



## ***Working Budget 2013-2014***

*September 2013*

## **The FY 2013-2014 WORKING BUDGET**

The Working Budget is the third and final budget in the budget cycle. This particular budget includes the original site-based allocations from February. The schools' Carryovers have been allocated, as well as Carry Forward budget to cover prior-year obligations.

### **CARRYOVER**

Carryover is the unused balances of the schools' flexible accounts in the General Fund that are provided back to the schools in the subsequent year. The Carryover for schools from FY 2012-13 and allocated back in FY 2013-14 was \$8.6 million. Carryover provides schools the opportunity to plan for specific needs and removes the "use it" or "lose it" rationale. We also provided Carryover for General Fund textbook funds, and this was \$1.9 million for the new-year, and the total textbook allocation from General Fund was \$2.6 million in the new-year. Additionally, we provided the Facilities Department a carryover of \$778,000 of prior year surplus within General Fund in order for specific projects to be completed.

### **CARRY FORWARD**

Carry Forward is the result of year-end encumbrances. These are legal obligations covered by a specific budget for which payment had not been issued by the end-of-the-year. Carry Forward is only included in the final Working Budget presented in September, and it is \$8.2 million.

### **General Fund – Fund 1**

In April 2010, the state transferred KTRS expense to the districts. The total cumulative impact to General Fund will be \$26.9 million over five years, and \$41.7 million over six years. The new increase in expense to General Fund in FY 2012-13 was \$2.5 million (\$4.9 million total), will increase 50% to \$7.4 million in 2013-14, and will continue increasing exponentially each year until FY 2015-16 when the cost will have increased to about \$15 million per year. This Working Budget includes many General Fund rescues of grant programs as follows:

- Textbooks - \$2.4 million rescue at elementary and middle school levels, including carryover;
- FRYSCs – total rescue of \$988,000 overall support that started in FY 2010-11;
- Embedded Professional Development for twenty elementary schools - \$709,000 (previously funded by Title I ARRA);
- Locally Operated Voc-Tech – Total support is \$3.2 million for support of teachers in Career Themes at high school level.
- State Agency Program – Total support is \$7.5 million for staff and operational funds at 13 off-site agencies

The allocation for bus replacement is \$4 million (second year of \$2 million annual decrease), and the Annual Facilities Improvement Fund is \$4 million (also second year of \$2 million annual decrease). Lastly, we have budgeted the following new items for FY 2013-14:

- \$7.5 million – extended school services - \$5 million for staff plus \$2.5 million for transportation costs of this initiative;
- \$5.5 million – voice data system originally budgeted last year but was moved to new-year;
- \$2.5 million – increased KTRS expense as previously mentioned;
- \$1.4 million – net new cost to General Fund for Goal Clarity Initiative;
- \$1.2 million – 18 Consulting Teachers for Exceptional Child Education
- \$1 million – additional priority school strategies;
- \$946,000 – elementary assistant principals for 11 additional schools;

- \$521,530 – WE SUCCEED program;
- \$508,000 – pickup of 12 Home School Coordinators previously funded by Title I carryover funds;
- \$500,000 – Annual Fee for new voice data system;
- \$497,000 – new ESL Staff;
- \$292,000 – new staff and operational funds for George Unseld Early Childhood Learning Center
- \$265,000 – staff of Shawnee Middle School
- \$262,000 – increased support of Career Themes, including Project Lead the Way;
- \$250,000 – increase for bus repair parts;
- \$248,000 – additional hardware and equipment for technology department.
- And other increases.

The General Fund covers the operational costs of the District. It is funded primarily by the following:

- Property taxes (\$399.4 million projected);
- Occupational Taxes (\$140.5 million projected);
- State Seek (\$257.8 million projected);
- Indirect Cost on federal grants (\$2.6 million projected);
- Revenue in lieu of taxes and other state revenue (\$2.1 million);
- Other local funds (\$14.5 million).

The General Fund budget fully funds all schools based upon standards that meet or exceed the Southern Association of Colleges and Schools, as well as the Kentucky Department of Education. These standards are approved annually by the Jefferson County Board of Education. We are supporting 162 school sites, including 7 exceptional child education centers, 13 state agency locations, and 11 special schools. We support 58 departments, and all central office units are funded in order to continue to provide support services that directly or indirectly impact the success of our students. We continue to fund a full-day Kindergarten.

Our fastest growing subset of students has been our ESL pupils, and total General Fund support exceeds \$9.9 million in the new-year with roughly \$2.1 million in state revenue supporting the program, and this is an increase of General Fund support by more than \$2.1 million since FY 2009-10.

The General Fund support of Exceptional Child Education (ECE) program will exceed \$94.4 million in FY 2013-2014, and this is an increase of \$4.5 million in support since FY 2009-10. The SEEK formula recognizes \$58.2 million of this cost in combined state and local revenue.

## **Grants and Awards – Fund 2**

This fund is a multi-year fund consisting of over 380 various fund sources including federal, state, and local categorical grants. A multi-year fund has various projects from multiple years running simultaneously and some from the same revenue source. Expenses can post to prior year grants from any of the open projects, regardless of the inception date of the individual grant.

STATE GRANTS - The new-year state grant allocations are down \$11.2 million from funding levels in FY 2007-08 (a 30% decrease). KERA Preschool has decrease by \$831,000 from last year. Flexible Focus consists of Professional Development, Textbooks, Extended Student Services, Safe School, and KERA Preschool. This subset of state grants is down \$9.4 million or 44% from funding levels in 2007-08. Textbook allocation which had been as much as \$3.1 million annually to JCPS has been unfunded for five years, and will not be funded next year. School programs tied to ESS, PD, and Safe School grants have been decimated, and there is no hope for recovered funding levels in the state biennial budget.

FEDERAL GRANTS – The District adjusted to the tremendous drop-off of federal Stimulus grants after 2011-12, and then was immediately hit with the first round of reductions due to Sequestration. Title I decreased by \$735,000 from prior year funding levels and this was a \$1.3 million decrease from 2011-12 levels. Title II decreased by \$253,984 from previous year. The Title I school Improvement funds have not been allocated for two years, and SIG funding has gone from \$29.6 million allocated for three cohorts of schools to \$4.5 million funded for two cohorts. Head Start basic was decreased by \$767,000 or 5.2% of total grant with nine more years of reductions that are still possible. IDEA, the federal ECE grant, has been required to set aside 15% of the total grant for Coordinating Early Intervention Services (C.E.I.S.). These are special services that must be provided in order to support students before they are categorized as ECE. For JCPS, this means literally millions in grant funds that must be redirected to meet this requirement. We do not anticipate any stress on required services in 2013-14.

#### **Capital Outlay – Fund 310**

This fund is the portion of SEEK that must be reserved for capital improvement. It is equivalent to \$100 per unit of average daily attendance. This fund is used for the repayment of bond issues. The individual projects included in bonds are more extensive and they impact several systems (e.g. electrical, plumbing, heating). The projects must also be on the District's long-range facility plan.

#### **Building Fund – Fund 320**

The revenue source of this fund is the nickel tax on property. The funds are used for debt service or for major capital projects.

#### **Construction Fund – Fund 360**

Construction Fund is funded by Building Fund transfers.

#### **Debt Service Fund – Fund 400**

The Debt Service Fund only has transfers from the Capital Outlay and Building Funds as revenue sources as well as a small amount of interest earned. The two major expense categories are simply principal and interest payments made on bond issuances.

#### **Food Service Fund – Fund 51**

This fund represents the nutrition services segment of our District including the school kitchen staffs and also employees at the nutrition center.



**Day Care Fund – Fund 52**

This is a fund recommended by the state for the purpose of housing the budget for the day care program at our Teenage Parent Program (TAPP).

**Enterprise Fund – Fund 53**

This is the Challenger Learning Center

**Adult Education Fund – Fund 54**

This is relatively new fund required by KDE and represents only the enterprise segment of the adult education division. The vast majority of the budget for the Adult Education program is in Fund 2, Grants and Awards. The revenue of Fund 54 is tuition.

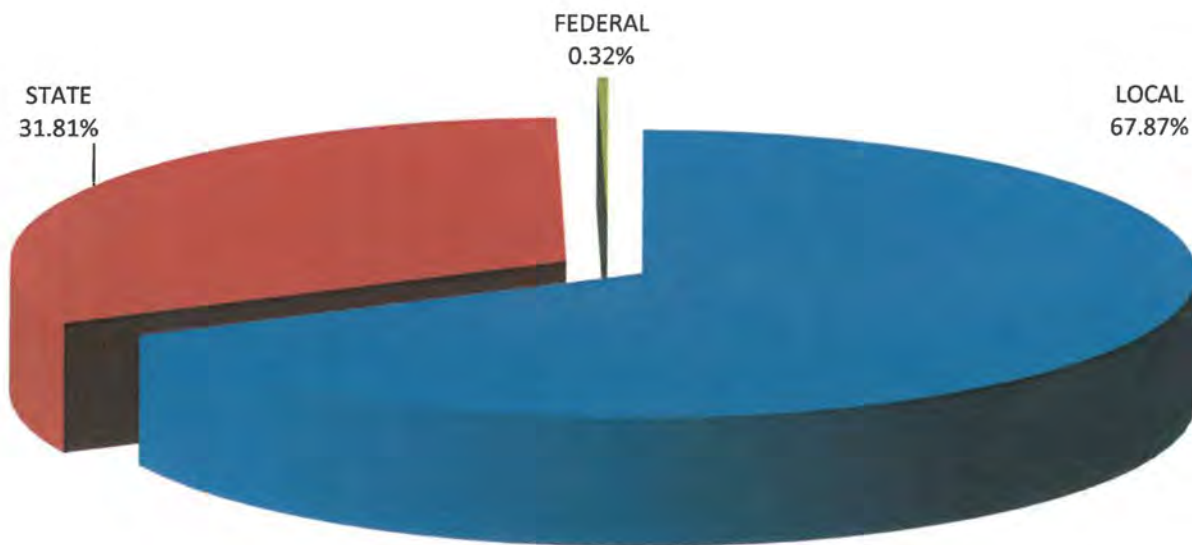
**Tuition Programs Fund – Fund 59**

This fund encompasses the tuition paid early childhood program.

**Trust and Agency Fund – Fund 7000**

This fund primarily reflects the specific projects funded by the Jefferson County Public Education Foundation.

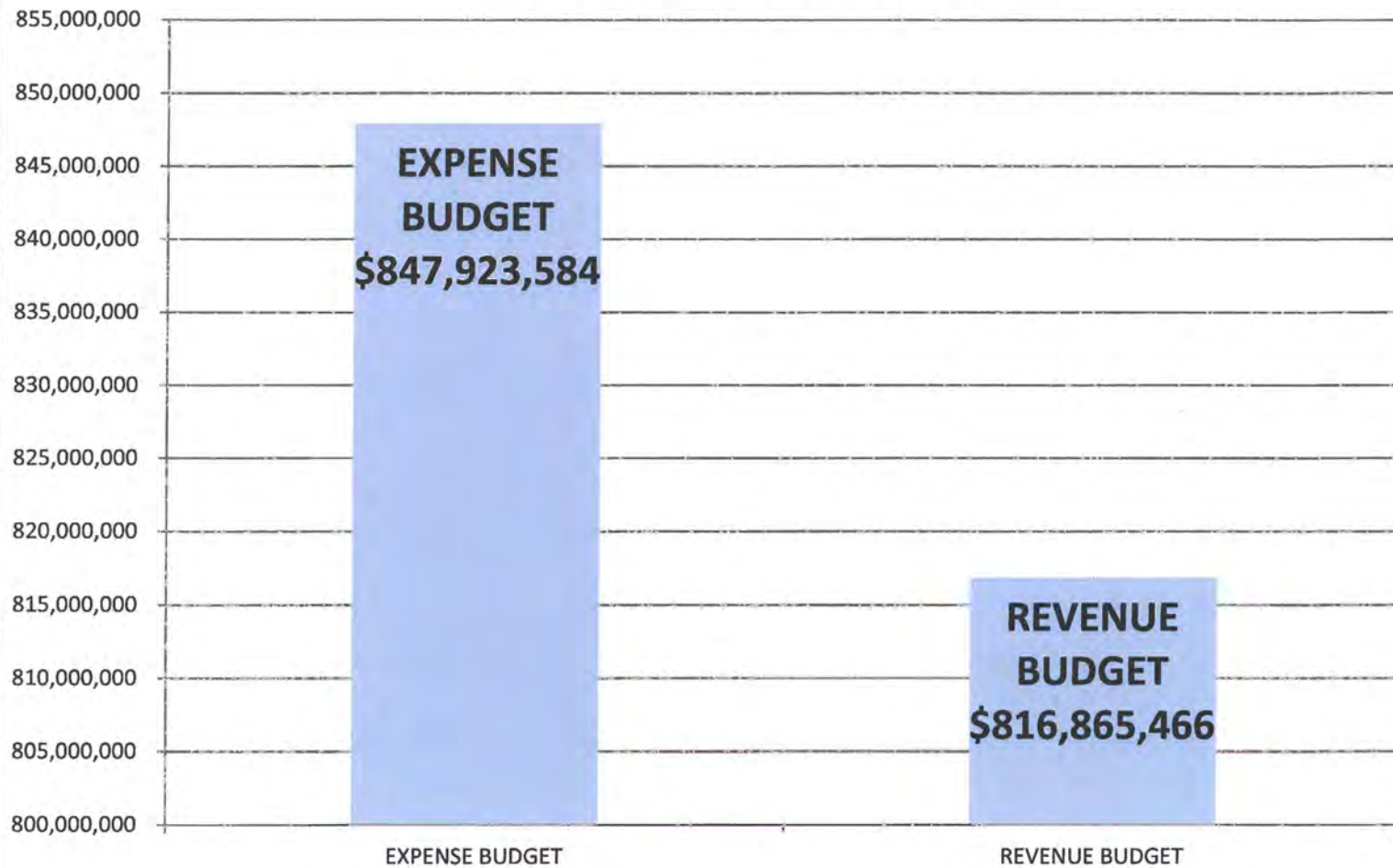
**Jefferson County Public Schools  
GENERAL FUND REVENUE IDENTIFIED BY SOURCE  
Working Budget 2013-2014**



GENERAL FUND REVENUE  
\$816,865,466.08

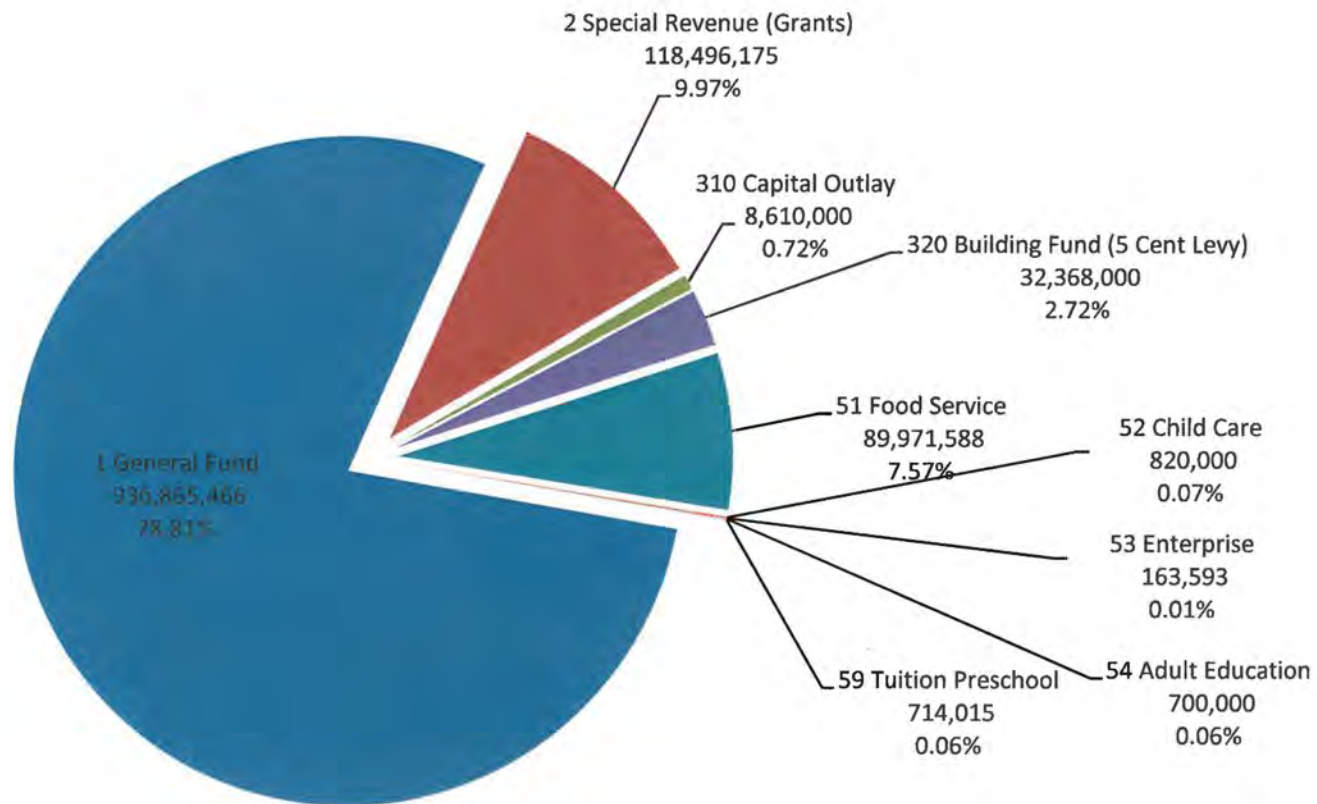
\*Does not include Fund Balance

## Expense to Revenue 2013-14 Working Budget

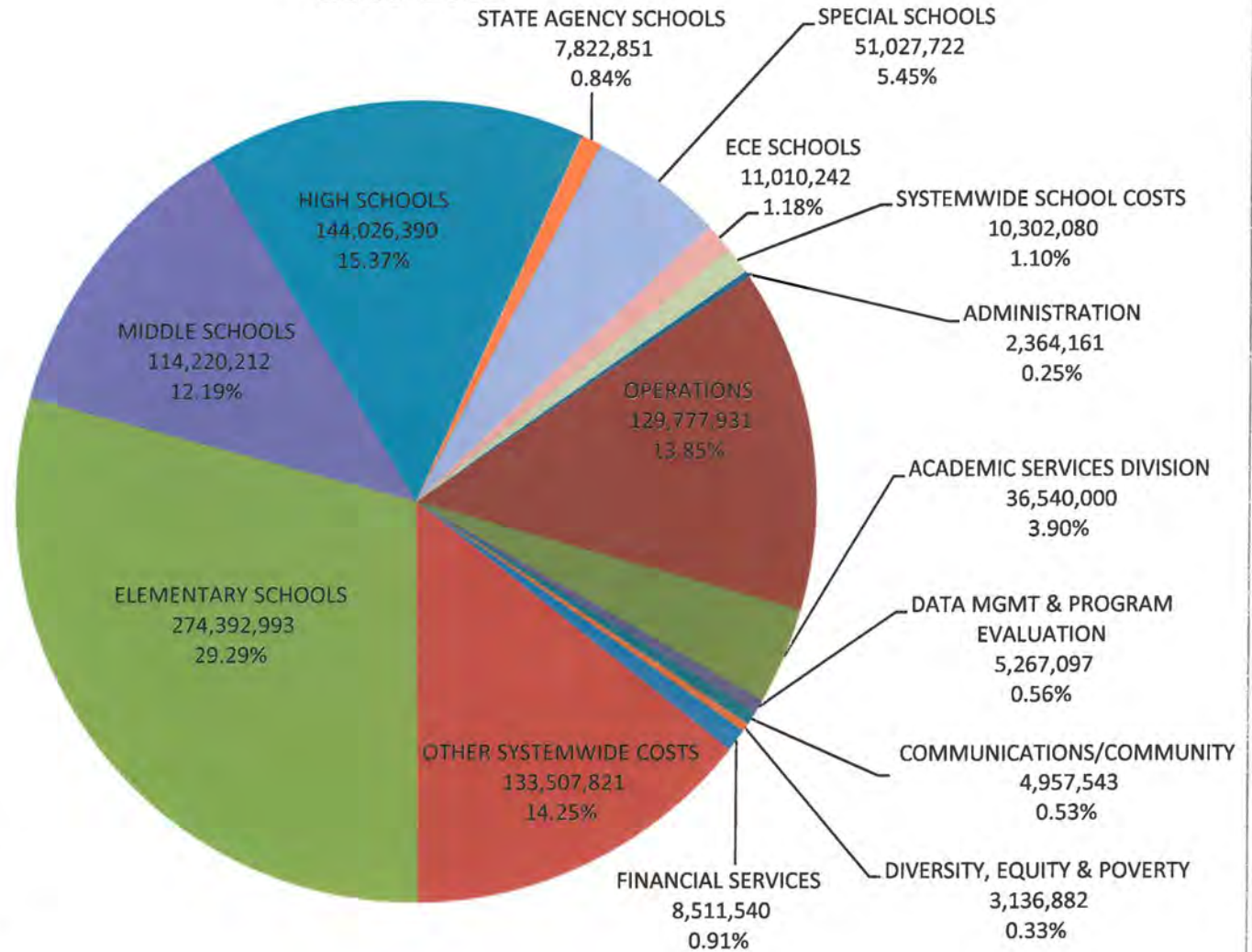


Expense Budget does not include required contingency  
Revenue Budget does not include fund balance

