

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	130,226,134.83	121,000,000.00	99,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	356,929,471.91	365,809,741.00	375,242,130.00
1115 DELINQUENT PROPERTY TAX	5,756,725.58	5,756,725.00	5,756,725.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	25,303,237.20	26,219,231.00	27,268,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	7,751,721.38	8,155,533.00	9,481,754.00
TOTAL AD VALOREM TAXES	395,741,156.07	405,941,230.00	417,748,609.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES			
1131 OCCUPATIONAL TAX	132,569,312.00	140,812,000.00	146,444,000.00
TOTAL INCOME TAXES	132,569,312.00	140,812,000.00	146,444,000.00
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	6,116,064.31	6,117,000.00	6,117,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	6,116,064.31	6,117,000.00	6,117,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	1,572,370.49	1,572,370.00	1,572,370.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,572,370.49	1,572,370.00	1,572,370.00
TUITION			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	18,191.84	18,000.00	18,000.00
1312 TUITION (SUMMER)	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS IN KY	240,919.67	240,000.00	240,000.00
1330 TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340 OTHER TUITION	643,377.84	533,000.00	583,380.00
TOTAL TUITION	902,489.35	791,000.00	841,380.00
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	1,491,445.00	1,300,000.00	1,500,000.00
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	1,491,445.00	1,300,000.00	1,500,000.00
FOOD SERVICE			
1690 FOOD SVC REBATES TO GP	.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

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

2013-14

2014-15

2015-16

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	2,923,315.00	2,923,400.00	2,923,400.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	988,527.04	988,000.00	988,000.00
1920 CONTRIBUTIONS/DONATIONS	23,310.59	33,000.00	33,000.00
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	.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	329,354.37	329,000.00	329,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,264,507.00	4,273,400.00	4,273,400.00
TOTAL REVENUE FROM LOCAL SOURCES	542,657,344.22	560,807,000.00	578,496,759.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	261,949,817.00	270,018,985.00	273,868,500.00
TOTAL STATE PROGRAM	261,949,817.00	270,018,985.00	273,868,500.00
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	12,416.00	20,000.00	12,416.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING	12,416.00	20,000.00	12,416.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	351,383.00	351,000.00	351,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	351,383.00	351,000.00	351,000.00
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	1,748,116.87	1,748,000.00	1,748,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,748,116.87	1,748,000.00	1,748,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	163,724,635.16	174,872,653.27	173,469,994.80
TOTAL REVENUE FOR ON BEHALF PAYMENTS	163,724,635.16	174,872,653.27	173,469,994.80
TOTAL REVENUE FROM STATE SOURCES	427,786,368.03	447,010,638.27	449,449,910.80
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	8,305.09	8,300.00	8,300.00
TOTAL UNRESTRICTED DIRECT	8,305.09	8,300.00	8,300.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,305.09	8,300.00	8,300.00
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	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	2,805,687.30	2,865,246.95	6,155,458.12
TOTAL INTERFUND TRANSFERS	2,805,687.30	2,865,246.95	6,155,458.12
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	2,805,687.30	2,865,246.95	6,155,458.12
TOTAL RECEIPTS	973,257,704.64	1,010,691,185.22	1,034,110,427.92
TOTAL REVENUES	1,103,483,839.47	1,131,691,185.22	1,133,110,427.92

