63

.00

.00

3,253,139.85

.00

.00

3,253,139.85

.00

CONSTRUCTION FUND (360)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV
0700 PROPERTY

13,940.00
.00

.00
.00

TOTAL 4100 LAND/SITE ACQUISITIONS

13,940.00

.00

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

1,770.00
.00
.00
.00
.00
.00
.00

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

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

1,770.00

.00

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

23,517.96
59,084.72

.00
.00

TOTAL 4600 SITE IMPROVEMENT

82,602.68

.00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

132,174.60
2,503,167.80
.00
15,675.00
69,551.00
.00
.00

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

TOTAL 4700 BUILDING IMPROVEMENTS

2,720,568.40

.00

4900 OTHER - FACILITIES

0600 SUPPLIES
0840 CONTINGENCY

8,563.46
.00

.00
.00

TOTAL 4900 OTHER - FACILITIES

8,563.46

.00

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

.00
56,560.00
113,962.00

.00
.00
.00

CONSTRUCTION FUND (360)

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

TOTAL 5100 DEBT SERVICE	170,522.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,997,966.54	5,809,875.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	4,506,716.23	-2,556,735.15	.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

462,508.73 321,940.19 321,941.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

462,508.73 321,940.19 321,941.00

TOTAL REVENUE FROM STATE SOURCES

462,508.73 321,940.19 321,941.00

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

2,640,397.86 2,803,113.62 2,852,772.00

TOTAL INTERFUND TRANSFERS

2,640,397.86 2,803,113.62 2,852,772.00

TOTAL OTHER RECEIPTS

2,640,397.86 2,803,113.62 2,852,772.00

TOTAL RECEIPTS

3,102,906.59 3,125,053.81 3,174,713.00

TOTAL REVENUES

3,102,906.59 3,125,053.81 3,174,713.00

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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
0900 OTHER ITEMS

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

3,102,906.59	3,125,053.81	3,174,713.00
.00	.00	.00
3,102,906.59	3,125,053.81	3,174,713.00
3,102,906.59	3,125,053.81	3,174,713.00
.00	.00	.00

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FOOD SERVICE FUND (51)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

229,844.35

264,951.95

197,516.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

6,489.71

4,726.38

500.00

TOTAL EARNINGS ON INVESTMENTS

6,489.71

4,726.38

500.00

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1613 REIMBURSABLE SPECIAL MILK PROG
1620 NON-REIMBURSABLE PROGRAMS
1621 NON-REIMBURSABLE LUNCH PROG
1622 NON-REIMBURSABLE BREAKFAST PRG
1623 NON-REIMBURSABLE MILK PROGRAM
1624 NON-REIMBURSABLE A LA CARTE PRG
1629 NON-REIMBURSABLE OTHER FOOD PRG
1630 SPECIAL FUNCTIONS
1637 VENDING REBATE
1650 SUMMER FOOD LOCAL INCOME

298,220.13
72,451.40
.00
.00
61,898.95
3,709.50
3,909.00
54,578.45
.00
21,639.91
.00
.00
516,407.34

245,853.19
61,349.40
.00
.00
48,032.80
2,961.50
3,008.00
47,907.15
.00
9,960.20
.00
.00
419,072.24

142,000.00
34,500.00
.00
.00
29,500.00
1,700.00
1,700.00
40,600.00
.00
12,000.00
.00
.00
262,000.00

TOTAL FOOD SERVICE

419,072.24

262,000.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 CKS RET FOR INSUFFICIENT FUNDS

.00
.00
1,683.15
-230.00

.00
.00
2,412.14
-95.00

.00
.00
1,000.00
.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

1,453.15

2,317.14

1,000.00

TOTAL REVENUE FROM LOCAL SOURCES

524,350.20

426,115.76

263,500.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

11,651.13

15,094.68

7,500.00

TOTAL RESTRICTED

11,651.13

15,094.68

7,500.00

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 78,767.77 98,373.82 98,374.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