# Jefferson County Public Schools - Total Funds 2013-2014 EXPENSE BUDGET ALL FUND SOURCES Working Budget



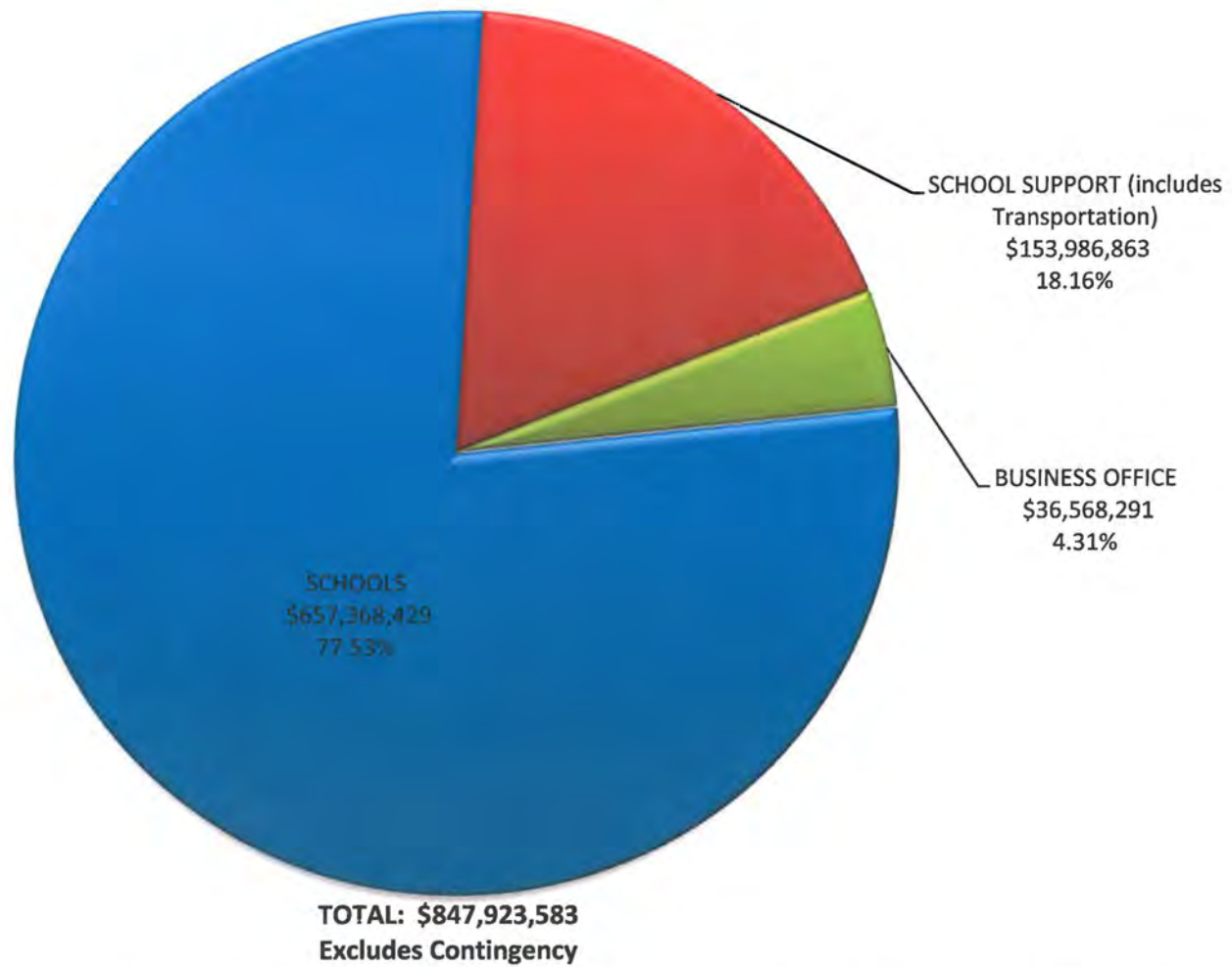
# Jefferson County Public Schools General Fund Working Budget By Division/Level 2013-2014



**Total General Fund Budget**  
**\$936,865,466.08**  
**(includes Contingency)**



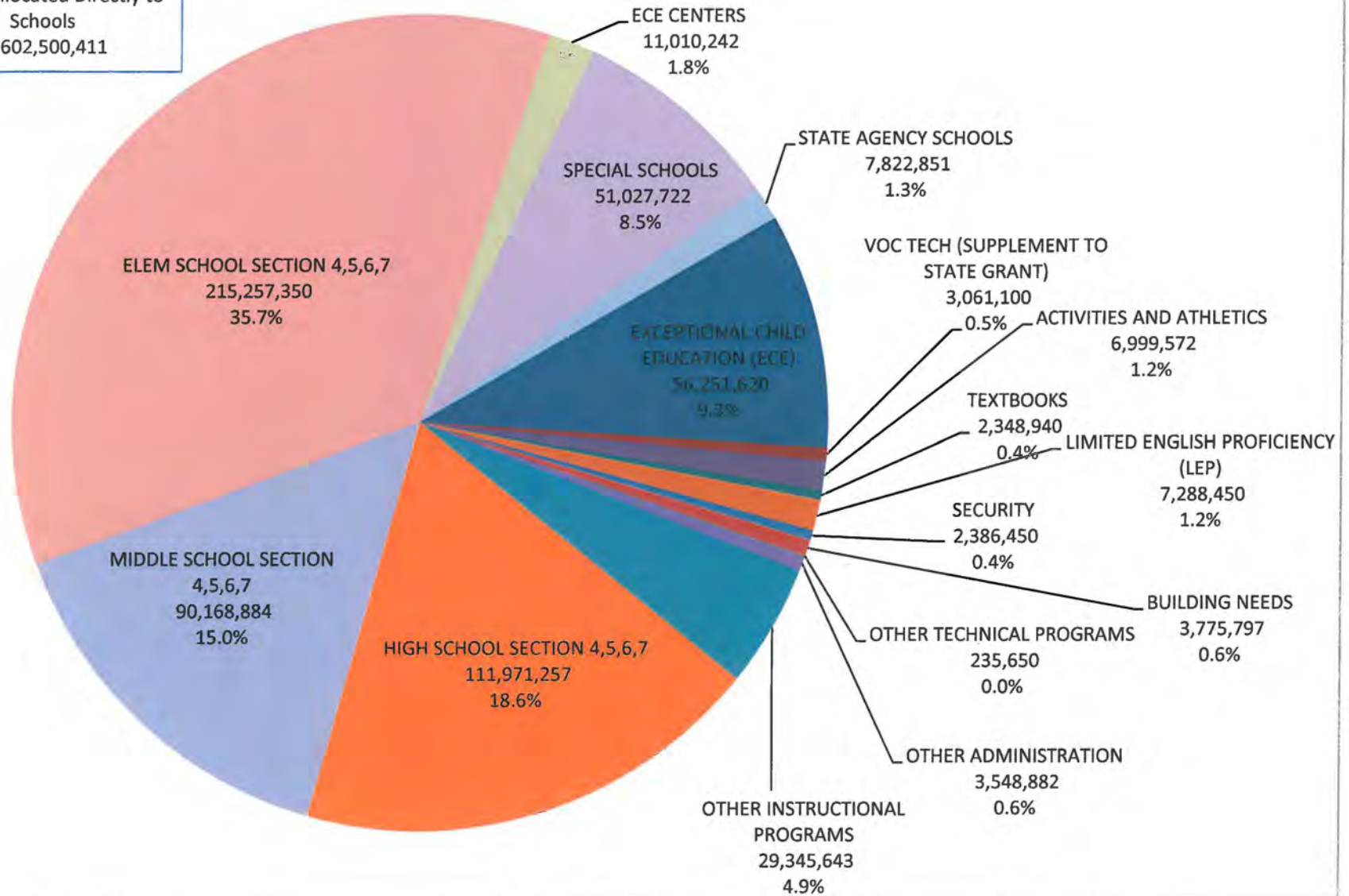
**Percent of General Fund Resource  
Supporting Schools  
Working Budget 2013-2014**





# Jefferson County Public Schools General Fund Working Budget for Schools 2013-14

Total General Fund FY 14  
Budget Allocated Directly to  
Schools  
\$602,500,411



JEFFERSON COUNTY SCHOOLS WORKING BUDGET 2013 - FUND 1 REVENUE BUDGET

				2011	2012	2013	2014
				ACTUALS	ACTUALS	ACTUALS	BUDGET
<b>Local</b>							
110	0999		BEG BALANCE CARRY FORWARD	-141,539,550.34	-140,544,033.64	-124,560,396.49	-120,000,000.00
110	1111		GENERAL PROPERTY TAX	-327,496,679.59	-334,939,205.71	-348,844,922.47	-359,379,000.00
110	1115		DELINQUENT PROPERTY TAX	-11,021,034.93	-7,121,431.99	-6,835,445.18	-6,400,000.00
110	1117		MOTOR VEHICLE TAX	-21,648,570.80	-23,206,883.57	-24,800,070.89	-25,680,000.00
110	1119		FRANCHISE TAX	-7,422,256.93	-222,542.14	-14,092,617.47	-7,974,000.00
110	1131		OCCUPATIONAL TAX	-116,762,420.00	-120,452,400.00	-128,882,355.00	-140,481,000.00
110	1191		OMITTED PROPERTY TAX	-5,045,378.27	-4,012,732.46	-7,494,615.82	-7,494,000.00
110	1280		REVENUE IN LIEU OF TAXES	-2,750,674.33	-409,602.56	-1,418,144.24	-1,418,000.00
110	1310		TUITION FROM INDIVIDUALS	-3,608.00	-3,199.05	-15,988.00	-16,000.00
110	1320		TUIT FRM OTH GOVT SRCS IN KY	-416,760.56	-403,587.00	-274,094.49	-274,000.00
110	1340	0014Z	OTHER TUITION	0.00	-290,500.00	-150,500.00	-75,000.00
110	1340	003XE	OTHER TUITION	-637,352.00	-1,010,427.00	-659,703.75	-660,000.00
110	1340	003XI	OTHER TUITION	-72,600.00	-7,500.00	0.00	0.00
110	1340	003XS	OTHER TUITION	-67,337.00	-23,500.00	0.00	0.00
110	1510		INTEREST ON INVESTMENTS	-1,101,863.82	-1,463,419.71	-837,885.86	-600,000.00
110	1911		BUILDING RENTAL	-2,953,230.10	-2,919,568.40	-2,883,376.50	-2,883,000.00
110	1919		OTHER RENTAL INCOME	-911,163.31	-1,017,254.20	-991,998.52	-992,000.00
110	1920	0566	CONTRIBUTIONS/DONATIONS	-127,458.00	-122,784.00	-55,900.00	-56,000.00
110	1932		GAIN/LOSS ON SALE OF EQUIP	0.00	0.00	-88,734.00	0.00
110	1999		OTHER MISCELLANEOUS REVENUE	-44,504.22	-28,219.45	-47,452.68	-47,000.00
	TOTAL			-640,022,442.20	-638,198,790.88	-662,934,201.36	-674,429,000.00
<b>State</b>							
110	3111		SEEK PROGRAM	-243,348,060.00	-264,745,559.00	-263,184,705.00	-257,785,000.00
110	3129		KSB/KSD TRANSPORTATION	-26,840.00	-21,387.00	-20,344.00	-20,000.00
110	3130		NATIONAL BOARD CERT REIMBURSE	-206,149.00	-259,193.00	-284,963.00	-285,000.00
110	3800		REV IN LIEU OF TAXES/STATE SRC	-1,794,470.40	-1,763,599.04	-1,748,203.97	-1,748,000.00
110	3900	01EX	ON-BEHALF PAYMENTS / STATE	-145,182,600.48	-148,253,446.03	-161,017,334.90	0.00
110	3900	16MX	ON-BEHALF PAYMENTS / STATE	0.00	-792,700.52	-750,379.24	0.00
	TOTAL			-390,558,119.88	-415,835,884.59	-427,005,930.11	-259,838,000.00
<b>Federal</b>							
110	4100		UNRESTRICTED DIRECT FEDERAL	-22,995.35	-9,853.25	-5,504.39	-6,000.00
110	5210		FUND TRANSFER	0.00	-296,788.43	0.00	0.00
110	5210	01EX	FUND TRANSFER	-467,600.01	0.00	0.00	0.00
110	5220		INDIRECT COSTS TRANSFER	-3,741,794.82	-3,719,015.53	-2,880,261.54	-2,592,466.08
	TOTAL			-4,232,390.18	-4,025,657.21	-2,885,765.93	-2,598,466.08
	TOTAL REVENUE			-1,034,812,952.26	-1,058,060,332.68	-1,092,825,897.40	-936,865,466.08

# JEFFERSON COUNTY SCHOOLS WORKING BUDGET BY DIVISION - 2013-14

	2011 <u>ACTUALS</u>	2012 <u>ACTUALS</u>	2013 <u>ACTUALS</u>	2014 <u>REVISED BUDGET</u>
01 ADMINISTRATION	2,225,443	2,313,876	2,290,548	2,364,160.83
02 OPERATIONS DIVISION	106,965,077	123,327,801	111,145,934	129,777,930.82
03 ACADEMIC SERVICES DIVISION	38,566,179	41,847,903	31,825,084	36,540,000.03
04 DATA MANAGEMENT & PROGRAM EVALUATION	3,703,516	4,616,977	4,742,976	5,267,096.68
05 COMMUNICATIONS AND COMMUNITY RELATIONS	5,078,910	5,692,733	5,379,089	4,957,543.40
05 DIVERSITY, EQUITY & POVERTY PROGRAMS	1,550,528	1,717,721	2,486,357	3,136,882.31
06 FINANCIAL SERVICES	7,916,468	8,307,484	8,317,728	8,511,540.23
07 OTHER SYSTEMWIDE COSTS	91,562,410	57,473,315	63,195,838	133,507,821.27
10 ELEMENTARY SCHOOLS	287,268,926	309,978,018	335,618,134	274,392,993.16
20 MIDDLE SCHOOLS	115,876,320	129,122,854	138,007,690	114,220,212.14
30 HIGH SCHOOLS	153,633,103	164,654,534	175,289,067	144,026,390.45
60 STATE AGENCY SCHOOLS	7,701,022	9,296,633	10,028,122	7,822,850.58
70 SPECIAL SCHOOLS	54,289,645	56,947,112	60,300,986	51,027,722.48
71 ECE SCHOOLS	10,870,844	10,633,960	10,798,061	11,010,241.75
80 SYSTEMWIDE SCHOOL COSTS	7,060,525	7,569,737	3,802,017	10,302,079.95
<b>GRAND TOTAL</b>	<b>894,268,919</b>	<b>933,500,658</b>	<b>963,227,631</b>	<b>936,865,466.08</b>

# JEFFERSON COUNTY SCHOOLS WORKING BUDGET BY DIVISION - 2013-14

		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 REVISED BUDGET
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>01 ADMINISTRATION</b>					
AD1	ADMINISTRATION	827,818	847,419	957,757	1,007,139.97
GC1	GENERAL COUNSEL	681,939	725,396	620,955	632,775.86
IA1	INTERNAL AUDIT	715,686	741,061	711,836	724,245.00
TOTAL	01 ADMINISTRATION	2,225,443	2,313,876	2,290,548	2,364,160.83
<b>02 OPERATIONS DIVISION</b>					
901	VEHICLE MAINTENANCE	0	6	0	0.00
908	TELECOMMUNICATIONS	1,142,951	1,142,000	0	0.00
918	COMPLIANCE AND INVESTIGATIONS	474,346	471,086	0	0.00
961	FACILITIES/TRANSPORTATION	1,180,455	1,217,747	0	0.00
AR1	RECRUITMENT & DEVELOPMENT	863,970	1,216,165	626,396	688,727.19
BA1	RISK MANAGEMENT AND BENEFITS	650,005	662,336	624,817	584,945.00
CI1	FACILITIES CAPITAL IMPROVEMENT	4,041,770	6,741,207	5,670,195	7,143,547.43
CS1	CLASSIFIED PERSONNEL	0	0	828,671	1,035,283.40
CT1	CERTIFIED PERSONNEL	0	26	1,286,761	1,221,857.14
DG1	DIGITAL TECHNOLOGY	1,781,611	3,302,157	5,717,907	12,085,943.51
ER1	LABOR MGT & EMPLOYEE RELATIONS	703,272	833,572	348,954	596,296.11
FA1	FACILITY PLANNING	131,587	154,989	765,801	769,381.00
FE1	FACILITIES & ENVIRONMENTAL SER	217,604	203,886	580,203	627,181.97
GM1	GENERAL MAINTENANCE	12,490,941	12,789,758	12,565,134	12,907,678.12
HR1	HUMAN RESOURCES	4,495,833	4,381,146	35,846	0.00
IT1	INFORMATION TECHNOLOGY	269,352	292,218	0	0.00
MI1	MANAGEMENT INFORMATION SERVICE	5,264,820	5,530,831	3,834,253	4,203,012.49
MM1	MECHANICAL ELECTRONIC MAINT	6,087,170	6,182,231	5,976,188	6,219,998.80
OP1	OPERATIONS SERVICES	157,953	210,675	803,846	967,539.32
PH1	PERSONNEL SERVICES HOLDING COD	29,375	-5,074	-724	0.00
SF1	SAFETY AND ENVIRONMENTAL SERV	2,787,843	2,646,820	2,317,932	2,328,028.50
SI1	SECURITY AND INVESTIGATIONS	754,268	811,276	2,581,161	2,091,412.99
TE1	TELECOMMUNICATIONS	894,975	867,721	0	0.00
TR1	TRANSPORTATION SERV	41,185,537	46,462,410	46,852,089	47,601,449.57
VM1	VEHICLE MAINTENANCE	21,359,437	27,212,612	19,730,506	28,705,648.28
TOTAL	02 OPERATIONS DIVISION	106,965,077	123,327,801	111,145,934	129,777,930.82

