

LaRue County Schools
Budgeted Revenues and Expenses - Working Budget
School Year 2018-2019

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>District Activity Fund</u>	<u>Capital Outlay Fund</u>	<u>Building Fund</u>	<u>Debt Service Fund</u>	<u>Food Service Fund</u>	<u>Day Care Fund</u>	<u>LaRue County Schools</u>
BEGINNING BALANCE	\$ 4,090,316		\$ 9,850	\$ 222,759	\$ 88,444		\$ 916,097	\$ 99,344	\$ 5,426,811
RECEIPTS									
Revenue from Local Sources	4,378,800	12,500	2,500		397,102		37,155	97,647	4,925,704
Revenue from State Sources	16,248,727	1,125,614		213,780	494,360	982,181	94,947	26,809	19,186,418
Revenue from Federal Sources	20,000	1,897,091					1,325,000	6,000	3,248,091
Other Receipts									-
Fund Transfers	49,905	55,000				898,033			1,002,938
TOTAL RECEIPTS	<u>20,697,432</u>	<u>3,090,205</u>	<u>2,500</u>	<u>213,780</u>	<u>891,462</u>	<u>1,880,215</u>	<u>1,457,102</u>	<u>130,456</u>	<u>28,363,151</u>
TOTAL REVENUES	<u>\$ 24,787,748</u>	<u>\$ 3,090,205</u>	<u>\$ 12,350</u>	<u>\$ 436,539</u>	<u>\$ 979,906</u>	<u>\$ 1,880,215</u>	<u>\$ 2,373,199</u>	<u>\$ 229,800</u>	<u>\$ 33,789,962</u>
EXPENDITURES									
Instruction	\$ 13,773,723	\$ 1,712,602	\$ 12,350						\$ 15,498,675
Student Support Services	1,092,632	144,935							1,237,567
Instructional Staff Support Services	1,336,119	876,419							2,212,538
District Admin Support	1,097,981								1,097,981
School Admin Support	1,173,652								1,173,652
Business Support Services	523,294								523,294
Plant Operations and Maintenance	2,379,075	29,596						3,050	2,411,721
Student Transportation	1,625,432	80,156							1,705,588
Food Service Operations							2,323,294		2,323,294
Community Services		216,553							216,553
Day Care Operations								226,750	226,750
Adult Education		29,944							29,944
Debt Service						1,880,215			1,880,215
Fund Transfers	172,802				780,231		49,905		1,002,938
Contingency	1,613,038			436,539	199,676				2,249,253
TOTAL EXPENDITURES	<u>\$ 24,787,748</u>	<u>\$ 3,090,205</u>	<u>\$ 12,350</u>	<u>\$ 436,539</u>	<u>\$ 979,906</u>	<u>\$ 1,880,215</u>	<u>\$ 2,373,199</u>	<u>\$ 229,800</u>	<u>\$ 33,789,962</u>