Federal

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Federal

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	384,462,006.43	401,536,470.92	408,779,362.09
0200 EMPLOYEE BENEFITS	19,996,226.85	25,792,969.58	32,949,919.26
0280 ON-BEHALF	109,077,485.62	114,688,824.53	113,676,331.06
0300 PURCHASED PROF AND TECH SERV	223,374.73	459,413.83	130,976.00
0400 PURCHASED PROPERTY SERVICES	304,618.85	362,551.34	224,000.00
0500 OTHER PURCHASED SERVICES	571,234.58	959,370.77	728,205.00
0600 SUPPLIES	9,605,223.12	14,376,254.28	7,454,588.11
0700 PROPERTY	1,808,656.05	3,008,369.39	1,358,613.37
0800 DEBT SERVICE AND MISCELLANEOUS	514,163.20	5,437,027.02	13,274,158.77
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	526,562,989.43	566,621,251.66	578,576,153.66
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,196,887.62	36,493,319.46	36,350,525.83
0200 EMPLOYEE BENEFITS	1,577,561.63	2,063,795.11	2,283,967.74
0280 ON-BEHALF	9,630,863.83	10,182,960.12	10,106,379.59
0300 PURCHASED PROF AND TECH SERV	1,123,862.17	1,286,299.45	1,262,254.00
0400 PURCHASED PROPERTY SERVICES	62,978.24	69,772.81	60,000.00
0500 OTHER PURCHASED SERVICES	147,402.81	239,377.47	210,750.00
0600 SUPPLIES	164,089.21	415,936.46	301,080.35
0700 PROPERTY	139,178.45	118,446.73	41,736.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,292.37	37,086.06	28,012.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,076,116.33	50,906,993.67	50,644,705.51
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	58,797,459.34	65,212,265.94	68,203,989.82
0200 EMPLOYEE BENEFITS	3,699,444.09	4,635,312.94	5,113,974.37
0280 ON-BEHALF	15,913,297.51	15,249,849.79	15,213,542.64
0300 PURCHASED PROF AND TECH SERV	478,201.32	2,308,335.05	454,188.27
0400 PURCHASED PROPERTY SERVICES	22,884.32	44,917.00	14,265.00
0500 OTHER PURCHASED SERVICES	373,780.80	478,647.07	358,263.85
0600 SUPPLIES	2,225,765.52	2,721,730.25	2,123,377.39
0700 PROPERTY	1,943,429.48	2,433,309.85	1,502,891.06
0800 DEBT SERVICE AND MISCELLANEOUS	60,371.90	212,508.99	29,756.06
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,514,634.28	93,296,876.88	93,014,248.46
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

0100 SALARIES PERSONNEL SERVICES	2,146,324.00	2,381,499.21	2,625,919.18
0200 EMPLOYEE BENEFITS	219,823.55	235,511.26	247,803.00
0280 ON-BEHALF	499,906.43	465,010.54	465,010.54
0300 PURCHASED PROF AND TECH SERV	529,199.06	565,353.31	496,120.00
0400 PURCHASED PROPERTY SERVICES	.00	205.00	.00
0500 OTHER PURCHASED SERVICES	46,977.68	63,624.00	44,559.00
0600 SUPPLIES	75,378.82	83,592.19	81,006.00
0700 PROPERTY	16,226.79	11,845.72	10,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	78,403.84	97,175.00	79,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,612,240.17	3,903,816.23	4,049,617.72
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	58,457,164.10	59,926,228.20	58,028,719.82
0200 EMPLOYEE BENEFITS	6,880,409.36	6,963,929.68	7,205,890.69
0280 ON-BEHALF	14,078,525.62	15,040,519.30	14,798,718.16
0300 PURCHASED PROF AND TECH SERV	297,911.34	394,247.57	81,050.61
0400 PURCHASED PROPERTY SERVICES	351,954.03	481,205.47	185,840.00
0500 OTHER PURCHASED SERVICES	725,410.37	952,285.35	636,610.88
0600 SUPPLIES	2,831,123.12	6,389,692.63	4,376,582.89
0700 PROPERTY	1,764,766.45	1,778,889.23	506,387.73
0800 DEBT SERVICE AND MISCELLANEOUS	80,797.99	201,466.70	43,445.56
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,468,062.38	92,128,464.13	85,863,246.34
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	17,695,439.68	18,831,744.69	18,860,694.98
0200 EMPLOYEE BENEFITS	3,575,255.29	4,259,037.30	5,147,568.98
0280 ON-BEHALF	3,753,963.68	4,304,125.54	4,304,125.54
0300 PURCHASED PROF AND TECH SERV	765,049.04	1,865,987.52	1,203,917.00
0400 PURCHASED PROPERTY SERVICES	322,672.02	650,389.00	265,889.00
0500 OTHER PURCHASED SERVICES	4,460,719.81	6,092,998.20	5,572,681.00
0600 SUPPLIES	2,771,166.20	2,492,871.36	1,757,804.02
0700 PROPERTY	4,342,121.83	8,464,147.08	3,340,202.98
0800 DEBT SERVICE AND MISCELLANEOUS	167,635.99	342,113.81	123,769.60
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,854,023.54	47,303,414.50	40,576,653.10
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	48,444,766.05	50,869,896.60	51,883,126.05
0200 EMPLOYEE BENEFITS	13,710,461.98	14,278,533.59	14,025,200.83
0280 ON-BEHALF	3,152,880.46	7,725,592.44	7,690,116.26
0300 PURCHASED PROF AND TECH SERV	1,070,366.57	1,328,224.63	1,080,746.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