		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 REVISED BUDGET
<b>03 ACADEMIC SERVICES DIVISION</b>					
907	PUPIL PERSONNEL	1,042,276	1,059,372	0	0.00
912	ACTIVITIES AND ATHLETICS	588	1,044	0	0.00
914	CURRICULUM & ASSESSMENT	0	1,390	0	0.00
919	GEORGE UNSELD EARLY CHILHD CTR	0	0	0	184,000.00
922	EARLY CHILDHOOD	0	22	0	0.00
924	PRESCHOOL	-1	3	0	0.00
930	SAFE SCHOOL	663	0	0	0.00
932	CAREER & TECHNICAL EDUCATION	1,065,615	303,283	81,467	0.00
934	TITLE I	185,353	272,807	1,843	0.00
936	DUVALLE EDUCATION CENTER	829	789	0	0.00
937	EXCEPTIONAL CHILD EDUCATION	0	113	17,239	0.00
938	GHEENS PROF DEV ACADEMY	695,373	1,700,771	2,804	0.00
941	STUDENT ASSIGN,HEALTH,SAFETY	1,803,593	1,819,868	71	0.00
947	ELEM SCH DISTRWIDE INSTRU SERV	1,078,009	1,252,464	1,537	0.00
948	MIDD SCH DISTWIDE INSTRUC SERV	800,414	754,853	1,479	0.00
949	HIGH DISTWIDE INSTRUC SERV	949,736	792,672	4,310	1,974.62
953	SAFE AND DRUG FREE SCHOOLS	953,173	1,178,447	0	0.00
955	STUDENT RELATIONS AND SAFETY	903,468	862,444	0	0.00
962	ANALYTICAL/APPLIED SCIENCES	3,559,220	2,774,508	298,204	31,934.00
966	CULTURAL STUDIES	1,153,920	888,694	0	0.00
968	LITERACY	1,444,281	673,210	0	0.00
972	GHEENS INSTITUTE FOR INNOVATIO	17,881	2,811	0	0.00
973	PHYSICAL DEV AND HEALTH SERV	50,373	0	0	0.00
976	STUDENT DEVELOPMENT SERVICES	740,130	934,389	16,191	0.00
AL1	ALTERNATIVE SCHOOLS,HEALTH,SFT	297,681	315,570	1,147,525	473,825.83
AO1	ACADEMIC SERVICES OFFICE	319,439	625,882	961,826	915,629.04
AT1	ACTIVITIES AND ATHLETICS	616,757	614,599	616,749	668,033.65
CA1	CURRICULUM AND INSTRUCTION	0	17,257	267,898	278,676.00
CE1	COMPUTER EDUCATION SUPPORT	2,781,978	2,759,843	2,608,593	2,604,242.76
CM1	CURRICULUM MANAGEMENT	497,649	3,905,259	2,412,989	4,098,913.55
DE1	DUVALLE EDUCATION CENTER	922,255	800,081	770,089	735,524.21
EA1	EARLY CHILDHOOD	218,493	182,324	792,950	982,339.10
EC1	EXCEPTIONAL CHILD EDUCATION	5,250,498	5,524,018	5,572,469	6,636,028.04
EP1	ECE PLACEMENT AND ASSESSMENT	3,292,091	3,475,056	3,398,153	3,400,336.90
FI1	ACADEMIC ACHIEVE K-12 REGION 5	0	11,441	404,249	401,394.48
FO1	ACADEMIC ACHIEVE K-12 REGION 4	0	11,933	431,306	443,241.86
HP1	PHYSICAL DEV & HEALTH SERV	2,492,792	2,517,091	2,436,177	3,299,035.26
LE1	ESL	0	108,989	784,149	824,206.52
LI1	LIBRARY SCIENCE AND MEDIA	2,063,874	2,092,758	1,962,472	2,154,628.67
ON1	ACADEMIC ACHIEVE K-12 REGION 1	0	15,690	387,034	416,163.00



		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 REVISED BUDGET
PP1	PUPIL PERSONNEL	2,307,094	2,495,647	3,218,439	3,036,909.06
SP1	ACADEMIC SUPPORT SERVICES	182,392	189,402	1,028,940	2,275,834.51
ST1	CAREER AND TECHNICAL ED	796,053	822,113	831,711	1,001,850.84
SX1	ACADEMIC ACHIEVE K-12 REGION 6	0	12,111	430,495	419,029.00
TH1	ACADEMIC ACHIEVE K-12 REGION 3	0	12,724	400,263	406,358.12
TI1	TITLE I	82,238	51,976	95,981	426,510.01
TW1	ACADEMIC ACHIEVE K-12 REGION 2	0	12,190	439,479	423,381.00
TOTAL	03 ACADEMIC SERVICES DIVISION	38,566,179	41,847,903	31,825,084	36,540,000.03
<b>04 DATA MANAGEMENT &amp; PROGRAM EVALUATION</b>					
974	ACCOUNTABILITY, RESEARCH, PLANNI	0	1,400,900	0	0.00
EV1	DATA MGT PLAN PROG EVALUATION	2,564,997	2,069,396	1,768,484	1,707,000.76
OM1	OPTIONS/MAGNETS/ADVANCED PROG	163,052	177,509	598,628	668,332.37
PL1	PLANNING AND PROGRAM EVAL	656,997	680,519	1,398,651	1,952,591.86
RD1	RESOURCE DEVELOPMENT	71,467	40,985	467,793	484,645.69
SA1	STUDENT ASSIGNMENT HEALTH	247,004	247,668	0	0.00
TS1	TESTING	0	0	509,420	454,526.00
TOTAL	04 DATA MANAGEMENT & PROGRAM EVALUATION	3,703,516	4,616,977	4,742,976	5,267,096.68
<b>05 COMMUNICATIONS AND COMMUNITY RELATIONS</b>					
AE1	ADULT EDUCATION	206,421	178,175	173,948	145,982.81
BP1	BUSINESS PART & RESOURCE DEV	1,081,905	1,127,515	8,929	0.00
CC1	COMMUNICATION/COMMUNITY SERV	605,672	686,794	1,827,662	2,416,396.72
CP1	COMMUNICATIONS & PUBLICATIONS	1,080,884	1,131,208	730,673	128,514.68
CV1	COMMUNITY SPECIAL SERVICES	132,757	170,330	651,070	282,980.42
MP1	MATERIALS PRODUCTION	1,971,270	2,398,712	1,986,808	1,983,668.77
TOTAL	05 COMMUNICATIONS AND COMMUNITY RELATIONS	5,078,910	5,692,733	5,379,089	4,957,543.40
<b>05 DIVERSITY, EQUITY &amp; POVERTY PROGRAMS</b>					
958	DIVERSITY, EQUITY, POVERTY PROG	1,032,005	1,010,976	0	0.00
DV1	DIVERSITY EQUITY POVERTY PROG	518,524	706,745	2,486,357	3,136,882.31
TOTAL	05 DIVERSITY, EQUITY & POVERTY PROGRAMS	1,550,528	1,717,721	2,486,357	3,136,882.31
<b>06 FINANCIAL SERVICES</b>					
AC1	ACCOUNTING SERVICES	1,097,851	1,134,791	1,066,342	1,112,187.29
FP1	FINANCIAL PLANNING & MANAGEMEN	683,622	700,749	667,220	654,746.30
FS1	FINANCIAL SERVICES	430,074	440,378	260,368	259,012.12
GA1	GRANTS AND AWARDS ACCOUNTING	620,898	652,541	947,923	928,870.14
PR1	PAYROLL AND CASH MANAGEMENT	1,066,675	1,192,301	1,179,163	1,236,533.68
PU1	PURCHASING	1,084,069	1,082,502	1,075,122	1,099,587.09
SU1	SUPPLY SERVICES	2,933,278	3,104,222	3,121,590	3,220,603.61
TOTAL	06 FINANCIAL SERVICES	7,916,468	8,307,484	8,317,728	8,511,540.23



		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 REVISED BUDGET
<b>07 OTHER SYSTEMWIDE COSTS</b>					
000	JCPS DISTRICT WIDE	58,856,609	24,758,906	28,864,310	67,500.00
950	DISTRICTWIDE BENEFITS	30,989,764	30,542,057	32,547,058	37,178,249.07
960	FISCAL RESERVE	1,716,038	2,172,352	1,784,469	96,262,072.20
TOTAL	07 OTHER SYSTEMWIDE COSTS	91,562,410	57,473,315	63,195,838	133,507,821.27
<b>10 ELEMENTARY SCHOOLS</b>					
ELEM	ELEMENTARY SCHOOLS	287,268,926	309,978,018	335,618,134	274,392,993.16
TOTAL	10 ELEMENTARY SCHOOLS	287,268,926	309,978,018	335,618,134	274,392,993.16
<b>20 MIDDLE SCHOOLS</b>					
MIDD	MIDDLE SCHOOLS	115,876,320	129,122,854	138,007,690	114,220,212.14
TOTAL	20 MIDDLE SCHOOLS	115,876,320	129,122,854	138,007,690	114,220,212.14
<b>30 HIGH SCHOOLS</b>					
HIGH	HIGH SCHOOLS	153,633,103	164,654,534	175,289,067	144,026,390.45
TOTAL	30 HIGH SCHOOLS	153,633,103	164,654,534	175,289,067	144,026,390.45
<b>60 STATE AGENCY SCHOOLS</b>					
STATE	STATE AGENCY SCHOOLS	7,701,022	9,296,633	10,028,122	7,822,850.58
TOTAL	60 STATE AGENCY SCHOOLS	7,701,022	9,296,633	10,028,122	7,822,850.58
<b>70 SPECIAL SCHOOLS</b>					
SPECIAL	SPECIAL SCHOOLS	54,289,645	56,947,112	60,300,986	51,027,722.48
TOTAL	70 SPECIAL SCHOOLS	54,289,645	56,947,112	60,300,986	51,027,722.48
<b>71 ECE SCHOOLS</b>					
ECE	ECE SCHOOLS	10,870,844	10,633,960	10,798,061	11,010,241.75
TOTAL	71 ECE SCHOOLS	10,870,844	10,633,960	10,798,061	11,010,241.75
<b>80 SYSTEMWIDE SCHOOL COSTS</b>					
945	COUNTY WIDE CTR RESRV	7,060,525	7,569,737	3,802,017	10,302,079.95
TOTAL	80 SYSTEMWIDE SCHOOL COSTS	7,060,525	7,569,737	3,802,017	10,302,079.95
<b>GRAND TOTAL</b>		894,268,919	933,500,658	963,227,631	936,865,466.08

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY FUNCTION**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
1100	REGULAR INSTRUCTION	357,595,668.16	384,397,494.57	413,193,846.44	318,233,712.80
1200	INSTRUCTION - HOME&HOSPITAL	1,107,512.26	848,771.00	869,447.50	789,240.34
1900	INSTRUCTION - OTHER	100,016,753.77	108,719,006.87	111,352,062.97	113,347,827.09
2111	PUPIL ATT & SOCIAL WORK SUPERV	1,578,085.06	1,700,074.58	945,144.23	1,114,205.33
2112	ATTENDANCE SERVICES	1,154,460.75	1,173,380.42	1,157,063.75	1,307,761.52
2113	SOCIAL WORK SERVICES	1,261,112.95	1,317,537.74	1,457,763.64	1,484,482.72
2114	STUDENT ACCOUNTING	297,647.78	316,461.51	256,850.21	60,259.20
2119	PUPIL ATT & SOCIAL WORK OTHER	268,324.41	254,318.79	283,525.52	317,282.80
2121	GUIDANCE SUPERVISION	310,522.03	335,128.33	173,213.97	164,532.59
2122	GUIDANCE COUNSELING	26,694,911.73	29,811,844.87	31,115,749.71	20,789,121.44
2126	GUIDANCE PLACEMENT	515,864.23	547,378.92	598,627.50	668,332.37
2129	GUIDANCE OTHER	491,556.23	674,931.88	16,190.58	0.00
2130	HEALTH SERVICES	1,066,585.42	1,172,802.19	1,259,467.31	1,408,969.85
2134	HEALTH SERVICES NURSING	1,793,341.99	1,783,872.44	1,706,338.48	2,526,421.94
2152	SPEECH PATHOLOGY	6,260,690.18	6,564,795.08	6,708,119.64	6,202,421.04
2170	VISUALLY HANDICAPPED SERVICES	2,066,907.70	2,043,972.27	2,165,725.41	1,655,379.50
2190	OTHER STUDENT SUPPORT SERVICES	1,791,913.90	917,843.45	79,612.67	0.00
2211	IMPROVEMENT OF INSTRU SUPERV	21,557,341.15	24,274,647.31	28,647,436.81	31,895,541.49
2212	INSTRUCTION & CURRICULUM DEVEL	5,146,351.89	5,720,440.63	5,185,653.03	7,214,699.38
2213	PROFESSIONAL DEVELOPMENT	8,102,133.02	11,919,581.58	16,291,680.35	598,142.32
2215	IMPROVEMENT OF INSTR CURR RES	93,574.70	114,079.48	73,231.19	86,602.00
2221	LIB/EDUC MEDIA SVCS SUPERV	2,034,717.28	2,070,816.16	1,881,141.19	2,046,607.12
2222	LIB/EDUC MEDIS SVCS SCH LIB	12,201,485.18	12,480,013.81	12,621,041.81	13,013,531.13
2230	INSTRUCTION RELATED TECHNOLOGY	8,217,739.08	8,389,009.47	7,554,654.14	7,243,599.45
2290	OTHER INSTRUCTIONAL STAFF SUPP	963,581.66	942,950.77	4,711,796.34	8,570,299.59
2311	BOARD ACTIVITIES	1,199,521.39	552,884.45	152,504.22	102,588.00

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY FUNCTION**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
2314	LEGAL SERVICES	681,938.75	725,395.76	620,954.51	632,775.86
2316	STAFF RELATIONS & NEGOTIATIONS	333,046.31	457,773.06	348,954.05	596,296.11
2321	SUPERINTENDENT'S OFFICE	643,981.04	656,975.31	764,425.75	805,108.97
2322	COMMUNITY RELATIONS	110,424.19	86,462.49	73,856.60	99,443.00
2323	STATE/FED RELAT (GRNT WRT)	442,716.73	449,992.68	0.00	0.00
2324	EQUITY & DIVERSITY	445,005.49	378,877.98	600,324.68	701,626.00
2329	EXECUTIVE ADMINISTRATION OTH	0.00	12,487.27	0.00	0.00
2390	OTHER DISTRICT ADMINISTRATION	591,111.35	58,654.94	85,071.23	0.00
2410	PRINCIPAL'S OFFICE	79,287,135.45	85,069,960.84	84,843,416.67	73,340,939.66
2490	OTHER ADMIN SUPP SERV	-56,671.72	105,939.78	-7,029.79	101,651.29
2511	FINANCE OFFICER'S OFFICE	4,653,850.41	5,130,611.23	5,439,479.98	259,012.12
2512	BUDGETING	683,622.20	700,748.75	667,219.77	654,746.30
2513	RECEIPTS AND DISBURSEMENTS	467,051.50	494,068.98	478,864.07	506,854.29
2514	PAYROLL OFFICE	1,066,675.11	1,192,301.13	1,179,162.82	1,236,533.68
2515	ACCOUNTING OPERATIONS	1,262,872.76	1,296,680.65	1,184,001.28	1,230,145.14
2516	INTERNAL AUDITING	733,186.35	758,581.34	729,356.04	742,245.00
2518	OPERATONS	0.00	57,836.73	251,682.57	278,695.24
2519	FISCAL OPERATIONS OTHER	18,088.70	16,507.67	-502,775.84	300,306.99
2520	PURCHASING	3,795,025.45	3,950,661.08	4,000,279.15	4,105,211.70
2530	WAREHOUSING/CENTRAL STORES	1,973,729.65	2,398,711.99	1,986,807.89	2,328,692.94
2532	PUBLISHING	1,136,048.66	1,205,247.80	964,122.50	857,739.97
2540	PLANNING, RESEARCH, DEV, EVAL	2,564,996.89	2,069,395.84	1,768,484.07	1,707,000.76
2541	PLANNING SERVICES	597,666.35	625,320.26	604,608.51	654,140.00
2542	RESEARCH SERVICES	282,117.57	287,534.97	288,791.30	295,755.57
2543	DEVELOPMENT SERVICES	71,466.70	40,984.64	467,793.39	484,645.69
2544	EVALUATION SERVICES	0.00	0.00	509,420.46	454,526.00

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY FUNCTION**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
2560	PUBLIC INFORMATION SERVICES	0.00	625,071.73	-625,071.73	19,400.00
2561	PUBLIC INFO SERV SUPERVISON	0.00	26,921.55	524,962.40	496,129.77
2562	INTERNAL INFORMATION	189,716.47	191,895.05	-19.70	3,260.00
2565	PUBLIC INFORMATION SVCS OTH	798,968.75	743,151.83	354,036.97	360,074.00
2570	PERSONNEL SERVICES	1,409,722.67	1,409,955.42	979,221.46	965,302.16
2571	SUPERVISION OF PERSONNEL SERV	1,395,090.70	1,252,151.67	1,115,964.38	1,291,838.38
2572	RECRUITMENT & PLACEMENT	989,305.71	1,413,281.10	750,041.60	768,727.19
2575	HEALTH SERVICES	103,522.00	92,827.00	83,832.40	146,200.00
2576	INTERNAL AFFAIRS	479,759.09	519,160.41	338,276.60	502,124.71
2577	RISK MANAGEMENT	546,483.23	569,508.52	788,585.60	506,421.00
2579	OTHER PERSONNEL SERVICES	76,746.28	60,887.16	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERV	2,936,324.50	2,633,372.86	2,052,807.08	2,068,400.22
2581	TECHNOLOGY SERV SUPER & ADMIN	1,194,649.34	2,398,822.32	1,363,893.63	1,429,719.00
2584	SYSTEM OPERATIONS	958,402.42	866,571.33	156,347.67	661,366.36
2585	NETWORK SUPPORT	0.00	792,700.52	750,379.24	0.00
2588	TELECOMMUNICATIONS	2,789,221.19	378,016.96	2,867,807.95	9,161,118.51
2589	Other Technology Services	323,044.91	800,822.53	431,710.97	556,288.35
2590	OTHER SUPPORT SERVICES-CENTRAL	4,028,336.88	3,680,914.37	4,338,284.01	6,651,149.37
2610	OPERATION OF BUILDINGS	74,767,757.92	77,797,055.95	70,887,785.98	73,843,006.21
2620	MAINTENANCE OF BUILDINGS	6,921,587.32	9,832,948.04	8,741,947.07	10,183,182.73
2630	GROUNDS MAINTENANCE	2,251,708.15	2,086,182.88	1,989,347.60	2,112,960.73
2641	MECH AND ELECTRICAL MAINTENCE	5,255,962.47	5,404,609.76	5,217,903.10	5,430,475.80
2642	ELECTRONIC MAINTENANCE	831,207.93	777,621.40	758,284.52	789,523.00
2650	VEHICLE OPER-NON-STUDENT	848,456.12	1,303,303.95	1,069,591.89	1,548,153.57
2660	SECURITY OPERATIONS	8,058,211.80	8,503,935.97	8,697,563.46	8,210,965.67
2662	SECURITY INVESTIGATIONS	641,057.04	657,132.52	629,321.43	672,892.29

