

2018-2019 Working Budget



FAYETTE COUNTY PUBLIC SCHOOLS

***Prepared by Budget & Financial
Planning***

Approved: September 24, 2018

**2018-2019 Working
BUDGET
GEN FUND REVENUES**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTIAL and 2018-2019 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
Beginning Balance	\$49,450,985	\$49,104,298	\$52,000,000	\$2,895,702	5.90%
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 General Real/Tangible Property Tax	\$167,985,947	\$178,464,502	\$198,815,595	\$20,351,093	11.40%
1113 PSC Real/Tangible Property Tax	\$6,382,487	\$6,548,151	\$6,513,464	(\$34,687)	-0.53%
1115 Delinquent Property Tax	\$1,024,243	\$967,958	\$1,000,000	\$32,042	3.31%
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$11,601,621	\$12,428,432	\$12,035,443	(\$392,989)	-3.16%
1118 Unmined Minerals Tax	\$0	\$0	\$0		
TOTAL AD VALOREM TAXES	\$186,994,298	\$198,409,043	\$218,364,502	\$19,955,459	10.06%
SALES AND USE TAXES					
1121 Utilities Tax	\$21,576,737	\$22,331,673	\$22,330,000	(\$1,673)	-0.01%
TOTAL SALES AND USE TAXES	\$21,576,737	\$22,331,673	\$22,330,000	(\$1,673)	-0.01%
INCOME TAXES					
1131 Occupational License Tax	\$36,474,210	\$37,357,889	\$37,800,000	\$442,111	1.18%
1131E Occupational License Tax Settleme	\$0	\$0	\$0		
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$874,847	\$840,442	\$900,000	\$59,558	7.09%
1192 Excise Tax	\$0	\$0	\$0		
TOTAL INCOME TAXES	\$37,349,057	\$38,198,331	\$38,700,000	\$501,669	1.31%
REVENUE - OTHER LOCAL GOV'T UNITS					
1280 Revenue in Lieu of Taxes	\$28,077	\$37,493	\$11,781	(\$25,712)	-68.58%
TOT REV - OTHER LOCAL GOV'T UNITS	\$28,077	\$37,493	\$11,781	(\$25,712)	-68.58%
TUITION					
1310 Tuition from individuals	\$42,420	\$37,616	\$20,940	(\$16,676)	-44.33%
1320 Tuition from KY LSD	\$100,024	\$120,328	\$90,000	(\$30,328)	-25.20%
1330 Tuition from Non-KY LSD	\$0	\$0	\$0		
1340 Other Tuition	\$0	\$0	\$0		
TOTAL TUITION	\$142,444	\$157,944	\$110,940	(\$47,004)	-29.76%
TRANSPORTATION FEES					
1410 Transportation Fees - Individuals	\$0	\$0	\$0		
1420 Transportation Fees - KY LSI	\$0	\$0	\$0		
1430 Transportation Fees - Non KY LSD	\$0	\$0	\$0		
1441 Transportation Fees - Non Public St	\$0	\$0	\$0		
1442 Transportation Fees - Fiscal Ct	\$0	\$0	\$0		
TOTAL TRANSPORTATION FEES	\$0	\$0	\$0		
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$355,811	\$801,815	\$750,000	(\$51,815)	-6.46%
1530 Net Inc In Fair Val of Invests	\$7,969	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$363,780	\$801,815	\$750,000	(\$51,815)	-6.46%
OTHER REV FROM LOCAL SOURCES					
1911 Building Rental	\$176,146	\$202,385	\$143,838	(\$58,547)	-28.93%
1912 Bus Rental	\$1,151,333	\$1,161,252	\$500,000	(\$661,252)	-56.94%
1920 Contributions/Donations	\$0	\$723	\$0	(\$723)	
1930 Gain/Loss on Sale of Assets	\$0	\$0	\$0		
1932 Gain on Sale of Equipment	\$0	\$0	\$0		
1942 Textbook Rentals	\$0	\$0	\$0		

