

**LaRue County Schools**  
**Budgeted Revenues and Expenses - Working Budget**  
**School Year 2019-2020**

	<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>
<b>BEGINNING BALANCE</b>	\$ 4,095,035		\$ 12,127				\$ 1,025,035	\$ 97,347	\$ 5,229,543
<b>RECEIPTS</b>									
Revenue from Local Sources	4,591,600	9,000	2,500		413,206		43,188	70,675	5,130,169
Revenue from State Sources	15,980,623	1,030,268		211,871	470,295	984,749	94,947	26,809	18,799,562
Revenue from Federal Sources	33,000	1,830,953					1,310,600	6,000	3,180,553
Other Receipts									-
Fund Transfers	53,855	55,000				907,578			1,016,433
<b>TOTAL RECEIPTS</b>	<u>20,659,078</u>	<u>2,925,221</u>	<u>2,500</u>	<u>211,871</u>	<u>883,501</u>	<u>1,892,327</u>	<u>1,448,735</u>	<u>103,484</u>	<u>28,126,717</u>
<b>TOTAL REVENUES</b>	<u>\$ 24,754,113</u>	<u>\$ 2,925,221</u>	<u>\$ 14,627</u>	<u>\$ 211,871</u>	<u>\$ 883,501</u>	<u>\$ 1,892,327</u>	<u>\$ 2,473,770</u>	<u>\$ 200,831</u>	<u>\$ 33,356,260</u>
<b>EXPENDITURES</b>									
Instruction	\$ 14,252,203	\$ 1,717,054	\$ 14,627						\$ 15,983,884
Student Support Services	1,101,896	148,062							1,249,958
Instructional Staff Support Services	1,362,676	732,279							2,094,955
District Admin Support	992,873								992,873
School Admin Support	1,199,410								1,199,410
Business Support Services	622,697								622,697
Plant Operations and Maintenance	2,274,148	45,087						250	2,319,485
Student Transportation	1,457,126	78,540							1,535,666
Food Service Operations							2,419,914		2,419,914
Community Services		204,199							204,199
Day Care Operations								200,581	200,581
Architectural/Engin	2,500								2,500
Debt Service	27,127					1,892,327			1,919,453
Fund Transfers	177,932				784,646		53,855		1,016,433
Contingency	1,283,525			211,871	98,855				1,594,251
<b>TOTAL EXPENDITURES</b>	<u>\$ 24,754,113</u>	<u>\$ 2,925,221</u>	<u>\$ 14,627</u>	<u>\$ 211,871</u>	<u>\$ 883,501</u>	<u>\$ 1,892,327</u>	<u>\$ 2,473,770</u>	<u>\$ 200,831</u>	<u>\$ 33,356,260</u>