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY FUNCTION**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
<b>2670</b>	Safety	346,926.67	309,159.10	861,333.63	<b>913,437.02</b>
<b>2681</b>	STAFF DEVELOPMENT	1,209,022.83	1,479,845.41	0.00	<b>0.00</b>
<b>2690</b>	MAINTENANCE SCHEDULING	569,583.14	603,427.86	592,479.26	<b>583,111.00</b>
<b>2710</b>	STUDENT TRANSP. SUPERVISION	207,885.71	69,053.95	534,112.96	<b>620,697.00</b>
<b>2720</b>	BUS DRIVING	44,799,935.86	49,369,471.36	45,114,952.25	<b>49,993,029.36</b>
<b>2730</b>	BUS MONITORING	3,122,751.43	3,928,003.77	4,087,364.97	<b>3,518,943.00</b>
<b>2740</b>	BUS MAINTENANCE	20,130,488.54	25,719,046.32	17,919,409.81	<b>27,150,445.71</b>
<b>2790</b>	OTHER STUDENT TRANSPORTATION	1,010,893.17	1,431,635.63	2,100,365.70	<b>397,961.00</b>
<b>3300</b>	COMMUNITY SERVICES	580,421.30	1,058,357.01	954,485.03	<b>967,888.00</b>
<b>3309</b>	OTH COMM SRVC OPERATIONS	1,216,315.98	1,332,184.62	1,670,328.52	<b>1,346,858.32</b>
<b>4300</b>	ARCHITECTURAL/ENGINEERING SVCS	864,985.65	907,089.84	765,336.95	<b>769,381.00</b>
<b>5200</b>	FUND TRANSFERS OUT	36,841,075.66	5,202,808.78	16,559,495.94	<b>67,500.00</b>
<b>5300</b>	CONTINGENCY	0.00	0.00	0.00	<b>88,941,882.36</b>
<b>GRAND TOTAL</b>		<b>894,268,918.62</b>	<b>933,500,658.19</b>	<b>963,227,630.87</b>	<b>936,865,466.08</b>



**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY OBJECT**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
<b>0110</b>	CERTIFIED PERMANENT SALARY	-615,874.58	6,634.26	0.00	<b>0.00</b>
<b>011001</b>	SUPERINTENDENT-CERTIFIED SALAR	322,154.95	265,979.25	304,942.47	<b>305,933.00</b>
<b>011002</b>	DEPUTY SUPER-CERTIFIED SALARY	0.00	49,285.99	160,209.40	<b>160,209.00</b>
<b>011003</b>	ASST SUPERINT-CERTIFIED SALARY	617,134.24	695,636.68	1,347,888.36	<b>1,357,569.00</b>
<b>011006</b>	DIRECTOR-CERTIFIED SALARY	2,775,983.84	2,565,966.77	2,135,441.66	<b>2,063,274.00</b>
<b>011007</b>	ASST DIRECTOR-CERTIFIED SALARY	1,389,759.79	1,454,266.16	1,257,846.34	<b>1,304,960.00</b>
<b>011009</b>	COORDINATOR-CERTIFIED SALARY	1,255,323.01	1,234,467.05	1,866,715.64	<b>1,895,993.00</b>
<b>011010</b>	SPECIALIST-CERTIFIED SALARY	3,154,064.22	3,219,639.90	2,917,057.53	<b>3,788,282.24</b>
<b>011012</b>	OTH ADMIN-CERTIFIED SALARY	2,267,293.07	2,596,229.93	286,094.06	<b>265,309.00</b>
<b>011013</b>	ADMIN/PT-CERTIFIED SALARY	2,552,363.12	3,260,829.59	1,780,096.25	<b>1,575,991.27</b>
<b>011016</b>	GOAL CLARITY COACH	0.00	0.00	67,035.48	<b>7,148,750.00</b>
<b>011020</b>	CERTIFIED SALARY-PRINCIPAL	16,460,296.09	16,647,379.84	16,604,579.23	<b>16,574,968.00</b>
<b>011021</b>	CERTIFIED SALARY-AST PRINCIPAL	13,029,716.97	14,675,946.91	21,879,558.76	<b>23,230,740.00</b>
<b>011022</b>	CERTIFIED SALARY-TEACHERS	299,005,999.28	328,837,718.91	338,082,477.85	<b>347,787,826.00</b>
<b>011023</b>	CERTIFIED SALARY-LIBRARIAN	9,665,240.99	9,882,285.69	9,953,651.22	<b>10,219,208.00</b>
<b>011024</b>	CERTIFIED SALARY-COUNSELOR	17,456,596.57	19,100,060.71	18,973,553.86	<b>19,599,841.00</b>
<b>011025</b>	CERTIFIED SALARY-PSYCHOLOGIST	2,791,687.95	2,830,066.31	2,852,561.86	<b>2,853,242.00</b>
<b>011026</b>	CERTIFIED SALARY-PSYCHOLST/PT	29,032.29	44,774.79	0.00	<b>0.00</b>
<b>01102B</b>	CERTIFIED SALARY-TEACHERS	622,399.49	821,278.52	727,900.55	<b>430,501.00</b>
<b>011037</b>	RESOURCE TEACHER-REGULAR PROG	6,178,319.81	6,740,207.87	9,403,710.71	<b>8,614,411.42</b>
<b>011038</b>	RESOURCE TEACHER-OTHER	120,117.78	31,974.86	5,330.84	<b>0.00</b>
<b>011039</b>	CERTIFIED SALARY-TEACHER/PT	999,965.59	847,075.37	659,950.19	<b>833,775.00</b>
<b>011040</b>	CERTIFIED SALARY-SOCIAL WKR	0.00	0.00	1,088,375.23	<b>1,103,534.00</b>
<b>011047</b>	CERTIFIED SALARY-ASST PRIN P/T	160,310.22	121,466.17	104,261.56	<b>43,950.00</b>
<b>011048</b>	CERTIFIED SALARY-COUNSELOR P/T	520,515.22	672,751.62	545,939.96	<b>348,537.00</b>



**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY OBJECT**

FUNCTION - DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
011049 CERTIFIED SALARY-LIBRARIAN P/T	2,591.35	3,835.29	1,281.68	0.00
0111 EXTENDED DAY	4,857,879.47	5,341,868.88	4,772,410.94	4,946,656.86
011113 EXT DAY ADMIN/PT	0.00	0.00	0.00	2,000.00
011120 EXT DAY PRINCIPAL	0.00	1,016.50	0.00	0.00
011121 EXT DAY ASST PRINCIPAL	0.00	0.00	6,034.66	62,220.00
011122 EXT DAY TEACHER	0.00	0.00	337.68	5,769.00
011123 EXT DAY LIBRARIAN	0.00	481.80	946.39	0.00
011137 EXT DAY RESOURCE TEACHER	0.00	0.00	1,642.96	0.00
011222 EXTRA DUTY CERT./TEACHERS	3,401,225.46	2,739,482.81	2,709,294.30	3,537,525.00
011285 DEPT HEAD/TEAM LDR	639,332.87	677,281.01	663,670.95	664,150.00
011327 OTHER CERTIFIED WORKSHOPS	1,927,470.47	2,085,589.51	2,352,263.61	1,293,307.31
011392 OTHER CERTIFIED-EXT TIME	4,052,091.51	4,912,765.01	5,939,992.90	8,586,924.39
011399 OTHER CERTIFIED-MISCELLANEOUS	13,224.96	-800.59	0.00	0.00
01139K OTHER CERTIFIED-EXT TIME	396.58	0.00	0.00	0.00
0114 NATIONAL TEACHER CERTIFICATION	314,360.57	373,550.80	437,891.74	0.00
012032 CERTIFIED SUB TEACHER/UNDISTR	619,143.72	502,875.30	448,117.77	949,239.00
012033 CERTIFIED SUB TEACHER SICK LEV	8,121.08	0.00	0.00	405.16
012035 CERTIFIED SUB TEACHER PERSN LV	4,466.34	0.00	0.00	4,555.67
012036 CERTIFIED SUB TEACHER OTHR LVE	7,760,771.70	5,701,693.68	7,835,102.81	6,425,930.84
012089 CERTIFIED SUBS-INSTRUCTOR	0.00	8,979.46	3,439.80	23,550.00
013004 ATTORNEY-CLASSIFIED SALARY	170,941.43	175,214.26	174,542.95	174,543.00
013006 DIRECTOR-CLASSIFIED SALARY	0.00	0.00	53,694.09	99,815.82
013014 CLRK/SECRTY-CLASSIFIED SALARY	30,035,816.65	30,924,247.04	30,515,638.70	31,959,355.60
013015 CLRK/SEC PT CLASSIFIED SALARY	493,637.41	478,851.23	227,347.29	286,436.86
013018 THERAPIST-CLASSIFIED SALARY	4,389,592.03	4,630,387.70	5,103,667.52	5,189,237.00

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY OBJECT**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
013028	CLASSIFIED-INSTRUCT ASST	18,363,178.93	19,942,064.19	19,758,998.54	20,628,419.00
013029	CLASSIFIED INSTR ASST/PT	139,549.55	50,413.54	38,998.95	76,363.00
013030	CLASSIFIED-LUNCHRM/OFFICE ASST	1,401,549.76	1,315,339.06	1,357,571.49	1,463,002.00
013044	CLASSIFIED SALARY-OTH INST EMP	4,369,305.73	5,078,035.45	5,581,871.17	5,966,986.00
013046	CLASSIFIED SALARY-INVESTIGATOR	267,351.69	271,664.17	284,784.44	290,896.10
013050	CLASSIFIED SALARY-DRIVER	27,084,223.73	27,978,411.62	28,179,479.17	29,560,246.00
013051	CLASSIFIED SALARY-DRIVER P/T	200,823.74	122,126.91	0.00	160,000.00
013053	CLASSIFIED SALARY-MECH/OTH GAR	4,025,465.68	4,283,884.58	4,256,842.26	4,300,222.00
013055	CLASSIFIED SALARY-COMPOUND ATT	953,140.29	956,102.62	986,072.31	1,003,889.00
013057	CLASSIFIED SALARY-TRANSPT AIDE	2,284,855.66	2,748,973.65	2,955,857.23	3,113,247.00
013058	CLASSIFIED SALARY-TRANSP AD PT	209,965.35	0.00	339.06	260,000.00
013059	CLASSIFIED SALARY-CUST/PO-P/T	183.15	5,760.00	12,285.00	1,000.00
013060	CLASSIFIED SALARY-PLANT OPR	6,474,487.94	6,563,034.03	6,475,041.65	6,547,984.80
013061	CLASSIFIED SALARY-CUSTODIAN	17,375,064.37	17,857,797.83	18,006,132.12	18,627,374.00
013063	CLASSIFIED SALARY-SCH SECURITY	4,044,953.26	4,264,941.14	4,407,320.93	4,699,098.00
013064	CLASSIFIED SAL-SCH SECURITY PT	15,509.39	14,394.44	23,432.14	23,750.00
013065	CLASSIFIED SAL-UNIFORM SEC OFF	1,077,350.21	1,063,004.05	1,027,226.58	1,022,932.00
013067	CLASSIFIED SAL-TECH/SAFET INSP	115,563.76	109,666.79	116,883.52	121,469.00
013069	CLASSIFIED SALARY-INSPECTOR	245,121.42	259,293.05	263,576.79	266,899.00
013070	CLASSIFIED SALARY-TECHNICIAN	3,637,475.71	3,642,528.34	3,499,223.02	3,672,632.00
013071	CLASSIFIED SAL-TECHN/ELECTRONC	1,338,183.29	1,341,994.97	1,321,883.63	1,334,189.00
013072	CLASSIFIED SAL-REG MAINTENANCE	6,535,034.90	6,792,921.95	6,631,827.47	6,939,478.00
013073	CLASSIFIED SAL-MAINTENANCE P/T	17,263.58	14,715.00	0.00	0.00
013074	CLASSIFIED SAL-SUMMER MAINTNCE	442,912.48	445,074.03	444,534.42	388,755.00
013075	CLASSIFIED SALARY-WAREHOUSE CL	1,015,864.14	1,045,680.71	982,625.26	1,011,595.00

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY OBJECT**

FUNCTION - DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
013076 TEACHER - CLASSIFIED	74,438.50	76,503.54	76,966.24	76,966.00
013077 CLASSIFIED SAL-GROUND SHOP EMP	918,194.28	923,416.53	886,390.40	971,011.00
013078 CLASSIFIED SALARY-AIDE	19,287.64	19,769.96	20,824.44	21,344.00
013079 ADMINISTRATOR PART TIME CLAS	128,527.30	134,132.08	93,369.60	139,000.00
013081 CLASSIFIED SAL-INSTRUCTOR/CERS	2,373,949.31	2,854,410.87	2,141,605.24	1,922,724.00
013084 OTH ADMIN STAFF-CLASSIFIED SAL	6,684,446.31	6,839,376.47	6,491,845.38	6,244,604.40
013086 DIRECTOR-CLASSIFIED	3,584,809.62	3,745,468.37	3,261,583.62	3,304,214.47
013087 ASST DIRECTOR-CLASSIFIED	247,792.09	276,723.21	134,014.13	134,014.00
013088 CLASSIFIED SAL-INSTRUCT EMP PT	225,499.41	229,524.61	118,936.08	336,767.00
013089 MANAGER-CLASSIFIED	2,599,143.88	2,534,111.69	2,496,728.77	2,084,246.00
013091 COORDINATOR-CLASS	4,353,140.43	4,805,138.08	4,842,258.88	5,670,067.64
013093 CLASSIFIED INSTRUCTOR PT CERS	0.00	0.00	20,939.11	0.00
013096 SPECIALIST-CLASSIFIED	3,676,126.36	3,883,824.61	3,751,437.67	3,958,015.29
013097 SUPERVISOR-CLASSIFIED	1,448,220.23	1,512,733.78	1,453,405.32	1,464,659.03
013098 NURSE-CLASSIFIED	1,030,762.46	1,233,892.64	1,317,674.37	1,306,491.00
013183 CLS SAL-WRSH/PT/CLAS	347,684.87	360,550.47	333,292.04	165,961.19
013185 CLASSIFIED DEPT HEAD	0.00	1,640.00	800.00	0.00
013195 OTHER CLASSIFIED-EXT TIME	2,173,141.38	4,410,737.91	4,451,375.86	1,020,673.26
013199 OTHER CLASSIFIED SALARIES	17,151.51	-547.08	0.00	170,000.00
0140 CLASSIFIED OVERTIME SALARY	2,647,363.69	2,135,628.87	1,846,744.22	1,936,045.81
0140A CLASSIFIED OVERTIME SALARY	213.44	0.00	0.00	0.00
0150 CLASSIFIED SUBSTITUTE SALARY	3,557.93	6,877.52	2,912.52	0.00
015031 CLASSIFIED-SUBSTITUTE CLERK	147,994.56	195,320.47	177,770.44	89,097.00
015043 CLASSIFIED SUBSTITUTE NURSE	2,109.08	159.88	0.00	0.00
015052 CLASSIFIED SUBSTITUTE DRIVER	335,300.01	687,628.83	970,214.05	350,000.00

**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY OBJECT**

FUNCTION - DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
015062 CLASSIFIED SUB CUSTODIAN	623,229.13	643,103.02	658,726.48	235,726.76
015063 SUB SECURITY MONITOR	129,716.66	150,596.17	216,925.34	318,052.00
015068 SUPP STAFF SUB - CLASSIFIED	6,162.80	0.00	3,281.33	0.00
015080 CLASSIFIED SUB-LUNCHROOM ASST	82.94	12,411.84	4,704.75	2,900.00
015089 CLASSIFIED SUB INSTRUCTOR	161,001.29	110,663.89	137,424.83	66,250.00
015090 CLASSIFIED SUB-EDUC INTERPTR	0.00	8,688.84	0.00	2,000.00
015091 CLASSIFIED SUBSTITUTE-ASSISTNT	512,897.98	607,803.60	782,355.09	308,399.00
015097 SUBSTITUTE BUS MONITOR	218,250.45	284,087.99	245,196.83	125,000.00
0170 CLASSIFIED/PARAPROF SALARY	643,714.93	596,400.25	620,318.19	18,010.00
0190 BOARD PER DIEM	21,051.65	14,011.35	19,389.26	15,000.00
0211 GROUP LIFE INSURANCE	768,169.94	835,929.58	739,638.66	1,351,411.00
0213 GROUP LIABILITY INSURANCE	1,747,445.69	1,651,453.16	1,386,217.37	1,945,013.07
0215 DISABILITY INSURANCE	1,598,931.22	1,592,213.13	1,647,124.25	1,740,081.00
0216 KY Ret. Sys (KRS) Health Ins	14,301.60	8,349.52	0.00	0.00
0221 EMPLOYER FICA CONTRIBUTION	8,333,426.28	8,765,989.06	8,644,592.87	7,444,006.00
0222 EMPLOYER MEDICARE CONTRIBUTION	6,827,331.65	7,456,390.74	7,771,391.05	7,074,927.00
0231 KTRS EMPLOYER CONTRIBUTION	1,078,226.56	2,392,253.11	4,929,891.86	6,304,722.00
0231CS KTRS EMPLOYER CONT CRITICL SHT	49,730.21	10,853.75	12,881.12	12,663.00
0232 CERS EMPLOYER CONTRIBUTION	24,260,085.75	28,417,083.52	28,894,037.84	25,790,899.00
0253 KSBA UNEMPLOYMENT INSURANCE	387,820.19	338,310.26	298,949.93	588,052.00
0260 WORKERS COMPENSATION	4,296,950.90	5,229,835.60	6,649,565.50	5,959,073.33
0280 ON-BEHALF PAYMENTS	145,182,600.48	148,253,446.03	161,017,334.90	0.00
0298 OTHER EMPLOYER PAID BENEFITS	0.00	606,837.61	626,720.85	490,391.00
0319 OTHER ADMINISTRATIVE SERVICES	0.00	150.00	4,900.00	0.00
0321 WORKSHOP CONSULTANT	5,574.88	13,036.00	5,000.00	24,562.00