98,374.00

TOTAL REVENUE FROM STATE SOURCES

105,874.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 804,896.11 929,678.67 1,064,644.00

TOTAL RESTRICTED THROUGH THE STATE

1,064,644.00

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD 80,006.56 93,698.68 88,971.00

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT

88,971.00

TOTAL REVENUE FROM FEDERAL SOURCES

1,153,615.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER .00 .00 .00

TOTAL INTERFUND TRANSFERS

.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

TOTAL OTHER RECEIPTS

.00

TOTAL RECEIPTS

1,522,989.00

TOTAL REVENUES

1,720,505.00

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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	419,842.02	513,280.08	467,817.00
0200 EMPLOYEE BENEFITS	234,659.04	165,010.56	159,281.00
0280 ON-BEHALF	78,767.77	98,373.82	98,374.00
0300 PURCHASED PROF AND TECH SERV	2,487.92	669.00	3,050.00
0400 PURCHASED PROPERTY SERVICES	6,600.07	6,190.06	10,000.00
0500 OTHER PURCHASED SERVICES	9,100.66	4,540.92	10,135.00
0600 SUPPLIES	760,457.95	768,761.42	763,824.00
0700 PROPERTY	.00	37,641.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,567.00	1,902.25	3,175.00
0840 CONTINGENCY	.00	.00	204,849.00
0900 OTHER ITEMS	.00	.00	.00

TOTAL 3100 FOOD SERVICE OPERATION

1,514,482.43

1,720,505.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

23,301.31

.00

TOTAL 5200 FUND TRANSFERS

23,301.31

.00

TOTAL EXPENDITURES

1,619,671.00

1,720,505.00

TOTAL FOR FOOD SERVICE FUND (51)

208,242.56

.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

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1990 MISCELLANEOUS REVENUE

1994 CKS RET FOR INSUFFICIENT FUNDS

1997 OTHER REIMBURSEMENTS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE FOR/ON BEHALF PAYMENTS

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

19,630.06

20,000.00

46,899.00

1,124.63

567.28

100.00

1,124.63

567.28

100.00

347,182.50

301,031.00

276,360.00

347,182.50

301,031.00

276,360.00

.00

.00

.00

1,512.00

966.00

.00

-115.00

-515.00

.00

14,172.00

12,918.00

9,660.00

15,569.00

13,369.00

9,660.00

363,876.13

314,967.28

286,120.00

300.00

.00

300.00

300.00

.00

300.00

46,829.33

36,040.53

37,000.00

46,829.33

36,040.53

37,000.00

47,129.33

36,040.53

37,300.00

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DAY CARE (52)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

4500	RESTRICTED FED THRU STATE	11,729.58	7,582.98	9,500.00
	TOTAL RESTRICTED THROUGH THE STATE	11,729.58	7,582.98	9,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,729.58	7,582.98	9,500.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	422,735.04	358,590.79	332,920.00
	TOTAL REVENUES	442,365.10	378,590.79	379,819.00

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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	247,439.90	201,339.86	242,392.00
0200 EMPLOYEE BENEFITS	127,079.67	69,385.45	78,507.00
0280 ON-BEHALF	46,829.33	36,040.53	37,000.00
0300 PURCHASED PROF AND TECH SERV	709.00	.00	750.00
0500 OTHER PURCHASED SERVICES	531.91	973.58	1,200.00
0600 SUPPLIES	26,065.18	16,871.62	17,370.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,541.47	6,997.11	2,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	450,196.46	331,608.15	379,819.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,690.64	.00	.00
TOTAL 5200 FUND TRANSFERS	22,690.64	.00	.00
TOTAL EXPENDITURES	472,887.10	331,608.15	379,819.00
TOTAL FOR DAY CARE (52)	-30,522.00	46,982.64	.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

TOTAL UNDEFINED REV TYPE

TOTAL UNDEFINED REV SOURCE

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

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5341 GAIN/LOSS ON SALE OF ASSETS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