**2018-2019 Working
BUDGET
GEN FUND REVENUES**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTIAL and 2018-2019 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
1951 Service to KY LSD	\$0	\$0	\$0		
1952 Service to Non KY LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$2,234,290	\$2,865,178	\$2,072,454	(\$792,724)	-27.67%
1997 Other Reimbursements	\$552,114	\$713,634	\$550,000	(\$163,634)	-22.93%
TOT OTHER REV FROM LOCAL SOURCES	\$4,113,883	\$4,943,172	\$3,266,292	(\$1,676,880)	-33.92%
TOTAL REVENUE LOCAL SOURCES	\$250,568,276	\$264,879,471	\$283,533,515	\$18,654,044	7.04%
REVENUE FROM INTERMEDIATE SOURCES					
2100 Unrestricted from Intermediate	\$0	\$0	\$0		
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$0	\$0	\$0		
REVENUE FROM STATE SOURCES					
STATE PROGRAMS					
3111 SEEK Program	\$99,829,115	\$96,564,471	\$91,101,733	(\$5,462,738)	-5.66%
TOTAL STATE PROGRAMS	\$99,829,115	\$96,564,471	\$91,101,733	(\$5,462,738)	-5.66%
OTHER STATE FUNDING					
3122 Vocational Transportation	\$143,319	\$209,034	\$91,775	(\$117,259)	
3125 Bus Driver Training Reimbursement	\$0	\$0	\$0		
3126 Sub Salary Reimbursement (State)	\$0	\$0	\$0		
3127 Flexible Spending Refund	\$0	\$0	\$0		
3128 Audit Reimbursement	\$0	\$0	\$0		
3129 KSB/KSD Transportation Reimburse	\$0	\$7,574	\$0	(\$7,574)	
TOTAL OTHER STATE FUNDING	\$143,319	\$216,608	\$91,775	(\$124,833)	
EXPENDITURE REIMBURSEMENTS					
3131 Miscellaneous Reimbursement	\$0	\$0	\$0		
3131 Nat'l Board Certification Reimburse	\$249,531	\$246,027	\$244,655		
TOTAL EXPENDITURE REIMBURSEMENT	\$249,531	\$246,027	\$244,655	(\$1,372)	-0.56%
RESTRICTED					
3200 Restricted State Revenue	\$0	\$0	\$0		
Revenue in Lieu of Taxes					
3800 Telecommunications Tax (restricted)	\$967,415	\$968,142	\$967,633	(\$509)	-0.05%
Revenue for/On Behalf Payments					
3900 Revenue for/On Behalf Payments	\$76,777,842	\$79,782,744	\$82,000,000	\$2,217,256	2.78%
TOT REV FROM STATE SOURCES	\$177,967,222	\$177,777,992	\$174,405,796	(\$3,372,196)	-1.90%
FEDERAL REIMBURSEMENT					
4810 Medicaid Reimbursement	\$261,395	\$255,540	\$212,143	(\$43,397)	-16.98%
TOTAL FEDERAL REIMBURSEMENTS	\$261,395	\$255,540	\$212,143	(\$43,397)	
TOTAL REVENUE FROM FEDERAL REIMBU	\$261,395	\$255,540	\$212,143	(\$43,397)	
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$0	\$0	\$0		
5220 Indirect Costs Transfer	\$1,055,680	\$1,212,835	\$1,817,912	\$605,077	49.89%
TOTAL INTERFUND TRANSFERS	\$1,055,680	\$1,212,835	\$1,817,912	\$605,077	49.89%
SALE/COMPEN FOR LOSS OF ASSETS					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		

**2018-2019 Working
BUDGET
GEN FUND REVENUES**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTIAL and 2018-2019 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
5341 Sale of Equipment	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
5500 Capital Lease Proceeds	\$2,198,831	\$2,193,472	\$0	(\$2,193,472)	-100.00%
TOT SALE/COMP FOR LOSS OF ASSETS	\$2,198,831	\$2,193,472	\$0	(\$2,193,472)	-100.00%
TOTAL OTHER RECEIPTS	\$3,254,511	\$3,406,307	\$1,817,912	(\$1,588,395)	-46.63%
TOTAL RECEIPTS	\$432,051,404	\$446,319,310	\$459,969,366	\$13,693,453	3.07%
TOTAL REVENUES	\$481,502,389	\$495,423,608	\$511,969,366	\$16,589,155	3.35%

**2018-2019 WORKING
BUDGET
GEN FUND EXPENDITURES**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTUAL and 2018-2019 WORKING		Comments
	ACTUAL	ACTUAL	WORKING	Amount	Percentage	
Expenditures						
1000 INSTRUCTION						
0100 Salaries Personnel Services	\$177,997,786	\$186,334,224	\$205,902,976	\$19,568,752	10.50%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$11,828,463	\$12,350,348	\$12,976,464	\$626,116	5.07%	Salary increase impacts benefits
0280 On Behalf	\$63,055,762	\$65,396,969	\$66,748,276	\$1,351,307	2.07%	
0300 Purchased Profess & Technical	\$184,354	\$196,951	\$165,935	(\$31,016)	-15.75%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$27,831	\$16,828	\$40,223	\$23,395	139.02%	
0500 Other Purchased Services	\$189,976	\$416,554	\$239,112	(\$177,442)	-42.60%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0600 Supplies & Materials	\$3,948,326	\$2,929,024	\$1,782,935	(\$1,146,089)	-39.13%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0700 Property	\$747,114	\$406,201	\$85,259	(\$320,942)	-79.01%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0800 Miscellaneous	\$283,928	\$379,564	\$459,739	\$80,175	21.12%	
TOTAL INSTRUCTION	\$258,263,540	\$268,426,663	\$288,400,919	\$19,974,256	7.44%	
2100 STUDENT SUPPORT SERVICES						
0100 Salaries Personnel Services	\$18,115,576	\$18,893,610	\$21,231,453	\$2,337,843	12.37%	Salary includes 1.5% experience step increase for classified and certified, Safety Initiative
0200 Employee Benefits	\$1,098,538	\$1,110,439	\$1,554,081	\$443,642	39.95%	Salary increase impacts benefits and Safety Initiative
0280 On Behalf	\$2,862,335	\$2,978,138	\$2,925,747	(\$52,391)	-1.76%	
0300 Purchased Profess & Technical	\$119,499	\$159,692	\$132,236	(\$27,456)	-17.19%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$2,750	\$2,750	\$2,002,765	\$2,000,015	72727.82%	Safety Initiative
0500 Other Purchased Services	\$17,339	\$23,928	\$27,425	\$3,497	14.61%	
0600 Supplies & Materials	\$50,645	\$34,652	\$30,854	(\$3,798)	-10.96%	
0700 Property	\$1,738	\$6,999	\$0	(\$6,999)	-100.00%	
0800 Miscellaneous	\$0	\$1,117	\$2,665	\$1,548		
TOTAL STUDENT SUPPORT SER'	\$22,268,420	\$23,211,325	\$27,907,226	\$4,695,901	20.23%	
2200 INSTRUCTIONAL STAFF SUPPORT SERV						
0100 Salaries Personnel Services	\$11,116,025	\$12,070,088	\$12,235,957	\$165,869	1.37%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$932,166	\$978,319	\$1,105,061	\$126,742	12.96%	Salary increase impacts benefits
0280 On Behalf	\$1,774,799	\$1,902,842	\$1,673,038	(\$229,804)	-12.08%	
0300 Purchased Profess & Technical	\$1,032,268	\$1,069,855	\$883,403	(\$186,452)	-17.43%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions
0400 Purchased Property Services	\$161,511	\$187,366	\$87,523	(\$99,843)	-53.29%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions
0500 Other Purchased Services	\$118,258	\$183,140	\$182,704	(\$436)	-0.24%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions
0600 Supplies & Materials	\$7,848,598	\$6,171,010	\$1,174,572	(\$4,996,438)	-80.97%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions
0700 Property	\$70,230	\$72,439	\$66,337	(\$6,102)	-8.42%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions
0800 Miscellaneous	\$23,301	\$48,163	\$88,964	\$40,801	84.71%	
TOTAL INSTRUC. STAFF SUPPORT SEI	\$23,077,156	\$22,683,222	\$17,497,559	(\$5,185,663)	-22.86%	
2300 DISTRICT ADMIN SUPPORT SERV						
0100 Salaries Personnel Services	\$1,558,646	\$1,615,715	\$1,527,731	(\$87,984)	-5.45%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$354,685	\$275,227	\$223,745	(\$51,482)	-18.71%	Salary increase impacts benefits
0280 On Behalf	\$246,272	\$254,680	\$273,728	\$19,048	7.48%	
0300 Purchased Profess & Technical	\$4,140,367	\$4,551,587	\$4,081,468	(\$470,119)	-10.33%	2018-2019 Working Budget includes open purchase orders from prior year and IAKSS Reductions
0400 Purchased Property Services	\$53,429	\$30,295	\$14,566	(\$15,729)	-51.92%	2018-2019 Working Budget includes open purchase orders from prior year and IAKSS Reductions
0500 Other Purchased Services	\$51,996	\$41,365	\$38,961	(\$2,404)	-5.81%	
0600 Supplies & Materials	\$559,790	\$850,359	\$340,576	(\$509,783)	-59.95%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions

**2018-2019 WORKING
BUDGET
GEN FUND EXPENDITURES**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTUAL and 2018-2019 WORKING		Comments
	ACTUAL	ACTUAL	WORKING	Amount	Percentage	
Expenditures						
0700 Property	\$3,786	\$2,577	\$3,400	\$823	31.94%	
0800 Miscellaneous	\$538,449	\$424,980	\$535,809	\$110,829	26.08%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year and IAKSS Reductions
0840 Contingency	\$0	\$0	\$348,155	\$348,155		
TOTAL DISTRICT ADMIN SUPPORT SEI	\$7,507,420	\$8,046,785	\$7,388,139	(\$658,646)	-8.19%	
2400 SCHOOL ADMIN SUPPORT SERVICES						
0100 Salaries Personnel Services	\$19,743,189	\$20,477,809	\$21,685,703	\$1,207,894	5.90%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$2,123,996	\$2,170,518	\$2,395,523	\$225,005	10.37%	Salary increase impacts benefits
0280 On Behalf	\$3,119,504	\$3,228,431	\$3,242,446	\$14,015	0.43%	
0300 Purchased Profess & Technical	\$25,564	\$23,162	\$30,716	\$7,554	32.61%	2018-2019 Working Budget included open purchase orders from previous year
0400 Purchased Property Services	\$612,770	\$586,569	\$797,350	\$210,781	35.93%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0500 Other Purchased Services	\$35,673	\$38,737	\$64,600	\$25,863	66.77%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0600 Supplies & Materials	\$203,812	\$263,711	\$279,950	\$16,239	6.16%	
0700 Property	\$28,307	\$37,958	\$26,700	(\$11,258)	-29.66%	2018-2019 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$17,863	\$20,229	\$473,452	\$453,223	2240.46%	School Contingency Accounts
TOTAL SCHOOL ADMIN SUPPORT SERVI	\$25,910,678	\$26,847,124	\$28,996,440	\$2,149,316	8.01%	
2500 BUSINESS SUPPORT SERVICES						
0100 Salaries Personnel Services	\$8,017,859	\$8,488,536	\$8,800,013	\$311,477	3.67%	Salary includes 1.5% experience step increase for classified and certified and IAKSS Reductions
0200 Employee Benefits	\$3,568,925	\$3,366,576	\$4,788,438	\$1,421,862	42.23%	Salary increase impacts benefits
0280 On Behalf	\$1,266,854	\$1,338,020	\$1,383,368	\$45,348	3.39%	
0300 Purchased Profess & Technical	\$2,403,287	\$2,446,318	\$2,499,119	\$52,801	2.16%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0400 Purchased Property Services	\$396,490	\$500,806	\$1,047,466	\$546,660	109.16%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0500 Other Purchased Services	\$4,328,002	\$4,214,275	\$4,054,343	(\$159,932)	-3.80%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0600 Supplies & Materials	\$1,840,756	\$1,905,875	\$2,208,286	\$302,411	15.87%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0700 Property	\$2,575,913	\$2,530,544	\$2,270,155	(\$260,389)	-10.29%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0800 Miscellaneous	\$19,605	\$26,701	\$164,535	\$137,834	516.21%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0900 Other Uses of Funds	\$0	\$0	\$0	\$0		2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
TOTAL BUSINESS SUPPORT SERVICES	\$24,417,691	\$24,817,651	\$27,215,723	\$2,398,072	9.66%	
2600 PLANT OPERATION & MAINTENANCE						
0100 Salaries Personnel Services	\$14,235,457	\$14,887,755	\$15,939,674	\$1,051,919	7.07%	Salary includes 1.5% experience step increase for classified and certified, Safety Initiative
0200 Employee Benefits	\$3,381,065	\$3,533,696	\$4,078,851	\$545,155	15.43%	Salary increase impacts benefits, Safety Initiative
0280 On Behalf	\$2,249,260	\$2,346,761	\$2,315,479	(\$31,282)	-1.33%	
0300 Purchased Profess & Technical	\$383,999	\$502,018	\$703,635	\$201,617	40.16%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0400 Purchased Property Services	\$7,636,721	\$6,645,214	\$15,923,333	\$9,278,119	139.62%	Safety Initiative
0500 Other Purchased Services	\$14,693	\$7,039	\$22,160	\$15,121	214.82%	
0600 Supplies & Materials	\$12,993,358	\$12,550,937	\$14,428,998	\$1,878,061	14.96%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions, Safety Initiative
0700 Property	\$610,914	\$881,017	\$123,857	(\$757,160)	-85.94%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0800 Miscellaneous	\$29,134	\$30,295	\$24,355	(\$5,940)	-19.61%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0900 Other Uses of Funds	\$0	\$0	\$0	\$0		