**JEFFERSON COUNTY SCHOOLS**  
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FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
0322	OTHER EDUCATIONAL CONSULTANT	81,428.30	62,235.81	59,326.75	97,980.60
0335	PROFESSIONAL CONSULTANT	131,061.96	17,375.61	5,245.00	99,963.33
0338	REGISTRATION FEES	316,911.08	395,810.45	302,252.33	302,766.02
0339	OTR PROF TRAINING & DEV SVCS	-1,586,525.44	-2,122,738.95	-1,776,472.24	1,310,789.27
0341	DRUG TESTING	61,972.00	45,275.28	40,965.00	102,307.00
0342	AUDITING SERVICES	142,000.00	142,000.00	153,000.00	149,000.00
0343	LEGAL SERVICES	125,978.01	147,266.64	205,532.69	137,686.35
0344	FINANCIAL SERVICES BANK FEES	11,175.70	3,417.91	11,152.78	12,000.00
0345	MEDICAL SERVICES	1,178,537.89	968,825.80	865,646.59	1,666,054.49
0346	ARCHITECTURAL & ENGINEER SVCS	525.00	1,137.50	1,050.00	2,150.00
0347	SECURITY SERVICES	91,854.75	149,386.44	143,158.26	190,844.88
0349	OTR PROF TRAINING & DEV SVCS	666,466.90	1,027,215.90	596,919.83	431,446.38
0352	OTHER TECHNICAL SERVICES	0.00	303,675.00	4,140.80	100,341.42
0411	WATER/SEWAGE	1,539,438.15	1,480,734.22	1,478,661.38	1,646,606.76
0413	SEWAGE	2,102,118.77	2,251,114.24	2,331,722.57	2,455,912.77
0419	OTHER UTILITIES	-5,672.70	0.00	1,390.00	0.00
0421	SANITATION SERVICE	561,506.80	580,143.99	562,564.54	577,445.62
0424	CONTRACT GROUNDS SERVICE	182,281.77	138,212.88	60,984.13	89,997.00
0432	TECHNOLOGY-RELATED R&M	78,708.81	66,531.12	285,980.95	387,044.30
0433	EQUIP/MACHINERY/FURNITURE R&M	319,066.22	343,481.73	177,754.23	224,133.58
0434	BUILDING REPAIRS & MAINTENANCE	559,502.05	483,207.31	515,027.54	493,692.37
0435	Vehicle Repair and Maintenance	0.00	0.00	0.00	5,000.00
0436	ELECTRONICS REPAIR & MAINTEN	84,867.48	77,868.09	82,090.04	43,169.80
0439	OTHER REPAIRS AND MAINTENANCE	1,070,922.71	472,679.38	1,107,996.21	710,655.14
0441	LAND OR BUILDING RENT	233,765.71	234,744.45	261,078.57	262,770.87



**JEFFERSON COUNTY SCHOOLS**  
**2013-14 WORKING BUDGET - FUND 1 EXPENSE BUDGET BY OBJECT**

FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
0442	EQUIPMENT OR VEHICLES RENTALS	0.00	3,883.29	1,573.83	2,000.00
0444	COPIER RENTAL	-100,272.30	-152,431.60	-81,999.07	77,376.07
0449	OTHER RENTALS	69,896.86	129,613.53	91,125.47	90,730.38
0450	CONSTRUCTION SERVICES	3,992,387.80	6,653,666.62	5,594,345.17	7,213,577.38
0490	OTHER PURCHASED PROPERTY SRVCS	141,273.46	-34,144.96	37,516.51	0.00
0513	BUS TOKEN - PUBLIC CONVEYANCE	214,804.85	132,408.25	137,776.55	187,904.53
0514	CONTRACT BUS SERVICES	307,723.60	349,334.20	339,553.91	495,906.75
0515	CONTRACTED BUS MAINTENANCE SRV	0.00	0.00	7,055.66	373,211.16
0519	STD TRANSP PURCH OTH SRVCS	-7,980.20	9,196.95	-2,942.77	3,000.00
0521	PUPIL TRANSPORTATION INSURANCE	2,411,048.45	2,004,847.30	3,355,223.66	3,443,377.79
0522	PROPERTY INSURANCE	1,967,179.44	1,636,059.00	1,796,308.00	1,833,074.00
0523	FIDELITY INSURANCE	-1,682.50	18,245.44	26,767.48	26,000.00
0524	FLEET INSURANCE	656,193.36	859,415.28	1,420,810.12	1,422,423.90
0529	OTHER INSURANCE	-193,894.66	-18,518.79	156,721.66	470,842.07
0531	POSTAGE	850,092.39	858,234.06	660,537.41	922,398.09
0532	TELEPHONE	918,956.72	742,499.70	772,241.96	2,578,212.23
0533	ON-LINE NETWORK	178.95	792,959.42	753,414.54	4,036.77
0534	CELL PHONE SERVICES	143,526.47	141,248.44	118,024.04	165,864.83
0535	PAGERS	2,612.98	636.58	809.31	1,300.76
0537	CABLE TV	0.00	0.00	823.29	2,221.71
0538	SHIPPING/DELIVERY/FREIGHT SVCS	7,518.68	5,591.33	5,579.75	8,447.13
0539	OTHER COMMUNICATIONS	0.00	23,798.85	-19,585.16	501,524.40
0542	NEWSPAPER ADVERTISING	2,809.50	23,111.50	16,090.61	38,820.00
0549	OTHER ADVERTISING	131,778.62	104,974.62	92,068.26	86,875.72
0553	PUBLICATIONS	0.00	598.00	629.00	500.00



**JEFFERSON COUNTY SCHOOLS**  
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FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
0559	OTHER PRINTING	661,696.90	479,162.08	580,946.52	682,011.40
0569	TUITION - OTHER	1,000.00	2,984.00	3,970.00	0.00
0581	TRAVEL IN DISTRICT	513,851.17	539,451.34	491,300.24	607,541.45
0582	TRAVEL - OUT OF DISTRICT	513,449.96	461,671.12	310,374.85	369,418.10
0589	TRAVEL - OTHER	-5,255.82	-15,473.15	-12,248.77	0.00
0610	GENERAL SUPPLIES	6,362,763.33	6,323,383.13	6,615,599.86	18,765,254.19
0616	FOOD NON INSTR NON FOOD SVC	460,429.09	351,061.00	173,618.40	118,819.88
0617	FOOD INSTR NON FOOD SERVICE	15,214.32	21,254.32	3,557.82	6,452.85
0621	NATURAL GAS	3,295,586.10	3,729,167.13	2,903,332.86	3,700,000.00
0622	ELECTRICITY	14,842,503.36	14,608,198.06	14,970,809.75	14,800,000.00
0623	BOTTLED GAS	0.00	96.22	369.08	200.00
0626	GASOLINE	302,960.43	338,195.74	325,287.40	393,750.00
0627	DIESEL FUEL	7,802,932.49	9,754,164.85	9,504,107.26	9,387,247.00
0641	LIBRARY BOOKS	581,503.84	3,504,885.43	629,926.28	518,938.10
0642	PERIODICALS & NEWSPAPERS	152,176.56	137,058.89	143,576.85	207,873.47
0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,220,782.52	3,293,844.75	1,487,267.54	1,005,962.51
0644	TEXTBOOK & OTHER INSTR MATERIA	3,176,358.91	1,938,073.72	1,890,064.15	4,709,459.23
0645	AUDIOVISUAL MATERIALS	130,653.87	139,478.87	78,435.08	114,085.68
0646	TESTS	521,512.04	44,913.80	232,081.44	213,252.72
0647	REFERENCE MATERIALS	29,229.30	31,622.54	22,351.98	5,560.20
0649	BINDING & REPAIRS	933.90	0.00	5,266.01	45.00
0650	SUPPLIES-TECHNOLOGY RELATED	2,946,131.89	4,819,473.12	3,840,455.96	3,474,045.30
0661	LUBRICANTS	150,656.62	226,561.46	196,980.85	225,349.00
0662	TIRES & TUBES	3,191.40	5,910.50	6,618.62	157,732.50
0663	REPAIR PARTS	2,535,390.68	3,048,098.32	2,428,518.71	2,322,645.30

**JEFFERSON COUNTY SCHOOLS**  
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FUNCTION - DESCRIPTION		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
0669	OTHER TRANSPORTATION R & M	122,885.69	272,677.24	124,898.31	108,855.38
0673	STUDENT FEES & REGISTRATIONS	0.00	1,006.81	1,355.00	825.00
0674	STUDENT AWARDS	2,342.99	4,619.24	9,760.54	8,155.65
0675	STUDENT ORGANIZTN SUPPLIES	1,716,289.77	1,716,608.95	1,754,478.16	1,825,305.00
0676	STUDENT SCHOLARSHIPS	0.00	0.00	1,500.00	1,000.00
0679	OTHER STUDENT ACTIVITIES	0.00	190.00	0.00	600.00
0680	WELFARE (FOOD/CLOTHES/UTIL)	139.52	297.60	450.00	700.00
0692	HEALTH SUPPLIES	60,645.15	56,797.77	78,349.43	227,034.98
0693	FLOORING SUPPLIES	1,750.00	0.00	0.00	0.00
0694	EQUIPMENT SUPPLIES	561,699.00	551,447.38	385,857.04	426,613.12
0697	OTHER SUPPLIES & MATERIALS	541,491.34	1,949,680.96	464,397.20	1,756,183.02
0698	LAWN AND LANDSCAPING SUPPLIES	7,905.93	13,881.53	18,128.64	14,388.49
0720	BUILDINGS	8,856.60	0.00	0.00	0.00
0731	MACHINERY	426,963.82	235,421.71	56,558.64	207,744.96
0732	VEHICLES	3,945,176.38	7,824,616.00	-263,783.94	8,189,374.00
0733	FURNITURE AND FIXTURES	1,573,818.68	2,097,545.36	1,515,631.66	1,802,710.61
0734	TECHNOLOGY-RELATED HARDWARE	4,140,069.93	4,870,098.02	3,094,815.65	3,639,774.09
0735	TECHNOLOGY SOFTWARE	1,559,350.98	2,708,263.11	1,522,219.92	1,753,788.22
0738	INSTRUCTIONAL EQUIPMENT	1,484,017.15	1,298,835.51	408,162.32	10,724.72
0739	OTHER ADMINISTRATIVE EQUIPMENT	3,462,391.65	2,013,328.03	4,703,265.77	9,487,367.48
0810	DUES & FEES	302,516.50	328,359.08	265,001.80	287,939.89
0811	PERMITS	73,700.00	87,100.00	88,400.00	90,400.00
0840	CONTINGENCY	0.00	0.00	0.00	88,941,882.36
0891	DIPLOMAS & GRADUATION EXPENSES	48,494.62	35,165.50	40,110.40	54,439.00
0892	PARENT INVOLVEMENT MEETINGS	213.49	-1,869.78	764.06	14,125.00

**JEFFERSON COUNTY SCHOOLS**  
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FUNCTION - DESCRIPTION	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET
<b>0893</b> UNIFORMS	229,088.89	244,814.58	190,155.52	<b>222,461.72</b>
<b>0894</b> INSTRUCTIONAL FIELD TRIPS	9,755.76	9,903.71	17,159.03	<b>33,875.00</b>
<b>0896</b> STUDENT WAGES	122,009.10	79,270.63	75,392.98	<b>96,100.00</b>
<b>0898</b> FIELD TRIPS-NON INSTRUCTIONAL	0.00	383.00	0.00	<b>0.00</b>
<b>0899</b> OTHER MISC EXPENSE	359,174.08	367,176.08	362,728.61	<b>5,903,760.30</b>
<b>0899O</b> OTHER MISC EXPENSES	0.00	0.00	0.00	<b>74,920.00</b>
<b>0910</b> FUND TRANSFERS OUT	36,841,075.66	5,202,808.78	16,559,495.94	<b>67,500.00</b>
<b>0932</b> UNREALIZED LOSSES ON INVESTMEN	0.00	0.00	1,089,390.78	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>894,268,918.62</b>	<b>933,500,658.19</b>	<b>963,227,630.87</b>	<b>936,865,466.08</b>

# JEFFERSON COUNTY SCHOOLS WORKING BUDGET 2013-14 - FUND 1 EXPENSE BUDGET BY SCHOOL

		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
<b>10 ELEMENTARY SCHOOLS</b>					
004	CAMP TAYLOR ELEMENTARY	1,932,756	113,598	1,016,751	3,063,104.99
005	CANE RUN ELEMENTARY	1,801,681	84,430	928,564	2,814,674.49
010	FAIRDALE ELEMENTARY SCHOOL	2,411,114	169,584	729,745	3,310,442.86
011	FERN CREEK ELEMENTARY SCHOOL	3,189,909	219,856	642,177	4,051,942.13
013	GREATHOUSE/SHRYOCK ELEMENTARY	2,519,933	73,652	388,883	2,982,467.63
014	GREENWOOD ELEMENTARY SCHOOL	2,330,506	164,949	721,399	3,216,853.58
016	ROBERTA TULLY ELEMENTARY	3,153,145	53,445	783,898	3,990,487.55
022	MEDORA ELEMENTARY SCHOOL	1,879,734	209,523	479,531	2,568,788.01
024	MIDDLETOWN ELEMENTARY SCHOOL	2,456,693	289,231	899,791	3,645,715.35
027	OKOLONA ELEMENTARY SCHOOL	1,536,738	81,390	391,663	2,009,791.18
038	BRECKINRIDGE/FRANKLIN ELEMENT	1,977,551	110,477	1,166,478	3,254,505.07
044	AUDUBON TRADITIONAL ELEMENTARY	2,495,815	92,281	482,922	3,071,017.78
046	CHENOWETH ELEMENTARY SCHOOL	2,198,194	195,371	583,271	2,976,835.95
048	HAWTHORNE ELEMENTARY SCHOOL	1,885,987	179,456	764,282	2,829,725.11
055	BATES ELEMENTARY SCHOOL	2,300,315	208,156	693,553	3,202,024.17
058	GILMORE LANE ELEMENTARY SCHOOL	1,545,023	81,078	470,602	2,096,702.15
059	KENWOOD ELEMENTARY SCHOOL	2,342,725	210,862	850,629	3,404,215.18
060	CORAL RIDGE ELEMENTARY SCHOOL	1,970,666	307,014	1,051,453	3,329,132.13
061	GOLDSMITH LANE ELEMENTARY SCHL	2,478,743	56,175	939,326	3,474,244.47
063	SCHAFFNER ELEMENTARY SCHOOL	2,589,509	34,590	348,287	2,972,386.31
064	ST MATTHEWS ELEMENTARY SCHOOL	2,419,397	172,780	658,200	3,250,376.90
066	WILKERSON ELEMENTARY SCHOOL	2,056,203	118,383	681,076	2,855,662.06
067	WILDER ELEMENTARY SCHOOL	2,305,876	177,616	541,623	3,025,114.10
069	WATSON LANE ELEMENTARY SCHOOL	1,930,970	119,470	452,241	2,502,680.39
071	STONESTREET ELEMENTARY SCHOOL	1,967,523	189,871	960,368	3,117,761.35
072	WATTERSON ELEMENTARY SCHOOL	2,357,811	224,229	633,573	3,215,613.33
076	INDIAN TRAIL ELEMENTARY SCHOOL	2,019,389	84,213	711,266	2,814,868.40
078	ZACHARY TAYLOR ELEMENTARY SCHL	2,150,888	135,594	764,893	3,051,375.48
079	KERRICK ELEMENTARY SCHOOL	1,978,261	69,130	548,332	2,595,723.24
081	RANGELAND ELEMENTARY SCHOOL	2,320,955	106,839	752,998	3,180,792.62
082	DIXIE ELEMENTARY SCHOOL	1,764,428	56,778	580,206	2,401,411.83

		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
083	COCHRANE ELEMENTARY SCHOOL	1,785,352	209,356	569,381	2,564,089.68
086	SANDERS ELEMENTARY SCHOOL	2,103,386	126,334	561,994	2,791,714.28
087	SMYRNA ELEMENTARY SCHOOL	2,385,488	139,533	446,545	2,971,566.46
091	BLUE LICK ELEMENTARY SCHOOL	2,051,107	69,722	567,689	2,688,517.77
092	CRUMS LANE ELEMENTARY SCHOOL	1,888,566	199,991	836,336	2,924,892.86
094	BOWEN ELEMENTARY SCHOOL	2,867,897	320,837	776,516	3,965,249.99
095	HITE ELEMENTARY SCHOOL	2,095,878	134,194	598,790	2,828,863.06
096	NORTON ELEMENTARY SCHOOL	2,883,675	201,798	660,797	3,746,269.52
097	SHACKLETTE ELEMENTARY SCHOOL	1,894,475	119,994	953,186	2,967,654.57
099	MINORS LANE ELEMENTARY SCHOOL	1,572,842	122,544	695,443	2,390,828.91
102	MALCOLM CHANCEY ELEMENTARY SCH	2,809,309	242,068	598,560	3,649,937.42
103	SLAUGHTER ELEMENTARY SCHOOL	1,936,554	87,643	965,200	2,989,396.99
104	TRUNNELL ELEMENTARY SCHOOL	2,462,347	206,595	705,922	3,374,863.39
106	JOHNSONTOWN ROAD ELEMENTARY	1,789,171	83,120	630,015	2,502,305.57
107	LUHR ELEMENTARY SCHOOL	2,001,331	124,331	834,888	2,960,549.76
109	WHEELER ELEMENTARY SCHOOL	2,659,108	221,930	437,982	3,319,019.81
115	GUTERMUTH ELEMENTARY SCHOOL	1,912,679	72,338	677,785	2,662,801.26
116	WELLINGTON ELEMENTARY SCHOOL	1,928,723	86,380	786,282	2,801,384.82
117	WILT ELEMENTARY SCHOOL	1,970,989	71,196	645,708	2,687,892.89
121	HARTSTERN ELEMENTARY SCHOOL	1,999,750	39,224	676,740	2,715,714.27
126	LAYNE ELEMENTARY SCHOOL	2,067,744	155,741	779,743	3,003,227.74
127	AUBURNDALE ELEMENTARY SCHOOL	2,343,877	215,566	912,450	3,471,892.08
128	PRICE ELEMENTARY SCHOOL	2,256,719	175,322	856,441	3,288,481.95
131	EISENHOWER ELEMENTARY SCHOOL	2,414,268	98,405	614,700	3,127,371.92
134	KLONDIKE LANE ELEMENTARY SCH	2,450,007	215,844	693,546	3,359,397.58
145	LAUKHUF ELEMENTARY SCHOOL	1,867,144	239,711	623,026	2,729,881.24
146	LOWE ELEMENTARY SCHOOL	2,541,947	133,525	623,168	3,298,639.49
147	MILL CREEK ELEMENTARY SCHOOL	2,015,451	56,241	839,809	2,911,500.29
149	BLAKE ELEMENTARY SCHOOL	2,041,043	105,959	518,826	2,665,827.85
156	DUNN ELEMENTARY SCHOOL	2,459,798	206,117	533,979	3,199,894.39
166	JEFFERSTOWN ELEMENTARY SCHOOL	3,144,247	170,828	957,522	4,272,597.32
182	WHEATLEY ELEMENTARY SCHOOL	1,668,803	56,210	965,827	2,690,840.32
185	ATKINSON ELEMENTARY SCHOOL	1,768,138	158,463	554,044	2,480,644.91
211	STOPHER ELEMENTARY	2,925,157	508,875	575,317	4,009,349.73