-6,247.78

-6,247.78

-6,247.78

-6,247.78

-6,247.78

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GOVERNMENTAL ASSETS (8)

EXPENDITURES	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1000 INSTRUCTION			
0700 PROPERTY	296,910.99	.00	.00
TOTAL 1000 INSTRUCTION	296,910.99	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,815.66	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,815.66	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	245.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245.88	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,926.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,926.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,064.87	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,064.87	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	8,198.34	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,198.34	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	972,542.65	357.30	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	972,542.65	357.30	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	239,794.86	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	239,794.86	.00	.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	1,529,500.15	357.30	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,535,747.93	-357.30	.00

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FOOD SERVICE ASSETS (81)

LAST FY
ACTUALS

PRIOR FY 2
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	52,371.56	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	52,371.56	.00	.00
	TOTAL EXPENDITURES	52,371.56	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-52,371.56	.00	.00

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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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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	30,161,882.27	30,696,355.42	30,947,831.00
TOTAL OF EXPENDITURES FUND 1	25,872,780.83	26,449,772.39	30,947,831.00
TOTAL FOR FUND 1	4,289,101.44	4,246,583.03	.00
TOTAL OF REVENUES FUND 2	2,670,652.98	2,574,798.18	2,875,995.00
TOTAL OF EXPENDITURES FUND 2	2,606,957.70	2,570,193.78	2,875,995.00
TOTAL FOR FUND 2	63,695.28	4,604.40	.00
TOTAL OF REVENUES FUND 21	485,091.61	477,745.91	.00
TOTAL OF EXPENDITURES FUND 21	260,228.57	240,388.63	.00
TOTAL FOR FUND 21	224,863.04	237,357.28	.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 25	.00	1,200,980.05	.00
TOTAL OF EXPENDITURES FUND 25	.00	928,051.57	.00
TOTAL FOR FUND 25	.00	272,928.48	.00
TOTAL OF REVENUES FUND 310	270,798.00	273,664.81	413,276.00
TOTAL OF EXPENDITURES FUND 310	270,798.00	134,130.00	413,276.00
TOTAL FOR FUND 310	.00	139,534.81	.00
TOTAL OF REVENUES FUND 320	3,619,896.50	3,108,056.10	3,680,654.00
TOTAL OF EXPENDITURES FUND 320	2,753,129.86	5,854,714.25	3,680,654.00
TOTAL FOR FUND 320	866,766.64	-2,746,658.15	.00
TOTAL OF REVENUES FUND 360	7,504,682.77	3,253,139.85	.00
TOTAL OF EXPENDITURES FUND 360	2,997,966.54	5,809,875.00	.00
TOTAL FOR FUND 360	4,506,716.23	-2,556,735.15	.00
TOTAL OF REVENUES FUND 400	3,102,906.59	3,125,053.81	3,174,713.00
TOTAL OF EXPENDITURES FUND 400	3,102,906.59	3,125,053.81	3,174,713.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,729,516.12	1,827,913.56	1,720,505.00
TOTAL OF EXPENDITURES FUND 51	1,543,761.37	1,619,671.00	1,720,505.00
TOTAL FOR FUND 51	185,754.75	208,242.56	.00
TOTAL OF REVENUES FUND 52	442,365.10	378,590.79	379,819.00
TOTAL OF EXPENDITURES FUND 52	472,887.10	331,608.15	379,819.00
TOTAL FOR FUND 52	-30,522.00	46,982.64	.00
TOTAL OF REVENUES FUND 8	-6,247.78	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,529,500.15	357.30	.00
TOTAL FOR FUND 8	-1,535,747.93	-357.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,371.56	.00	.00
TOTAL FOR FUND 81	-52,371.56	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	39,380,202.58	40,538,104.82	40,018,080.00
GRAND TOTAL OF EXPENDITURES	33,780,543.43	38,128,529.77	40,018,080.00
GRAND TOTAL	5,599,659.15	2,409,575.05	.00

Fiscal Year for reports	2021
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 -7,076.00 for function 000 and object code 5261.

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