**2018-2019 WORKING
BUDGET
GEN FUND EXPENDITURES**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTUAL and 2018-2019 WORKING		Comments
	ACTUAL	ACTUAL	WORKING	Amount	Percentage	
Expenditures						
TOTAL PLANT OPERATION & MAINTENAN	\$41,534,601	\$41,384,732	\$53,560,342	\$12,175,610	29.42%	
2700 STUDENT TRANSPORTATION						
0100 Salaries Personnel Services	\$11,990,293	\$12,976,835	\$14,174,439	\$1,197,604	9.23%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$2,922,913	\$3,062,992	\$3,060,622	(\$2,370)	-0.08%	Salary increase impacts benefits
0280 On Behalf	\$1,894,515	\$2,045,496	\$1,953,206	(\$92,290)	-4.51%	
0300 Purchased Profess & Technical	\$56,284	\$32,882	\$36,500	\$3,618	11.00%	
0400 Purchased Property Services	\$153,196	\$90,793	\$40,000	(\$50,793)	-55.94%	2018-2019 Working Budget included open purchase orders from previous year
0500 Other Purchased Services	\$189,766	\$144,251	\$147,200	\$2,949	2.04%	2018-2019 Working Budget included open purchase orders from previous year
0600 Supplies & Materials	\$2,312,632	\$2,621,390	\$2,913,199	\$291,809	11.13%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0700 Property	\$2,317,034	\$2,211,511	\$28,000	(\$2,183,511)	-98.73%	2018-2019 working budget included open purchase orders from previous year and IAKSS Reductions
0800 Miscellaneous	\$3,397	\$4,658	\$12,000	\$7,342	157.62%	
0900 Other Uses of Funds						
TOTAL STUDENT TRANSPORTATION	\$21,840,030	\$23,190,808	\$22,365,166	(\$825,642)	-3.56%	
3300 COMMUNITY SERVICES						
0100 Salaries Personnel Services	\$137,740	\$183,435	\$264,385	\$80,950	44.13%	Salary includes 1.5% experience step increase for classified and certified, Real Men Read Salary
0200 Employee Benefits	\$8,635	\$10,607	\$19,727	\$9,120	85.98%	
0280 On Behalf	\$0	\$0	\$0	\$0		
0300 Purchased Profess & Technical	\$23,230	\$1,930	\$6,000	\$4,070	210.88%	
0400 Purchased Property Services	\$0	\$3,661	\$2,000	(\$1,661)		
0500 Other Purchased Services	\$19,326	\$12,974	\$6,000	(\$6,974)	-53.75%	2018-2019 Working Budget included open purchase orders from previous year and IAKSS Reductions
0600 Supplies & Materials	\$30,115	\$28,731	\$238,408	\$209,677	729.79%	Real Men Read Program
0700 Property	\$0	\$0	\$4,500	\$4,500		
0800 Miscellaneous	\$0	\$450	\$750	\$300		
TOTAL COMMUNITY SERVICE	\$219,046	\$241,788	\$541,770	\$299,982	124.07%	
5100 DEBT SERVICE						
0900 Other Uses of Funds	\$1,273,847	\$1,404,117	\$1,501,941	\$97,824	6.97%	
Total Debt Service	\$1,273,847	\$1,404,117	\$1,501,941	\$97,824	6.97%	
5200 FUND TRANSFERS						
0900 Other Uses of Funds	\$6,085,659	\$2,840,447	\$3,094,141	\$253,694	8.93%	
5300 CONTINGENCY						
0840 Contingency	\$0	\$0	\$33,500,000	\$33,500,000		District Contingency
TOTAL EXPENDITURES	\$432,398,088	\$443,094,662	\$511,969,366	\$68,874,704	15.54%	
Revenue vs. Expenditures			\$0			