		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
212	FARMER ELEMENTARY	2,953,308	300,658	713,888	3,967,853.81
225	BLOOM ELEMENTARY SCHOOL	2,173,303	190,495	574,032	2,937,829.69
240	ENGELHARD ELEMENTARY SCHOOL	1,991,054	84,125	855,421	2,930,599.55
243	BYCK ELEMENTARY SCHOOL	2,254,879	114,928	762,509	3,132,316.33
250	FIELD ELEMENTARY SCHOOL	1,824,526	218,725	659,172	2,702,423.19
260	BRANDEIS ELEMENTARY SCHOOL	2,274,993	187,536	693,033	3,155,561.49
270	FOSTER TRADITIONAL ACADEMY	2,487,845	95,021	664,980	3,247,846.40
290	FRAYSER ELEMENTARY SCHOOL	1,700,149	164,924	870,066	2,735,138.88
300	HAZELWOOD ELEMENTARY SCHOOL	1,683,020	116,667	532,674	2,332,360.81
323	COCHRAN ELEMENTARY SCHOOL	1,622,302	65,830	889,173	2,577,304.25
325	JACOB ELEMENTARY SCHOOL	2,766,150	141,254	883,469	3,790,872.88
374	WHITNEY YOUNG ELEMENTARY SCHL	1,920,762	305,487	1,217,692	3,443,941.21
432	KING ELEMENTARY SCHOOL	2,053,166	96,606	803,343	2,953,115.05
440	MCFERRAN ELEMENTARY SCHOOL	2,987,977	165,918	1,102,356	4,256,250.31
480	MAUPIN ELEMENTARY SCHOOL	2,009,600	63,579	992,210	3,065,388.10
500	PORTLAND ELEMENTARY SCHOOL	1,463,378	124,589	685,967	2,273,933.80
520	LINCOLN ELEMENTARY SCHOOL	2,163,815	95,554	817,191	3,076,559.03
530	ROOSEVELT-PERRY ELEMENTARY SCH	1,862,179	114,064	706,077	2,682,319.75
560	RUTHERFORD ELEMENTARY SCHOOL	2,440,570	264,284	781,773	3,486,626.82
580	SEMPLE ELEMENTARY SCHOOL	2,061,135	64,158	896,241	3,021,533.38
610	SHELBY ELEMENTARY SCHOOL	2,730,437	148,382	772,433	3,651,251.44
660	COLERIDGE TAYLOR MONTESSORI ES	2,496,901	79,450	1,198,882	3,775,233.49
680	CARTER TRADITIONAL ELEMENTARY	2,540,641	68,809	499,366	3,108,815.76
720	JOHN F KENNEDY ELEMENTARY SCHL	2,382,835	82,396	1,008,191	3,473,421.86
991	RESERVE - ELEMENTARY SCHOOLS	0	0	325,000	325,000.00
<b>TOTAL</b>	<b>10 ELEMENTARY SCHOOLS</b>	<b>196,076,330</b>	<b>13,119,390</b>	<b>65,197,273</b>	<b>274,392,993.16</b>

		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
<b>20 MIDDLE SCHOOLS</b>					
040	BARRET TRADITIONAL MIDDLE SCH	2,680,046	197,215	350,132	3,227,393.01
041	NEWBURG MIDDLE SCHOOL	3,930,087	192,677	837,190	4,959,953.41
049	FARNSLEY MIDDLE SCHOOL	4,338,786	311,578	946,363	5,596,727.05
077	WESTPORT MIDDLE SCHOOL	3,579,154	131,069	2,249,030	5,959,253.87
085	ROBERT FROST MIDDLE SCHOOL	2,376,580	223,441	1,160,152	3,760,173.32
090	THOMAS JEFFERSON MIDDLE SCHOOL	3,546,494	244,452	1,512,400	5,303,345.65
119	CROSBY MIDDLE SCHOOL	5,218,497	537,240	892,123	6,647,860.34
133	LASSITER MIDDLE SCHOOL	3,320,417	191,870	1,052,112	4,564,398.94
144	STUART MIDDLE SCHOOL	4,039,822	290,572	1,772,248	6,102,642.22
159	MYERS MIDDLE SCHOOL	3,070,623	150,176	1,869,977	5,090,775.97
162	KAMMERER MIDDLE SCHOOL	4,186,185	279,128	1,357,425	5,822,737.87
163	KNIGHT MIDDLE SCHOOL	2,178,376	37,462	904,898	3,120,736.34
164	CONWAY MIDDLE SCHOOL	3,560,447	257,704	877,118	4,695,268.53
167	CARRITHERS MIDDLE SCHOOL	2,470,630	139,004	603,082	3,212,716.00
219	RAMSEY MIDDLE SCHOOL	3,606,731	145,951	751,315	4,503,996.56
320	HIGHLAND MIDDLE SCHOOL	4,393,643	310,174	931,101	5,634,918.67
340	MEYZEEK MIDDLE SCHOOL	4,209,661	180,323	908,096	5,298,079.36
396	JEFF CNTY TRADITIONAL MIDDLE	3,600,476	246,342	615,061	4,461,879.12
435	NOE MIDDLE SCHOOL	4,952,776	349,299	1,510,064	6,812,138.68
470	JOHNSON TRADITIONAL MIDDLE SCH	3,659,483	205,661	835,118	4,700,261.85
620	OLMSTED ACADEMY NORTH	2,700,394	83,286	2,569,163	5,352,843.25
710	WESTERN MIDDLE SCHOOL	2,264,385	120,013	1,441,441	3,825,838.92
730	OLMSTED ACADEMY SOUTH	3,057,109	176,126	2,208,038	5,441,273.21
992	RESERVE MIDDLE SCHOOL	0	0	125,000	125,000.00
<b>TOTAL</b>	<b>20 MIDDLE SCHOOLS</b>	<b>80,940,802</b>	<b>5,000,762</b>	<b>28,278,647</b>	<b>114,220,212.14</b>

		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
<b>30 HIGH SCHOOLS</b>					
007	EASTERN HIGH SCHOOL	7,479,244	358,395	2,195,434	10,033,072.67
012	FERN CREEK HIGH SCHOOL	5,633,470	112,998	2,417,404	8,163,871.39
018	ATHERTON HIGH SCHOOL	4,926,958	264,479	1,681,511	6,872,947.29
031	SOUTHERN HIGH SCHOOL	4,706,069	143,553	2,263,036	7,112,658.14
033	VALLEY TRADITIONAL HIGH SCHOOL	4,264,073	707,004	2,172,968	7,144,044.50
045	BUTLER TRADITIONAL HIGH SCHOOL	6,370,003	165,907	1,227,794	7,763,704.62
047	LOUISVILLE MALE TRADL HIGH SCH	6,534,083	157,733	926,552	7,618,369.05
051	WAGGENER TRADITIONAL HIGH SCHL	3,320,176	163,581	1,790,838	5,274,594.66
057	FAIRDALE HIGH SCHOOL	4,396,894	355,054	2,256,229	7,008,176.52
065	JEFFERSONTOWN HIGH SCHOOL	5,422,182	304,884	2,128,923	7,855,988.91
073	SENECA HIGH SCHOOL	5,659,243	395,086	2,777,253	8,831,582.09
075	PLEASURE RIDGE PARK HIGH SCHOO	6,970,897	353,021	2,279,132	9,603,050.87
084	WESTERN HIGH SCHOOL	3,408,542	465,661	2,129,460	6,003,662.81
100	DOSS HIGH SCHOOL	3,890,511	324,018	1,865,215	6,079,743.61
105	BALLARD HIGH SCHOOL	7,199,117	239,824	1,949,029	9,387,969.52
179	CENTRAL HIGH SCHOOL	4,498,701	421,375	1,740,604	6,660,680.79
200	DUPONT MANUAL HIGH SCHOOL	6,962,266	189,320	1,324,835	8,476,421.75
335	IROQUOIS HIGH SCHOOL	4,465,956	215,626	3,225,144	7,906,726.45
590	SHAWNEE HIGH SCHOOL	2,659,640	365,840	2,356,535	5,382,015.15
935	SYSTEM WIDE TECHNICAL EXP	0	621,600	25,510	647,109.66
993	RESERVE SECONDARY SCHOOLS	0	0	200,000	200,000.00
<b>TOTAL</b>	<b>30 HIGH SCHOOLS</b>	<b>98,768,025</b>	<b>6,324,959</b>	<b>38,933,406</b>	<b>144,026,390.45</b>

		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
<b>60 STATE AGENCY SCHOOLS</b>					
019	THE BROOK-DUPONT	0	2,843	404,331	407,173.69
020	THE BROOK - KMI	0	43,418	658,308	701,726.13
025	BROOKLAWN YOUTH SERVICES	0	16,744	1,228,189	1,244,932.93
035	BELLEWOOD PRESBYTERIAN HOME	0	5,240	438,744	443,983.99
110	WESTERN DAY TREATMENT	0	3,085	222,044	225,129.47
138	LOUISVILLE DAY TREATMENT CENTR	0	4,677	342,977	347,654.54
150	AUDUBON YOUTH DEVELOPMENT CTR	0	11,357	506,994	518,351.32
193	MARYHURST SCHOOL	0	8,333	313,752	322,085.72
768	HOME OF THE INNOCENTS	0	8,615	823,923	832,537.98
784	CARITAS PEACE ACADEMY	0	36,658	1,653,940	1,690,597.28
903	BOY'S HAVEN	0	3,701	142,821	146,522.07
915	ST JOSEPH CHILDREN'S HOME	0	2,824	186,806	189,630.33
933	STATE AGENCY ADMINISTRATION	0	137,670	392,922	530,592.35
942	CARITAS MHDT	0	2,846	219,087	221,932.78
<b>TOTAL</b>	<b>60 STATE AGENCY SCHOOLS</b>	<b>0</b>	<b>288,011</b>	<b>7,534,839</b>	<b>7,822,850.58</b>

		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
<b>70 SPECIAL SCHOOLS</b>					
017	KENNEDY METRO MIDDLE SCHOOL	0	87,469	3,083,642	3,171,111.53
030	LIBERTY HIGH SCHOOL	0	98,098	5,008,690	5,106,788.92
050	GEORGIA CHAFFEE TAPP SOUTHPARK	0	132,022	2,513,300	2,645,321.22
129	BRECKINRIDGE METROPOLITAN SCH	0	25,770	3,116,444	3,142,214.22
155	MOORE TRADITIONAL SCHOOL	7,390,085	303,437	2,831,722	10,525,244.61
165	BROWN SCHOOL	0	177,918	4,344,273	4,522,190.71
186	ESL NEWCOMER CENTER	0	67,544	1,579,705	1,647,248.85
201	THE PHOENIX SCHOOL OF DISCOVER	0	136,063	3,119,291	3,255,353.91
285	CENTER AT RIVERPORT	0	0	58,655	58,655.00
467	BUECHEL METROPOLITAN HIGH SCH	0	141,468	3,119,658	3,261,125.66
906	DAWSON ORMAN ED CENTER	0	47,826	887,887	935,712.55
916	GEORGIA CHAFFEE TAPP WESTPORT	0	73,729	2,424,079	2,497,807.61
931	MARY GRACE JAEGER EDUC CENTER	0	22,981	213,400	236,380.75
951	JEFFERSON COUNTY HIGH SCHOOL	0	487,958	6,640,060	7,128,017.78
957	MCFERRAN PRESCHOOL ACADEMY	0	0	159,570	159,570.00
978	CHALLENGER LEARNING CENTER	0	0	154,754	154,754.00
985	YPAS	0	38,098	1,727,595	1,765,693.06
989	AHRENS EDUCATION RESOURCE CTR	0	39,576	774,956	814,532.10
<b>TOTAL</b>	<b>70 SPECIAL SCHOOLS</b>	<b>7,390,085</b>	<b>1,879,957</b>	<b>41,757,681</b>	<b>51,027,722.48</b>



		<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
		<u>Section 4&amp;5</u>	<u>Section 6</u>	<u>&amp; Section 7</u>	<u>NY Budget</u>
		<u>(FT Salaries)</u>	<u>(Flexible)</u>	<u>(NonFlexible)</u>	
<b>71 ECE SCHOOLS</b>					
034	WALLER-WILLIAMS ENVIRONMENTAL	0	197,827	2,486,758	<b>2,684,585.32</b>
037	HEUSER HEARING & LANGUAGE INST	0	6,229	278,975	<b>285,204.36</b>
183	ALFRED BINET SCHOOL	0	75,663	2,346,236	<b>2,421,898.98</b>
452	ACKERLY-BINGHAM	0	8,279	178,430	<b>186,708.75</b>
458	MARY RYAN ACADEMY	0	36,537	467,982	<b>504,518.98</b>
917	CHURCHILL PARK REHABILITATION	0	69,089	3,218,515	<b>3,287,604.16</b>
943	WESTERN DAY TREATMENT	0	0	0	<b>0.00</b>
954	COUNTY WIDE ECE	0	0	0	<b>0.00</b>
994	RESERVE EXCEPTIONAL CHILD CTR	0	0	1,639,721	<b>1,639,721.20</b>
<b>TOTAL</b>	<b>71 ECE SCHOOLS</b>	<b>0</b>	<b>393,625</b>	<b>10,616,617</b>	<b>11,010,241.75</b>

	<u>SITE BASED ALLOCATION</u>		<u>ADD ONS</u>	<u>2014</u>
	<u>Section 4&amp;5</u> <u>(FT Salaries)</u>	<u>Section 6</u> <u>(Flexible)</u>	<u>&amp; Section 7</u> <u>(NonFlexible)</u>	<u>NY Budget</u>
GRAND TOTAL	383,175,242	27,006,704	192,318,464	602,500,410.56

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		140,544,033.64	124,560,396.49	120,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	334,939,205.71	348,844,922.47	359,379,000.00
1115	DELINQUENT PROPERTY TAX	7,121,431.99	6,835,445.18	6,400,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	23,206,883.57	24,800,070.89	25,680,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	222,542.14	14,092,617.47	7,974,000.00
TOTAL AD VALOREM TAXES		365,490,063.41	394,573,056.01	399,433,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	120,452,400.00	128,882,355.00	140,481,000.00
TOTAL INCOME TAXES		120,452,400.00	128,882,355.00	140,481,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	4,012,732.46	7,494,615.82	7,494,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		4,012,732.46	7,494,615.82	7,494,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	409,602.56	1,418,144.24	1,418,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		409,602.56	1,418,144.24	1,418,000.00
TUITION				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	3,199.05	15,988.00	16,000.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	403,587.00	274,094.49	274,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	1,331,927.00	810,203.75	735,000.00
	TOTAL TUITION	1,738,713.05	1,100,286.24	1,025,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FRM OTH GVT SRC IN KY	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC NOT KY	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,463,419.71	837,885.86	600,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,463,419.71	837,885.86	600,000.00
FOOD SERVICE				
1690	FOOD SVC REBATES TO GF	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	STUDENT SALES & USE TAXES	.00	.00	.00
1730	STUDENT DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1812	ADULT EDUCATION FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,919,568.40	2,883,376.50	2,883,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,017,254.20	991,998.52	992,000.00
1920	CONTRIBUTIONS/DONATIONS	122,784.00	55,900.00	56,000.00
1925	PRIVATE REIMB FOR PROF DEV	.00	.00	.00
1929	IN-KIND REVENUES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	88,734.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1952	MIS REV FRM OTH SCH DST OUT KY	.00	.00	.00
1960	SERV PROV TO OTH LOCAL GOVTS	.00	.00	.00
1970	SERVICES PROV TO OTHER FUNDS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	28,219.45	47,452.68	47,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,087,826.05	4,067,461.70	3,978,000.00
TOTAL REVENUE FROM LOCAL SOURCES		497,654,757.24	538,373,804.87	554,429,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	264,745,559.00	263,184,705.00	257,785,000.00
TOTAL STATE PROGRAM		264,745,559.00	263,184,705.00	257,785,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	21,387.00	20,344.00	20,000.00



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		21,387.00	20,344.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	259,193.00	284,963.00	285,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		259,193.00	284,963.00	285,000.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SRC	1,763,599.04	1,748,203.97	1,748,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,763,599.04	1,748,203.97	1,748,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	149,046,146.55	161,767,714.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		149,046,146.55	161,767,714.14	.00
TOTAL REVENUE FROM STATE SOURCES		415,835,884.59	427,005,930.11	259,838,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	9,853.25	5,504.39	6,000.00
TOTAL UNRESTRICTED DIRECT		9,853.25	5,504.39	6,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		9,853.25	5,504.39	6,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	296,788.43	.00	.00
5220	INDIRECT COSTS TRANSFER	3,719,015.53	2,880,261.54	2,592,466.08
TOTAL INTERFUND TRANSFERS		4,015,803.96	2,880,261.54	2,592,466.08
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	.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		4,015,803.96	2,880,261.54	2,592,466.08
TOTAL RECEIPTS		917,516,299.04	968,265,500.91	816,865,466.08
TOTAL REVENUES		1,058,060,332.68	1,092,825,897.40	936,865,466.08

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	366,928,749.90	378,245,738.87	391,207,994.27
0200 EMPLOYEE BENEFITS	15,591,954.79	17,882,341.67	17,168,194.00
0280 ON-BEHALF	96,793,114.32	117,666,575.16	.00
0300 PURCHASED PROF AND TECH SERV	768,053.55	386,624.51	339,592.72
0400 PURCHASED PROPERTY SERVICES	329,424.42	275,511.46	366,169.76
0500 OTHER PURCHASED SERVICES	615,856.72	544,403.89	769,324.79
0600 SUPPLIES	9,964,771.53	7,965,047.77	17,779,012.27
0700 PROPERTY	2,500,483.33	1,983,036.22	1,674,445.80
0800 DEBT SERVICE AND MISCELLANEOUS	472,863.88	466,077.36	3,066,046.62
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	493,965,272.44	525,415,356.91	432,370,780.23
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	36,246,722.74	34,373,406.51	34,184,758.15
0200 EMPLOYEE BENEFITS	1,333,266.78	1,433,324.43	1,123,259.00
0280 ON-BEHALF	9,486,599.36	10,714,940.06	.00
0300 PURCHASED PROF AND TECH SERV	856,549.11	894,183.79	1,572,159.49
0400 PURCHASED PROPERTY SERVICES	55,679.46	58,103.00	57,779.19
0500 OTHER PURCHASED SERVICES	168,775.15	170,779.75	272,873.24
0600 SUPPLIES	355,698.53	145,984.77	372,396.86
0700 PROPERTY	80,962.67	99,044.36	94,385.92
0800 DEBT SERVICE AND MISCELLANEOUS	30,088.67	33,625.95	21,558.45
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,614,342.47	47,923,392.62	37,699,170.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	43,250,660.44	53,571,813.24	62,468,738.57
0200 EMPLOYEE BENEFITS	2,861,272.70	3,370,839.61	2,906,002.00
0280 ON-BEHALF	10,896,196.93	15,731,574.00	.00
0300 PURCHASED PROF AND TECH SERV	238,166.86	392,871.33	388,638.64
0400 PURCHASED PROPERTY SERVICES	22,464.61	20,080.74	43,211.10
0500 OTHER PURCHASED SERVICES	469,953.54	322,747.56	515,455.06
0600 SUPPLIES	6,348,944.49	2,196,787.46	2,038,035.94
0700 PROPERTY	1,709,308.68	1,294,278.51	1,707,535.82
0800 DEBT SERVICE AND MISCELLANEOUS	114,570.96	65,642.41	601,405.35
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,911,539.21	76,966,634.86	70,669,022.48
2300 DISTRICT ADMIN SUPPORT			