**2018-2019 WORKING
BUDGET
SPECIAL REVENUE**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
Revenue					
Beginning Balance	\$0	\$0	\$0		
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
1200 Revenue from Other Local Sources	\$0	\$0	\$0		
1310 Tuition from Individuals	\$132,165	\$116,012	\$75,000	(\$41,012)	-35.35%
TOTAL TUITION	\$132,165	\$116,012	\$75,000	(\$41,012)	-35.35%
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
FOOD SERVICE					
1624 Non-Reimb Vending Mach Prog	\$7,262	\$275,648	\$0	(\$275,648)	-100.00%
TOTAL STUDENT ACTIVITIES	\$7,262	\$275,648	\$0	(\$275,648)	-100.00%
COMMUNITY SERVICE ACTIVITIES					
1800 Community Service Activities	\$0	\$0	\$0		
TOTAL COMMUNITY SERVICE ACTIVITIES	\$0	\$0	\$0		
OTHER REVENUE FROM LOCAL SOURCES					
1900 Other Revenue from Local Sources	\$726,973	\$962,276	\$150,000	(\$812,276)	-84.41%
1920 Contributions/Donations	\$184,729	\$317,506	\$100,000	(\$217,506)	-68.50%
1925 Reimbursements (Non-Gvt)	\$0	\$0	\$0		
1951 Service to Ky LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$97,903	\$179,687	\$99,861	(\$79,826)	-44.42%
2200 Restricted Revenue - Intermediate SRC	\$0	\$0	\$0		
TOTAL OTHER REVENUE OTHER SOURCES	\$1,009,605	\$1,459,469	\$349,861	(\$1,109,608)	-76.03%
TOTAL REVENUE FROM LOCAL SOURCES	\$1,149,032	\$1,851,129	\$424,861	(\$1,426,268)	-77.05%
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3111 Seek Program	\$0	\$0	\$0		
3900 Revenue for On Behalf Payments					
TOTAL OTHER STATE FUNDING	\$0	\$0	\$0		
RESTRICTED					
3200 Restricted State Revenue	\$14,924,744	\$15,235,180	\$11,300,000	(\$3,935,180)	-25.83%
TOTAL RESTRICTED	\$14,924,744	\$15,235,180	\$11,300,000	(\$3,935,180)	-25.83%
TOTAL REVENUE FROM STATE SOURCES	\$14,924,744	\$15,235,180	\$11,300,000	(\$3,935,180)	-25.83%
REVENUE FROM FEDERAL SOURCES					
FEDERAL SOURCES					
4300 Restricted Direct Federal	\$406,545	\$370,510	\$400,000	\$29,490	7.96%
4500 Restricted Federal Thru State	\$22,983,205	\$25,318,105	\$23,442,869	(\$1,875,236)	-7.41%
4700 Federal Revenue Thru Intermediate SRC	\$121,628	\$141,822	\$50,000	(\$91,822)	-64.74%
4810 Medicare Reimbursement	\$0	\$0	\$0		

**2018-2019 WORKING
BUDGET
SPECIAL REVENUE**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
Revenue					
TOTAL FEDERAL SOURCES	\$23,511,378	\$25,830,437	\$23,892,869	(\$1,937,568)	-7.50%
TOT REV FROM FEDERAL SOURCES	\$23,511,378	\$25,830,437	\$23,892,869	(\$1,937,568)	-7.50%
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$1,499,687	\$1,861,638	\$1,683,734	(\$177,904)	-9.56%
TOTAL INTERFUND TRANSFERS	\$1,499,687	\$1,861,638	\$1,683,734	(\$177,904)	-9.56%
SALE OR COMPEN FOR LOSS OF ASSETS					
5332 Loss Compensation - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment Etc	\$0	\$0	\$0		
5342 Loss Compen - Equipment Etc	\$0	\$0	\$0		
TOT SALE OR COMPEN LOSS OF ASSETS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$1,499,687	\$1,861,638	\$1,683,734	(\$177,904)	-9.56%
TOTAL RECEIPTS	\$41,084,841	\$44,778,384	\$37,301,464	(\$7,476,920)	-16.70%
TOTAL REVENUES	\$41,084,841	\$44,778,384	\$37,301,464	(\$7,476,920)	-16.70%

**2018-2019 WORKING
BUDGET
SPEC REV EXPENDITURES**

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
			Amount	Percent

Expenditures

1000 INSTRUCTION

0100 Salaries Personnel Services	\$17,758,580	\$17,953,133	\$14,895,421	(\$3,057,712)	-17.03%
0200 Employee Benefits	\$3,516,189	\$3,783,307	\$3,445,865	(\$337,442)	-8.92%
0300 Purchased Profess & Technical Ser	\$1,603,642	\$2,025,316	\$1,571,569	(\$453,747)	-22.40%
0400 Purchased Property Services	\$24,929	\$30,183	\$24,430	(\$5,753)	-19.06%
0500 Other Purchased Services	\$668,120	\$807,926	\$654,758	(\$153,168)	-18.96%
0600 Supplies & Materials	\$3,794,149	\$3,197,169	\$3,718,266	\$521,097	16.30%
0700 Property	\$829,173	\$1,613,872	\$812,590	(\$801,282)	-49.65%
0800 Miscellaneous	\$932,370	\$807,599	\$913,723	\$106,124	13.14%
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL INSTRUCTION	\$29,127,152	\$30,218,505	\$26,036,622	(\$4,181,883)	-13.84%

2100 STUDENT SUPPORT SERVICES

0100 Salaries Personnel Services	\$2,541,434	\$2,213,516	\$2,490,605	\$277,089	12.52%
0200 Employee Benefits	\$747,762	\$743,967	\$732,807	(\$11,160)	-1.50%
0300 Technical Ser	\$3,485	\$3,845	\$3,415	(\$430)	-11.18%
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$29,653	\$42,083	\$29,060	(\$13,023)	-30.95%
0600 Supplies & Materials	\$9,700	\$90,403	\$9,506	(\$80,897)	-89.48%
0700 Property	\$0	\$14,571	\$0	(\$14,571)	
0800 Miscellaneous	\$11,611	\$6,236	\$11,379	\$5,143	82.47%
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL STUDENT SUPPORT SERVICES	\$3,343,645	\$3,114,621	\$3,276,772	\$162,151	5.21%

2200 INSTRUCTIONAL STAFF SUPPORT SERV

0100 Salaries Personnel Services	\$1,631,185	\$1,981,715	\$1,598,561	(\$383,154)	-19.33%
0200 Employee Benefits	\$361,146	\$487,317	\$353,923	(\$133,394)	-27.37%
0300 Technical Ser	\$0	\$0	\$0		
0400 Purchased Property Services	\$79,001	\$79,001	\$77,421	(\$1,580)	-2.00%
0500 Other Purchased Services	\$0	\$32,137	\$0	(\$32,137)	
0600 Supplies & Materials	\$241,386	\$28,005	\$236,558	\$208,553	744.70%
0700 Property	\$67,640	\$573,754	\$66,287	(\$507,467)	-88.45%
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$1,990	\$30,069	\$1,950	(\$28,119)	-93.51%
TOT INSTRUC. STAFF SUPPORT SERVICES	\$2,382,348	\$3,211,998	\$2,334,701	(\$877,297)	-27.31%

2300 DISTRICT ADMIN SUPPORT SERVICES

0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits Purchased Profess &	\$0	\$0	\$0		
0300 Technical Ser	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		

**2018-2019 WORKING
BUDGET
SPEC REV EXPENDITURES**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
Expenditures					
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOT. DISTRICT ADMIN SUPPORT SERVICES	\$0	\$0	\$0		
2400 SCHOOL ADMINISTRATIVE SUPPORT					
0100 Salaries Personnel Services	\$316,043	\$327,783	\$322,364	(\$5,419)	-1.65%
0200 Employee Benefits	\$38,316	\$39,260	\$39,082	(\$178)	-0.45%
0400 Purchased Property Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL SCHOOL ADMIN SUPPORT	\$354,359	\$367,043	\$361,446	(\$5,597)	-1.52%
2500 BUSINESS SUPPORT SERVICES					
0100 Salaries Personnel Services	\$495,602	\$593,743	\$276,375	(\$317,368)	-53.45%
0200 Employee Benefits	\$1,853	\$1,133	\$1,890	\$757	
0300 Technical Ser	\$5,586	\$133,141	\$5,698	(\$127,443)	-95.72%
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$86,604	\$69,585	\$88,336	\$18,751	
0600 Supplies & Materials	\$83,765	\$26,290	\$85,440	\$59,150	
0700 Property	\$811,406	\$949,106	\$28,500	(\$920,606)	-97.00%
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL BUSINESS SUPPORT SERVICES	\$1,484,816	\$1,772,998	\$486,239	(\$1,286,759)	-72.58%
2600 PLANT OPERATION & MAINTENANCE					
0100 Salaries Personnel Services	\$170,649	\$194,714	\$174,062	(\$20,652)	-10.61%
0200 Employee Benefits	\$44,543	\$49,229	\$45,434	(\$3,795)	-7.71%
0300 Technical Ser	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$21,280	\$0	(\$21,280)	-100.00%
TOTAL PLANT OPERATION & MAINTENANC	\$215,192	\$265,223	\$219,496	(\$45,727)	-17.24%
2700 STUDENT TRANSPORTATION					
0600 Supplies & Materials	\$0	\$0	\$0		
TOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0		
2900 OTHER INSTRUCTIONAL					
0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits	\$0	\$0	\$0		
TOTAL OTHER INSTRUCTIONAL	\$0	\$0	\$0		

**2018-2019 WORKING
BUDGET
SPEC REV EXPENDITURES**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
Expenditures					
3100 FOOD SERVICE OPERATION					
0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits	\$0	\$0	\$0		
0300 Technical Ser	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
Total Food Service Operation	\$0	\$0	\$0		
3300 COMMUNITY SERVICES OPERATIONS					
0100 Salaries Personnel Services	\$2,338,236	\$2,495,565	\$2,385,001	(\$110,564)	-4.43%
0200 Employee Benefits	\$123,218	\$131,180	\$125,682	(\$5,498)	-4.19%
0300 Technical Ser	\$51,484	\$3,883	\$52,514	\$48,631	1252.40%
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$22,718	\$7,594	\$23,172	\$15,578	205.14%
0600 Supplies & Materials	\$143,188	\$81,025	\$146,052	\$65,027	80.26%
0700 Property	\$385	\$0	\$393	\$393	
0800 Miscellaneous	\$16,888	\$4,976	\$23,821	\$18,845	378.72%
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL COMMUN SERV OPER.	\$2,696,117	\$2,724,223	\$2,756,635	\$32,412	1.19%
4200 SITE IMPROVEMENT					
0700 Property	\$0	\$0	\$0		
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0		
5200 FUND TRANSFERS					
0900 Other Uses of Funds	\$1,793,680	\$2,300,766	\$1,829,554	(\$471,212)	-20.48%
TOTAL FUND TRANSFERS	\$1,793,680	\$2,300,766	\$1,829,554	(\$471,212)	-20.48%
TOT EXPEND SPECIAL REV FUND (2)	\$41,397,309	\$43,975,377	\$37,301,464	(\$6,673,913)	-15.18%