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	2,069,654.35	1,855,531.40	2,157,426.93
0200 EMPLOYEE BENEFITS	176,943.05	190,823.05	185,462.00
0280 ON-BEHALF	448,903.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	471,613.85	349,186.67	345,636.95
0400 PURCHASED PROPERTY SERVICES	15,200.00	11,211.04	.00
0500 OTHER PURCHASED SERVICES	46,179.62	71,780.51	50,975.00
0600 SUPPLIES	67,804.42	69,797.26	95,737.06
0700 PROPERTY	7,101.96	13,857.42	25,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,103.49	83,903.69	77,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,379,503.94	2,646,091.04	2,937,837.94
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	58,350,625.19	59,106,682.78	57,721,500.36
0200 EMPLOYEE BENEFITS	6,623,997.71	6,912,088.91	6,274,817.00
0280 ON-BEHALF	12,961,060.76	12,367,870.22	.00
0300 PURCHASED PROF AND TECH SERV	362,651.93	189,572.82	225,536.47
0400 PURCHASED PROPERTY SERVICES	409,516.63	386,474.94	265,690.27
0500 OTHER PURCHASED SERVICES	800,592.39	692,142.26	740,836.06
0600 SUPPLIES	3,267,188.62	3,080,535.99	7,272,080.65
0700 PROPERTY	2,264,841.62	2,003,261.28	818,378.02
0800 DEBT SERVICE AND MISCELLANEOUS	135,425.77	97,757.68	123,752.12
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,175,900.62	84,836,386.88	73,442,590.95
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,566,680.59	18,098,776.71	17,729,917.61
0200 EMPLOYEE BENEFITS	3,993,833.92	3,614,270.67	5,588,705.40
0280 ON-BEHALF	4,231,062.22	3,263,450.49	.00
0300 PURCHASED PROF AND TECH SERV	1,285,549.67	794,080.74	937,863.65
0400 PURCHASED PROPERTY SERVICES	233,912.65	169,229.14	525,076.30
0500 OTHER PURCHASED SERVICES	4,119,082.15	4,906,444.45	4,716,809.67
0600 SUPPLIES	1,691,638.87	1,326,073.09	2,554,321.14
0700 PROPERTY	3,386,111.33	2,874,452.77	9,445,351.16
0800 DEBT SERVICE AND MISCELLANEOUS	173,353.99	152,189.65	185,725.48
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	1,089,390.78	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,681,225.39	36,288,358.49	41,683,770.41
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	49,610,889.44	48,368,254.46	49,909,905.13
0200 EMPLOYEE BENEFITS	13,681,092.08	14,217,927.97	12,731,094.00
0280 ON-BEHALF	7,035,091.92	581,056.44	.00
0300 PURCHASED PROF AND TECH SERV	549,156.34	578,411.28	686,300.82

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	11,643,090.43	11,045,931.09	12,983,273.25
0500 OTHER PURCHASED SERVICES	809,014.73	812,002.20	3,160,219.26
0600 SUPPLIES	23,019,119.82	22,264,224.41	22,985,664.53
0700 PROPERTY	2,315,530.07	1,498,547.12	1,718,016.62
0800 DEBT SERVICE AND MISCELLANEOUS	92,238.01	79,202.97	113,234.41
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	108,755,222.84	99,445,557.94	104,287,708.02
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	42,197,328.12	42,398,394.47	41,554,017.17
0200 EMPLOYEE BENEFITS	12,831,087.81	13,702,417.91	12,515,847.00
0280 ON-BEHALF	5,840,317.55	122,028.72	.00
0300 PURCHASED PROF AND TECH SERV	-3,381,852.41	-2,968,643.35	122,838.00
0400 PURCHASED PROPERTY SERVICES	19,516.09	540,780.66	37,712.17
0500 OTHER PURCHASED SERVICES	2,100,079.39	3,469,406.92	3,950,232.71
0600 SUPPLIES	12,132,921.69	11,216,284.68	11,357,684.03
0700 PROPERTY	8,743,951.65	1,244,387.99	9,584,860.51
0800 DEBT SERVICE AND MISCELLANEOUS	33,861.14	31,147.69	2,557,884.48
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	80,517,211.03	69,756,205.69	81,681,076.07
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,719,624.98	1,749,146.13	2,035,820.00
0200 EMPLOYEE BENEFITS	128,482.24	188,610.94	124,489.00
0280 ON-BEHALF	418,497.36	569,839.81	.00
0300 PURCHASED PROF AND TECH SERV	4,180.49	5,530.00	9,325.00
0400 PURCHASED PROPERTY SERVICES	500.00	490.00	1,200.00
0500 OTHER PURCHASED SERVICES	23,081.88	22,362.53	48,187.00
0600 SUPPLIES	34,561.36	32,664.79	41,401.09
0700 PROPERTY	39,816.43	26,004.35	23,410.23
0800 DEBT SERVICE AND MISCELLANEOUS	21,796.89	30,165.00	30,914.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,390,541.63	2,624,813.55	2,314,746.32



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	680,919.47	676,970.81	686,012.00
0200 EMPLOYEE BENEFITS	83,567.96	88,366.14	83,369.00
0280 ON-BEHALF	142,602.41	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	907,089.84	765,336.95	769,381.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,202,808.78	16,559,495.94	67,500.00
TOTAL 5200 FUND TRANSFERS	5,202,808.78	16,559,495.94	67,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	88,941,882.36
TOTAL 5300 CONTINGENCY	.00	.00	88,941,882.36
TOTAL EXPENDITURES	933,500,658.19	963,227,630.87	936,865,466.08
TOTAL FOR GENERAL FUND (1)	124,559,674.49	129,598,266.53	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,143.00	6,316.88	.00
TOTAL EARNINGS ON INVESTMENTS		16,143.00	6,316.88	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	25,219.09	26,607.93	.00
TOTAL STUDENT ACTIVITIES		25,219.09	26,607.93	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	6,622,324.72	6,600,492.75	1,257,217.78
1929	IN-KIND REVENUES	4,139,994.84	4,597,122.34	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,762,319.56	11,197,615.09	1,257,217.78
TOTAL REVENUE FROM LOCAL SOURCES		10,803,681.65	11,230,539.90	1,257,217.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	32,641,138.96	34,844,480.63	31,042,822.85

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		32,641,138.96	34,844,480.63	31,042,822.85
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		32,641,138.96	34,844,480.63	31,042,822.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	20,031,344.58	19,568,239.18	14,717,887.00
TOTAL RESTRICTED DIRECT		20,031,344.58	19,568,239.18	14,717,887.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	116,867,856.04	95,547,402.00	70,855,746.90
TOTAL RESTRICTED THROUGH THE STATE		116,867,856.04	95,547,402.00	70,855,746.90
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	1,744,334.15	828,448.60	550,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		1,744,334.15	828,448.60	550,000.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	990,390.81	3,301,259.65	.00
TOTAL FEDERAL REIMBURSEMENT		990,390.81	3,301,259.65	.00
TOTAL REVENUE FROM FEDERAL SOURCES		139,633,925.58	119,245,349.43	86,123,633.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,173,534.00	1,138,519.39	72,500.00
5231	NCLB TRANSFER - TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,173,534.00	1,138,519.39	72,500.00
TOTAL OTHER RECEIPTS		2,173,534.00	1,138,519.39	72,500.00
TOTAL RECEIPTS		185,252,280.19	166,458,889.35	118,496,174.53

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	185,252,280.19	166,458,889.35	118,496,174.53



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	64,779,240.57	54,753,639.86	46,743,781.03
0200 EMPLOYEE BENEFITS	19,976,578.67	17,167,232.90	15,721,465.05
0300 PURCHASED PROF AND TECH SERV	4,687,095.52	1,445,222.87	4,297,492.00
0400 PURCHASED PROPERTY SERVICES	130,193.05	55,451.99	10,600.00
0500 OTHER PURCHASED SERVICES	523,044.24	359,616.50	313,272.55
0600 SUPPLIES	4,547,839.34	2,981,238.01	1,962,077.57
0700 PROPERTY	3,444,303.26	2,572,488.25	915,795.74
0800 DEBT SERVICE AND MISCELLANEOUS	73,418.32	115,132.10	457,007.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	98,161,712.97	79,450,022.48	70,421,490.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,561,960.39	3,395,473.59	2,501,618.00
0200 EMPLOYEE BENEFITS	944,587.28	877,324.04	624,910.00
0300 PURCHASED PROF AND TECH SERV	215,363.54	239,888.67	77,285.00
0400 PURCHASED PROPERTY SERVICES	5,634.49	7,624.34	2,250.00
0500 OTHER PURCHASED SERVICES	84,883.67	94,344.04	80,431.00
0600 SUPPLIES	374,714.26	165,988.40	247,136.00
0700 PROPERTY	83,204.56	39,676.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,982.11	3,399.95	300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,281,330.30	4,823,719.59	3,533,930.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	35,288,848.05	31,360,906.61	20,706,089.73
0200 EMPLOYEE BENEFITS	7,526,021.28	6,880,015.71	3,327,233.29
0300 PURCHASED PROF AND TECH SERV	2,511,686.65	2,596,350.90	1,233,298.73
0400 PURCHASED PROPERTY SERVICES	71,738.41	85,042.60	31,800.00
0500 OTHER PURCHASED SERVICES	1,350,588.11	956,008.14	604,877.91
0600 SUPPLIES	3,027,477.34	2,336,262.76	847,606.84
0700 PROPERTY	6,066,407.96	5,290,698.30	2,741,833.66
0800 DEBT SERVICE AND MISCELLANEOUS	1,451,165.40	198,981.75	167,125.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,293,933.20	49,704,266.77	29,659,865.16
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	28,527.86	29,760.80	29,513.34
0200 EMPLOYEE BENEFITS	1,051.22	788.20	1,108.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		29,579.08	30,549.00	30,621.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	227,345.97	129,659.35	297,305.00
0200	EMPLOYEE BENEFITS	29,740.98	28,153.02	16,778.00
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 2400 SCHOOL ADMIN SUPPORT		257,086.95	157,812.37	314,083.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,223,219.18	935,750.65	1,005,814.70
0200	EMPLOYEE BENEFITS	250,454.35	185,657.21	228,590.79
0300	PURCHASED PROF AND TECH SERV	274,845.03	101,616.18	29,216.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	261,532.77	182,708.84	316,825.76
0600	SUPPLIES	105,223.58	21,531.94	87,565.84
0700	PROPERTY	.00	.00	7,098.83
0800	DEBT SERVICE AND MISCELLANEOUS	2,889,002.47	4,587,721.09	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,004,277.38	6,014,985.91	1,675,111.92
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,794.21	333.76	.00
0200	EMPLOYEE BENEFITS	453.04	739.87	.00
0300	PURCHASED PROF AND TECH SERV	310.00	17,487.75	.00
0400	PURCHASED PROPERTY SERVICES	50,777.53	13,500.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,814.05	8,498.24	.00
0700	PROPERTY	10,941.09	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		71,089.92	40,559.62	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	3,659.48	3,527.08	3,294.00
0200	EMPLOYEE BENEFITS	1,110.20	543.16	839.00
0300	PURCHASED PROF AND TECH SERV	657,542.50	-.01	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,032,462.37	4,251,297.57	3,737,744.50
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,102,662.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		6,797,436.55	4,255,367.80	3,741,877.50
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	9,955.30	.00	.00
0200	EMPLOYEE BENEFITS	1,553.06	.00	.00
0300	PURCHASED PROF AND TECH SERV	310,878.11	51,930.42	.00
0400	PURCHASED PROPERTY SERVICES	3,594.35	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	9,197.82	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,998.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		335,178.64	54,928.42	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	1,920.00	.00
0200	EMPLOYEE BENEFITS	.00	55.15	.00
0500	OTHER PURCHASED SERVICES	.00	12,690.00	.00
0600	SUPPLIES	.00	115,687.95	.00
0700	PROPERTY	.00	35,799.76	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-272.60	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		-272.60	166,152.86	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,120,035.63	6,070,030.69	5,759,739.22
0200	EMPLOYEE BENEFITS	297,003.90	287,834.87	291,739.86
0300	PURCHASED PROF AND TECH SERV	287,539.87	275,607.84	384,480.46
0400	PURCHASED PROPERTY SERVICES	12,411.52	18,413.68	7,150.00
0500	OTHER PURCHASED SERVICES	147,934.16	143,344.02	156,345.95
0600	SUPPLIES	378,693.18	331,855.94	216,084.53
0700	PROPERTY	46,581.86	48,450.22	15,040.00
0800	DEBT SERVICE AND MISCELLANEOUS	128,410.03	99,790.65	77,594.99
TOTAL 3300 COMMUNITY SERVICES		7,418,610.15	7,275,327.91	6,908,175.01
3400 ADULT EDUCATION OPERATIONS				
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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	738.82	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	738.82	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	4,602,317.65	2,885,976.37	2,211,019.66
TOTAL 5200 FUND TRANSFERS	4,602,317.65	2,885,976.37	2,211,019.66
TOTAL EXPENDITURES	185,252,280.19	154,860,407.92	118,496,174.53
TOTAL FOR SPECIAL REVENUE (2)	.00	11,598,481.43	.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANTS)		8,565,567.00	8,721,252.00	8,610,000.00
TOTAL RESTRICTED		8,565,567.00	8,721,252.00	8,610,000.00
TOTAL REVENUE FROM STATE SOURCES		8,565,567.00	8,721,252.00	8,610,000.00
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 FEDERAL THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.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	8,565,567.00	8,721,252.00	8,610,000.00
	TOTAL REVENUES	8,565,567.00	8,721,252.00	8,610,000.00



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	78,895.45	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		78,895.45	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	8,486,671.55	8,721,252.00	8,610,000.00
TOTAL 5200 FUND TRANSFERS		8,486,671.55	8,721,252.00	8,610,000.00
TOTAL EXPENDITURES		8,565,567.00	8,721,252.00	8,610,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,883,691.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		30,798,007.00	31,289,546.00	31,915,000.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00
1119 FRANCHISE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		30,798,007.00	31,289,546.00	31,915,000.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS		.00	.00	.00
1932 GAIN/LOSS ON SALE OF EQUIP		.00	.00	.00
1993 OTHER REBATES		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		213,357.73	207,453.40	213,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		213,357.73	207,453.40	213,000.00
TOTAL REVENUE FROM LOCAL SOURCES		31,011,364.73	31,496,999.40	32,128,000.00
REVENUE FROM STATE SOURCES				



BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	680,598.00	324,994.00	240,000.00
	TOTAL RESTRICTED	680,598.00	324,994.00	240,000.00
	TOTAL REVENUE FROM STATE SOURCES	680,598.00	324,994.00	240,000.00
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 FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.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	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,642,112.81	41,250,010.77	.00
	TOTAL INTERFUND TRANSFERS	8,642,112.81	41,250,010.77	.00
	TOTAL OTHER RECEIPTS	8,642,112.81	41,250,010.77	.00
	TOTAL RECEIPTS	40,334,075.54	73,072,004.17	32,368,000.00
	TOTAL REVENUES	40,334,075.54	75,955,695.82	32,368,000.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	37,450,383.89	75,944,148.56	32,368,000.00
	TOTAL 5200 FUND TRANSFERS	37,450,383.89	75,944,148.56	32,368,000.00
	TOTAL EXPENDITURES	37,450,383.89	75,944,148.56	32,368,000.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,883,691.65	11,547.26	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	434,466.39	134,001.73	.00
	TOTAL EARNINGS ON INVESTMENTS	434,466.39	134,001.73	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	313,260.00	-174,968.82	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	313,260.00	-174,968.82	.00
	TOTAL REVENUE FROM LOCAL SOURCES	747,726.39	-40,967.09	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	34,360,000.00	104,375,000.00	.00
	TOTAL BOND PROCEEDS	34,360,000.00	104,375,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,277,007.92	62,644,236.85	50,000,000.00
	TOTAL INTERFUND TRANSFERS	19,277,007.92	62,644,236.85	50,000,000.00
	TOTAL OTHER RECEIPTS	53,637,007.92	167,019,236.85	50,000,000.00
	TOTAL RECEIPTS	54,384,734.31	166,978,269.76	50,000,000.00
	TOTAL REVENUES	54,384,734.31	166,978,269.76	50,000,000.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,919.00	6,418.96	.00
0400	PURCHASED PROPERTY SERVICES	60,467,585.94	58,590,002.50	49,505,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	1,563,064.78	621,110.40	495,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,500.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		62,041,569.72	59,232,031.86	50,000,000.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.01	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,181,620.68	77,328,797.60	.00
TOTAL 5100 DEBT SERVICE		21,181,620.69	77,328,797.60	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	15,711,421.73	47,326,674.69	.00
TOTAL 5200 FUND TRANSFERS		15,711,421.73	47,326,674.69	.00
TOTAL EXPENDITURES		98,934,612.14	183,887,504.15	50,000,000.00
TOTAL FOR CONSTRUCTION FUND (360)		-44,549,877.83	-16,909,234.39	.00



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REV (GRANTS)	6,999,452.85	7,908,034.97	6,750,638.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,999,452.85	7,908,034.97	6,750,638.00
TOTAL REVENUE FROM STATE SOURCES		6,999,452.85	7,908,034.97	6,750,638.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FEDERAL THRU STATE	2,796,349.20	2,758,477.37	.00
TOTAL RESTRICTED DIRECT		2,796,349.20	2,758,477.37	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,796,349.20	2,758,477.37	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,323,003.93	40,544,628.63	40,978,000.00
TOTAL INTERFUND TRANSFERS		34,323,003.93	40,544,628.63	40,978,000.00
TOTAL OTHER RECEIPTS		34,323,003.93	40,544,628.63	40,978,000.00
TOTAL RECEIPTS		44,118,805.98	51,211,140.97	47,728,638.00
TOTAL REVENUES		44,118,805.98	51,211,140.97	47,728,638.00



DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,118,805.98	51,211,140.97	47,728,638.00
TOTAL 5100 DEBT SERVICE	44,118,805.98	51,211,140.97	47,728,638.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	44,118,805.98	51,211,140.97	47,728,638.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		27,724,951.77	29,607,924.47	29,607,924.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	35,066.30	20,874.94	15,362.18
TOTAL EARNINGS ON INVESTMENTS		35,066.30	20,874.94	15,362.18
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	5,077,473.64	4,946,059.39	4,304,644.91
1612	REIMBURSABLE SCH BREAKFAST PGM	1,931,714.75	1,619,232.60	1,125,838.67
1624	NON-REIMBURSE A-LA-CARTE SALES	2,662,146.46	2,654,943.65	1,868,519.55
1629	NON-REIMB OTHER FOOD PGMS	184,186.52	109,223.42	374,720.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	333,342.48	217,913.75	116,735.14
TOTAL FOOD SERVICE		10,188,863.85	9,547,372.81	7,790,458.27
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	-25,406.18	-34,425.08	42,844.85
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	30.00	-24.00	10,169.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-25,376.18	-34,449.08	53,013.85
TOTAL REVENUE FROM LOCAL SOURCES		10,198,553.97	9,533,798.67	7,858,834.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	449,582.00	438,712.09	.00
TOTAL RESTRICTED		449,582.00	438,712.09	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,883,234.13	2,966,046.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,883,234.13	2,966,046.11	.00
TOTAL REVENUE FROM STATE SOURCES		5,332,816.13	3,404,758.20	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	34,716,313.19	38,216,541.53	52,504,829.66
	TOTAL RESTRICTED THROUGH THE STATE	34,716,313.19	38,216,541.53	52,504,829.66
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	2,379,859.00	2,431,026.82	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,379,859.00	2,431,026.82	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	37,096,172.19	40,647,568.35	52,504,829.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,917,864.00	2,919,876.00	.00
	TOTAL INTERFUND TRANSFERS	2,917,864.00	2,919,876.00	.00
	TOTAL OTHER RECEIPTS	2,917,864.00	2,919,876.00	.00
	TOTAL RECEIPTS	55,545,406.29	56,506,001.22	60,363,663.96
	TOTAL REVENUES	83,270,358.06	86,113,925.69	89,971,588.43

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	17,156,957.51	17,692,546.62	17,894,522.34
0200	EMPLOYEE BENEFITS	5,031,002.40	5,335,594.30	5,448,623.22
0280	ON-BEHALF	4,883,234.13	2,966,046.11	.00
0300	PURCHASED PROF AND TECH SERV	330,717.09	452,014.13	978,453.35
0400	PURCHASED PROPERTY SERVICES	3,745,936.29	4,593,676.15	3,255,147.70
0500	OTHER PURCHASED SERVICES	197,257.82	164,789.61	212,459.52
0600	SUPPLIES	19,935,544.31	23,116,041.36	22,760,889.59
0700	PROPERTY	2,056,007.75	2,631,942.96	8,426,729.75
0800	DEBT SERVICE AND MISCELLANEOUS	1,241,067.40	1,241,789.57	1,376,938.49
0840	CONTINGENCY	.00	.00	29,607,924.47
0900	OTHER ITEMS	6,170.73	1,215.35	9,900.00
TOTAL 3100 FOOD SERVICE OPERATION		54,583,895.43	58,195,656.16	89,971,588.43
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	-921,461.84	-947,767.76	.00
TOTAL 5100 DEBT SERVICE		-921,461.84	-947,767.76	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		53,662,433.59	57,247,888.40	89,971,588.43
TOTAL FOR FOOD SERVICE FUND (51)		29,607,924.47	28,866,037.29	.00



DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	273,588.72	36,486.95	20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	810,602.00	504,953.00	800,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	810,602.00	504,953.00	800,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	810,602.00	504,953.00	800,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	159,336.00	.00
	TOTAL RESTRICTED	.00	159,336.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	159,666.26	55,412.96	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	159,666.26	55,412.96	.00
	TOTAL REVENUE FROM STATE SOURCES	159,666.26	214,748.96	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	107,283.00	63,461.56	.00
	TOTAL RESTRICTED THROUGH THE STATE	107,283.00	63,461.56	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	107,283.00	63,461.56	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00



DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,077,551.26	783,163.52	800,000.00
TOTAL REVENUES	1,351,139.98	819,650.47	820,000.00

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	797,641.19	501,098.15	560,484.00
0200	EMPLOYEE BENEFITS	125,364.69	100,092.89	107,850.00
0280	ON-BEHALF	159,666.26	55,412.96	.00
0300	PURCHASED PROF AND TECH SERV	17,749.50	1,480.00	5,400.00
0400	PURCHASED PROPERTY SERVICES	14,991.40	665.00	2,300.00
0500	OTHER PURCHASED SERVICES	2,726.99	446.39	7,450.00
0600	SUPPLIES	109,886.83	4,446.01	108,116.00
0700	PROPERTY	59,880.54	11.92	6,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,745.63	644.08	22,000.00
TOTAL 3200 DAY CARE OPERATIONS		1,314,653.03	664,297.40	820,000.00
TOTAL EXPENDITURES		1,314,653.03	664,297.40	820,000.00
TOTAL FOR DAY CARE OPERATIONS (52)		36,486.95	155,353.07	.00

ENTERPRISE FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		97,702.88	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	.00	.00	17,640.00
TOTAL TRANSPORTATION		.00	.00	17,640.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	1,200.00	.00
TOTAL STUDENT ACTIVITIES		.00	1,200.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	MISSION FEES	19,587.64	24,756.56	127,340.00
TOTAL COMMUNITY SERVICE ACTIVITIES		19,587.64	24,756.56	127,340.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	490,266.78	1,108.14	.00
1997	SUMMER CAMP: MICRONAUT	.00	520.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	567.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		490,266.78	2,195.39	.00
TOTAL REVENUE FROM LOCAL SOURCES		509,854.42	28,151.95	144,980.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	46,687.10	2,986.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		46,687.10	2,986.38	.00
TOTAL REVENUE FROM STATE SOURCES		46,687.10	2,986.38	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	51,057.13	59,299.55	18,612.56

ENTERPRISE FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	51,057.13	59,299.55	18,612.56
TOTAL OTHER RECEIPTS	51,057.13	59,299.55	18,612.56
TOTAL RECEIPTS	607,598.65	90,437.88	163,592.56
TOTAL REVENUES	705,301.53	90,437.88	163,592.56



ENTERPRISE FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	228.87	228.87
0200 EMPLOYEE BENEFITS	.00	8.26	.00
0280 ON-BEHALF	46,687.10	2,986.38	.00
0300 PURCHASED PROF AND TECH SERV	12,375.00	17,173.85	18,500.00
0400 PURCHASED PROPERTY SERVICES	90.00	.00	3,000.00
0500 OTHER PURCHASED SERVICES	.00	190.00	190.00
0600 SUPPLIES	940.82	2,597.88	2,946.41
0700 PROPERTY	.00	8,340.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	9,021.13
TOTAL 1000 INSTRUCTION	60,092.92	36,525.24	42,886.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	27,460.74	30,984.79	55,623.22
0200 EMPLOYEE BENEFITS	5,347.41	6,508.35	9,376.78
0300 PURCHASED PROF AND TECH SERV	294,071.00	2,888.14	6,280.00
0400 PURCHASED PROPERTY SERVICES	1,499.00	90.00	3,000.00
0500 OTHER PURCHASED SERVICES	77,461.53	4,659.40	6,415.00
0600 SUPPLIES	16,837.51	3,495.93	6,733.59
0700 PROPERTY	.00	1,341.19	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	28,567.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	422,677.19	49,967.80	118,696.15
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	181,742.46	.00	.00
0200 EMPLOYEE BENEFITS	17,545.37	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	199,287.83	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,190.81	2,085.91	1,690.35
0200 EMPLOYEE BENEFITS	344.17	358.93	319.65
TOTAL 2700 STUDENT TRANSPORTATION	2,534.98	2,444.84	2,010.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	20,708.61	.00	.00
TOTAL 5200 FUND TRANSFERS	20,708.61	.00	.00
TOTAL EXPENDITURES	705,301.53	88,937.88	163,592.56
TOTAL FOR ENTERPRISE FUND (53)	.00	1,500.00	.00

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	163,306.45	169,207.42	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	773.88	418.68	.00
	TOTAL EARNINGS ON INVESTMENTS	773.88	418.68	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	556,415.50	446,325.74	700,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	556,415.50	446,325.74	700,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	557,189.38	446,744.42	700,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	79,367.86	49,834.25	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,367.86	49,834.25	.00
	TOTAL REVENUE FROM STATE SOURCES	79,367.86	49,834.25	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,112.82	5,714.83	.00
	TOTAL INTERFUND TRANSFERS	22,112.82	5,714.83	.00
	TOTAL OTHER RECEIPTS	22,112.82	5,714.83	.00
	TOTAL RECEIPTS	658,670.06	502,293.50	700,000.00
	TOTAL REVENUES	821,976.51	671,500.92	700,000.00

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	391,045.65	26,518.03	34,000.00
0200	EMPLOYEE BENEFITS	2,586.44	2,370.03	2,911.00
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 1000 INSTRUCTION		393,632.09	28,888.06	36,911.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	7,990.92	249,626.67	345,794.00
0200	EMPLOYEE BENEFITS	32,069.95	23,084.01	40,945.00
0280	ON-BEHALF	79,367.86	49,834.25	.00
0300	PURCHASED PROF AND TECH SERV	1,169.00	9,107.27	13,000.00
0400	PURCHASED PROPERTY SERVICES	12,233.00	5,204.57	9,500.00
0500	OTHER PURCHASED SERVICES	80,276.77	52,004.17	111,250.00
0600	SUPPLIES	26,546.06	13,219.06	39,600.00
0700	PROPERTY	358.44	330.12	14,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,125.00	15,736.00	83,200.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		254,137.00	418,146.12	658,089.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	5,000.00	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS		5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES		652,769.09	452,034.18	700,000.00
TOTAL FOR ADULT EDUCATION (54)		169,207.42	219,466.74	.00



TUITION PROGRAMS (59)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	80,482.38	33,117.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	789,378.71	769,384.00	714,014.62
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	789,378.71	769,384.00	714,014.62
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	789,378.71	769,384.00	714,014.62
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	130,745.51	60,249.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	130,745.51	60,249.89	.00
	TOTAL REVENUE FROM STATE SOURCES	130,745.51	60,249.89	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	60,353.65	.00	.00
	TOTAL INTERFUND TRANSFERS	60,353.65	.00	.00
	TOTAL OTHER RECEIPTS	60,353.65	.00	.00
	TOTAL RECEIPTS	980,477.87	829,633.89	714,014.62
	TOTAL REVENUES	1,060,960.25	862,751.16	714,014.62



TUITION PROGRAMS (59)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	745,010.16	642,945.65	583,246.15
0200	EMPLOYEE BENEFITS	147,353.05	134,258.75	120,191.00
0280	ON-BEHALF	130,745.51	60,249.89	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,431.68	2,489.69	8,782.47
0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,026,540.40	839,943.98	712,719.62
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500	OTHER PURCHASED SERVICES	1,302.58	1,348.09	1,295.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,302.58	1,348.09	1,295.00
2400 SCHOOL ADMIN SUPPORT				
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 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
TOTAL EXPENDITURES		1,027,842.98	841,292.07	714,014.62
TOTAL FOR TUITION PROGRAMS (59)		33,117.27	21,459.09	.00

FID FND-PSN,INV,& PRIVATE-PURP		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,583,428.32	1,611,831.59	1,359,065.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,235.40	1,029.38	.00
TOTAL EARNINGS ON INVESTMENTS		2,235.40	1,029.38	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,536,559.27	574,978.05	104,078.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,536,559.27	574,978.05	104,078.64
TOTAL REVENUE FROM LOCAL SOURCES		1,538,794.67	576,007.43	104,078.64
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.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		1,538,794.67	576,007.43	104,078.64
TOTAL REVENUES		3,122,222.99	2,187,839.02	1,463,144.13

FID FND-PSN,INV,& PRIVATE-PURP	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	119,680.62	59,064.53	84,495.25
0200 EMPLOYEE BENEFITS	6,857.71	6,102.96	4,794.56
0300 PURCHASED PROF AND TECH SERV	26,075.00	22,534.54	21,016.62
0400 PURCHASED PROPERTY SERVICES	49,252.89	.00	5,401.73
0500 OTHER PURCHASED SERVICES	2,804.38	5,921.61	2,817.56
0600 SUPPLIES	137,263.96	81,901.40	465,197.75
0700 PROPERTY	489,522.60	103,782.06	30,158.35
0800 DEBT SERVICE AND MISCELLANEOUS	2,087.69	5,173.30	7,780.00
TOTAL 1000 INSTRUCTION	833,544.85	284,480.40	621,661.82
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	2,978.96	.00
0200 EMPLOYEE BENEFITS	.00	810.21	.00
0400 PURCHASED PROPERTY SERVICES	315.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,323.61	254.21	298.41
0700 PROPERTY	8,566.40	11,956.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,205.01	15,999.48	298.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	119,760.26	17,315.12	35,566.16
0200 EMPLOYEE BENEFITS	5,538.51	2,195.86	2,897.20
0300 PURCHASED PROF AND TECH SERV	254,947.08	241,449.38	283,213.20
0400 PURCHASED PROPERTY SERVICES	2,400.00	570.00	13,784.25
0500 OTHER PURCHASED SERVICES	17,883.34	17,746.12	24,092.22
0600 SUPPLIES	69,044.65	24,238.43	106,872.59
0700 PROPERTY	32,493.22	30,264.53	14,882.69
0800 DEBT SERVICE AND MISCELLANEOUS	-127,266.21	496,760.43	316,203.04
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	374,800.85	830,539.87	797,511.35
2400 SCHOOL ADMIN SUPPORT			
0600 SUPPLIES	650.00	.00	.00
0700 PROPERTY	.00	6.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	650.00	6.00	.00



FID FND-PSN,INV,& PRIVATE-PURP		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	607.16	811.55	131.29
0800	DEBT SERVICE AND MISCELLANEOUS	774.35	31,270.00	1,294.90
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,381.51	32,081.55	1,426.19
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,777.60	.00	33.40
0600	SUPPLIES	1,388.08	260.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,165.68	260.00	33.40
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	122.94	.00	77.06
0200	EMPLOYEE BENEFITS	18.08	.00	35.92
0500	OTHER PURCHASED SERVICES	18,619.00	6,820.00	29,131.80
TOTAL 2700 STUDENT TRANSPORTATION		18,760.02	6,820.00	29,244.78
2900 OTHER INSTRUCTIONAL				
0500	OTHER PURCHASED SERVICES	88.00	.00	.00
0600	SUPPLIES	842.89	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		930.89	.00	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	5,500.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	5,500.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	10,340.17	2,803.85	1,408.22
0200	EMPLOYEE BENEFITS	1,772.05	696.15	485.61
0300	PURCHASED PROF AND TECH SERV	15,000.00	8,149.66	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	271.41	.00	.00
0600	SUPPLIES	13,726.58	12,648.58	4,960.94
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	897.19	1,364.37	.00



FID FND-PSN,INV,& PRIVATE-PURP	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	42,007.40	25,662.61	6,854.77
3400 ADULT EDUCATION OPERATIONS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,538.01	.00	613.41
TOTAL 5200 FUND TRANSFERS	3,538.01	.00	613.41
TOTAL EXPENDITURES	1,290,984.22	1,195,849.91	1,463,144.13
TOTAL FOR FID FND-PSN,INV,& PRIVATE-P (7000)	1,831,238.77	991,989.11	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,058,060,332.68	1,092,825,897.40	936,865,466.08
TOTAL OF EXPENDITURES FUND 1	933,500,658.19	963,227,630.87	936,865,466.08
TOTAL FOR FUND 1	124,559,674.49	129,598,266.53	.00
TOTAL OF REVENUES FUND 2	185,252,280.19	166,458,889.35	118,496,174.53
TOTAL OF EXPENDITURES FUND 2	185,252,280.19	154,860,407.92	118,496,174.53
TOTAL FOR FUND 2	.00	11,598,481.43	.00
TOTAL OF REVENUES FUND 310	8,565,567.00	8,721,252.00	8,610,000.00
TOTAL OF EXPENDITURES FUND 310	8,565,567.00	8,721,252.00	8,610,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	40,334,075.54	75,955,695.82	32,368,000.00
TOTAL OF EXPENDITURES FUND 320	37,450,383.89	75,944,148.56	32,368,000.00
TOTAL FOR FUND 320	2,883,691.65	11,547.26	.00
TOTAL OF REVENUES FUND 360	54,384,734.31	166,978,269.76	50,000,000.00
TOTAL OF EXPENDITURES FUND 360	98,934,612.14	183,887,504.15	50,000,000.00
TOTAL FOR FUND 360	-44,549,877.83	-16,909,234.39	.00
TOTAL OF REVENUES FUND 400	44,118,805.98	51,211,140.97	47,728,638.00
TOTAL OF EXPENDITURES FUND 400	44,118,805.98	51,211,140.97	47,728,638.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	83,270,358.06	86,113,925.69	89,971,588.43
TOTAL OF EXPENDITURES FUND 51	53,662,433.59	57,247,888.40	89,971,588.43
TOTAL FOR FUND 51	29,607,924.47	28,866,037.29	.00
TOTAL OF REVENUES FUND 52	1,351,139.98	819,650.47	820,000.00
TOTAL OF EXPENDITURES FUND 52	1,314,653.03	664,297.40	820,000.00
TOTAL FOR FUND 52	36,486.95	155,353.07	.00
TOTAL OF REVENUES FUND 53	705,301.53	90,437.88	163,592.56
TOTAL OF EXPENDITURES FUND 53	705,301.53	88,937.88	163,592.56
TOTAL FOR FUND 53	.00	1,500.00	.00
TOTAL OF REVENUES FUND 54	821,976.51	671,500.92	700,000.00
TOTAL OF EXPENDITURES FUND 54	652,769.09	452,034.18	700,000.00
TOTAL FOR FUND 54	169,207.42	219,466.74	.00
TOTAL OF REVENUES FUND 59	1,060,960.25	862,751.16	714,014.62
TOTAL OF EXPENDITURES FUND 59	1,027,842.98	841,292.07	714,014.62
TOTAL FOR FUND 59	33,117.27	21,459.09	.00
TOTAL OF REVENUES FUND 7000	3,122,222.99	2,187,839.02	1,463,144.13
TOTAL OF EXPENDITURES FUND 7000	1,290,984.22	1,195,849.91	1,463,144.13
TOTAL FOR FUND 7000	1,831,238.77	991,989.11	.00

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

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	1,379,421,991.74	1,432,520,000.69	1,188,708,836.22
GRAND TOTAL OF EXPENDITURES	1,222,131,889.49	1,262,047,889.28	1,188,708,836.22
GRAND TOTAL	157,290,102.25	170,472,111.41	.00

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TRAINING DATABASE Aug 29 2013  
WORKING BUDGET REPORT FOR FY 2014

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REPORT OPTIONS

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Fiscal Year for reports 2014

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