**2018-2019 WORKING
BUDGET
CAPITAL OUTLAY FUND (310)**

	2016-2017	2017-2018	2018-2019	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
Revenue					
Beginning Balance	\$739,484	\$0	\$0		
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
TOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0		
REVENUE FROM STATE SOURCES					
STATE PROGRAMS					
3111 SEEK Program	\$0	\$0	\$0		
TOTAL STATE PROGRAMS	\$0	\$0	\$0		
RESTRICTED					
3200 Restricted State Revenue	\$3,697,225	\$3,692,276	\$3,680,000	(\$12,276)	-0.33%
TOTAL RESTRICTED	\$3,697,225	\$3,692,276	\$3,680,000	(\$12,276)	-0.33%
TOTAL REVENUE FROM STATE SOURCES	\$3,697,225	\$3,692,276	\$3,680,000	(\$12,276)	-0.33%
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$0	\$0	\$0		
TOTAL RECEIPTS	\$3,697,225	\$3,692,276	\$3,680,000	(\$12,276)	-0.33%
TOTAL REVENUES	\$4,436,709	\$3,692,276	\$3,680,000	(\$12,276)	-0.33%

Expenditures					
4100 SITE ACQUISITION					
0500 Other Purchased Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE ACQUISITION	\$0	\$0	\$0		
4200 SITE IMPROVEMENT					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0		
4500 NEW BUILDING CONSTRUCTION					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL NEW BUILDING CONSTRUCTION	\$0	\$0	\$0		
4600 BLDG RENOVATIONS/ADDITIONS					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL BLDG RENOVATIONS/ADDITIONS	\$0	\$0	\$0		
5100 DEBT SERVICE					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$740,533	\$516,934	(\$223,599)	-30.19%

**2018-2019 WORKING
BUDGET
CAPITAL OUTLAY FUND (310)**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL DEBT SERVICE	\$0	\$740,533	\$516,934	(\$223,599)	-30.19%
5200 FUND TRANSFERS					
0900 Other Uses of Funds	\$4,436,709	\$2,944,135	\$3,163,066	\$218,931	7.44%
TOTAL FUND TRANSFERS	\$4,436,709	\$2,944,135	\$3,163,066	\$218,931	7.44%
TOTAL EXPENDITURES	\$4,436,709	\$3,684,668	\$3,680,000	(\$4,668)	-0.13%

**2018-2019 WORKING
BUDGET
BUILDING FUND 320**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
Revenue					
Beginning Balance	\$133,798	\$0	\$0		
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 General Real Property Tax	\$28,318,733	\$30,445,399	\$31,663,215	\$1,217,816	4.00%
1113 PSC Real Property Tax	\$703,651	\$762,496	\$792,996	\$30,500	4.00%
1115 Delinquent Property Tax	\$0	\$0	\$0		
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$1,094,177	\$1,117,571	\$1,117,571	\$0	
1118 Unmined Minerals Tax	\$0	\$0	\$0		
TOTAL AD VALOREM TAXES	\$30,116,561	\$32,325,466	\$33,573,782	\$1,248,316	3.86%
INCOME TAXES					
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$0	\$0	\$0		
1192 Excise Tax	\$0	\$0	\$0		
TOTAL INCOME TAXES	\$0	\$0	\$0		
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
TOTAL REVENUE LOCAL SOURCES	\$30,116,561	\$32,325,466	\$33,573,782	\$1,248,316	3.86%
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	0	0	0		
TOTAL RESTRICTED	0	0	0		
TOT REV FROM STATE SOURCI	0	0	0		
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0		
SALE/COMPEN FOR LOSS OF ASSETS					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment Etc	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
TOT SALE/COMP FOR LOSS OF ASSETS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$0	\$0	\$0		
TOTAL RECEIPTS	\$30,116,561	\$32,325,466	\$33,573,782	\$1,248,316	3.86%
TOTAL REVENUES	\$30,250,359	\$32,325,466	\$33,573,782	\$1,248,316	3.86%

**2018-2019 WORKING
BUDGET
BUILDING FUND 320**

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
			Amount	Percent

Expenditures

4100 SITE ACQUISITION					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE ACQUISITION	\$0	\$0	\$0		
4200 SITE IMPROVEMENT					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0		
4500 NEW BUILDING CONSTRUCTION					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL NEW BUILDING CONSTRUCTION	\$0	\$0	\$0		
4600 BLDG RENOVATIONS/ADDITIONS					
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL BLDG RENOVATIONS/ADDITIONS	\$0	\$0	\$0		
5100 DEBT SERVICE					
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL DEBT SERVICE	\$0	\$0	\$0		
5200 FUND TRANSFERS					
0900 Other Uses of Funds	\$30,261,628	\$32,462,440	\$33,573,782	\$1,111,342	3.42%
TOTAL FUND TRANSFERS	\$30,261,628	\$32,462,440	\$33,573,782	\$1,111,342	3.42%
TOTAL EXPENDITURES	<i>\$30,261,628</i>	<i>\$32,462,440</i>	<i>\$33,573,782</i>	\$1,111,342	3.42%

**2018-2019 WORKING
BUDGET
FOOD SERVICE FUND (51)**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 WORKING	Change between 2017-2018 ACTUAL and 2018-2019 WORKING	
				Amount	Percent
Revenue					
Beginning Balance	\$3,146,012	\$6,520,450	\$5,170,088	(\$1,350,362)	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
FOOD SERVICE					
1600 FOOD SERVICE	\$3,794,926	\$3,512,134	\$3,800,000	\$287,866	8.20%
TOTAL FOOD SERVICE	\$3,794,926	\$3,512,134	\$3,800,000	\$287,866	8.20%
OTHER REVENUE FROM LOCAL SOURCES					
1900 Miscellaneous Revenue	\$95,996	\$54,065	\$125,000	\$70,935	131.20%
TOT OTHER REV FROM LOCAL SOURCES	\$95,996	\$54,065	\$125,000	\$70,935	131.20%
TOT REVENUE FROM LOCAL SOURCES	\$3,890,922	\$3,566,199	\$3,925,000	\$358,801	10.06%
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 Restricted State Revenue	\$195,981	\$195,154	\$200,000	\$4,846	2.48%
TOTAL RESTRICTED	\$195,981	\$195,154	\$200,000	\$4,846	2.48%
OTHER STATE FUNDING					
3900 Revenue for/on Behalf Payments	\$1,224,787	\$1,280,409	\$0	(\$1,280,409)	-100.00%
TOT REVENUE FROM STATE SOURCES	\$1,420,768	\$1,280,409	\$200,000	(\$1,080,409)	-84.38%
REVENUE FROM FEDERAL SOURCES					
FEDERAL SOURCES					
4500 Restricted Federal thru State	\$17,051,261	\$15,740,153	\$18,500,000	\$2,759,847	17.53%
4950 Donated Commodities	\$1,391,279	\$1,475,899	\$0	(\$1,475,899)	-100.00%
TOTAL FEDERAL SOURCES	\$18,442,540	\$17,216,052	\$18,500,000	\$1,283,948	7.46%
TOT REV FROM FEDERAL SOURCES	\$18,442,540	\$17,216,052	\$18,500,000	\$1,283,948	7.46%
TOTAL RECEIPTS	\$23,754,230	\$22,062,660	\$22,625,000	\$562,340	2.55%
TOT REV FOOD SERVICE FUND(51)	\$26,900,242	\$28,583,110	\$27,795,088	(\$788,022)	-2.76%
Expenditures					
3100 FOOD SERVICE OPERATIONS					
0100 Salaries Personnel Services	\$7,751,615	\$8,123,042	\$11,000,000	\$2,876,958	35.42%
0200 Employee Benefits	\$1,897,559	\$2,004,681	\$2,000,000	(\$4,681)	-0.23%
0280 On Behalf	\$1,224,787	\$1,280,409	\$0	(\$1,280,409)	-100.00%
0300 Purchased Prof and Tech Serv	\$17,766	\$18,427	\$25,000	\$6,573	35.67%
0400 Purchased Property Services	\$398,549	\$436,273	\$600,000	\$163,727	37.53%
0500 Other Purchased Services	\$53,969	\$63,577	\$75,000	\$11,423	17.97%
0600 Supplies & Materials	\$11,139,941	\$11,510,875	\$13,500,000	\$1,989,125	17.28%
0700 Property	\$249,832	\$170,192	\$595,088	\$424,896	249.66%
0800 Miscellaneous	\$0	\$500	\$0	(\$500)	
TOTAL FOOD SERVICE OPERATIONS	\$22,734,018	\$23,607,976	\$27,795,088	\$4,187,112	17.74%
TOTAL EXPENDITURES	\$22,734,018	\$23,607,976	\$27,795,088	\$4,187,112	17.74%

2018-2019 WORKING BUDGET

Function Code Listing

1000 INSTRUCTION

School's Regular Instruction
School's Special Instruction

2100 STUDENT SUPPORT SERVICES

Pupil Personnel Services	Parent Involvement
School's Guidance Counseling	Audiology
School Social Workers	Physical Therapists
Psychologist	Special Education Related Services
Speech Therapists	
Occupational Therapists	

2200 INSTRUCTIONAL STAFF SUPPORT SERVICES

Student Achievement	School's Libraries
Language Arts Services	Instructional Technology
School Improvement Services	Media Services
Social Studies Services	Educational Television
Science Services	Special Education Coordinator
Gifted and Talented Services	Elementary Directors
Vocational/Business Services	Middle School Director
Vocational/Career Services	High School Director
Student and Program Assessment	English as a Second Language
At-Risk Programs	Distinguished Educators
Reading Recovery	EBCE
Health & Fitness	Assessment
Fine Arts & Music Services	
Foreign Language Services	
Interdisciplinary Studies	
Preschool/Primary Services	
Alternative Programs	
Mathematics Services	
Professional Development	

2300 DISTRICT ADMINISTRATIVE SUPPORT SERVICES

School Board Activities
Tax Assessment & Collection
Superintendent's Office
Legal Services
Community and Government Relations
Equity/SBDM/Diversity

2400 SCHOOL ADMINISTRATIVE SUPPORT SERVICES

PGES/Admin Deans
School's Principal Office
Associate Principals

2018-2019 WORKING BUDGET

Function Code Listing

2500 BUSINESS SUPPORT SERVICES

Finance Officer Office
Accounting Office
Risk Management/Insurance
Printing & Duplicating
District-Wide Financial Services
Budget and Financial Planning
Warehouse/Purchasing/Textbook
Chief Operating Officer
Administrative Technology

2600 PLANT OPERATION & MAINTENANCE

Law Enforcement Services
School's Building Operations
Maintenance Shop Operations
Plant Operations
Physical Support Services

2700 STUDENT TRANSPORTATION

Transportation Services

3300 COMMUNITY SERVICE OPERATIONS

Community Education