0400 PURCHASED PROPERTY SERVICES	10,644,528.79	14,179,374.53	9,678,574.00
0500 OTHER PURCHASED SERVICES	717,088.56	2,577,240.45	2,521,350.00
0600 SUPPLIES	24,747,767.68	24,814,942.81	25,363,453.95
0700 PROPERTY	1,321,222.36	2,397,776.74	1,343,689.58
0800 DEBT SERVICE AND MISCELLANEOUS	92,688.60	137,139.69	92,515.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	103,901,771.05	118,308,721.48	113,678,771.67
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	42,250,400.88	38,076,487.15	41,313,373.00
0200 EMPLOYEE BENEFITS	12,971,544.42	11,606,432.43	12,747,284.00
0280 ON-BEHALF	6,483,023.55	6,595,645.54	6,595,645.54
0300 PURCHASED PROF AND TECH SERV	-2,236,757.71	173,030.68	116,062.00
0400 PURCHASED PROPERTY SERVICES	20,917.47	31,317.87	5,081.00
0500 OTHER PURCHASED SERVICES	3,664,651.82	5,326,879.52	4,680,272.00
0600 SUPPLIES	11,656,799.13	11,938,726.11	11,069,839.00
0700 PROPERTY	8,448,537.33	4,594,563.23	4,287,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,496.06	629,685.49	37,500.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	83,301,612.95	78,972,768.02	80,852,056.54
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	29,600.00	31,000.00
0200 EMPLOYEE BENEFITS	.00	.00	1,500.00
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	29,600.00	32,500.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,819,878.71	1,984,452.07	2,004,208.00
0200 EMPLOYEE BENEFITS	148,406.85	189,781.05	182,946.00
0280 ON-BEHALF	496,123.26	460,372.35	460,372.35
0300 PURCHASED PROF AND TECH SERV	-3,953.00	3,384.00	3,600.00
0400 PURCHASED PROPERTY SERVICES	-142.72	813.00	.00
0500 OTHER PURCHASED SERVICES	-2,271.69	25,894.78	23,550.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	516.00	24,267.53	19,501.00
0700 PROPERTY	16,164.43	5,793.61	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,482.83	8,999.20	4,000.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,484,204.67	2,703,757.59	2,702,377.35
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	661,886.62	655,702.04	682,916.00
0200 EMPLOYEE BENEFITS	87,854.05	83,167.03	86,680.00
0280 ON-BEHALF	149,077.94	159,753.12	159,753.12
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	898,818.61	898,622.19	929,349.12
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	8,728,806.32	2,357,900.00	.00
TOTAL 5200 FUND TRANSFERS	8,728,806.32	2,357,900.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	74,243,155.18	82,190,748.45
TOTAL 5300 CONTINGENCY	.00	74,243,155.18	82,190,748.45
TOTAL EXPENDITURES	983,403,279.73	1,131,675,341.53	1,133,110,427.92
TOTAL FOR GENERAL FUND (1)	120,080,559.74	15,843.69	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	6,808.34	734.62	.00
	TOTAL EARNINGS ON INVESTMENTS	6,808.34	734.62	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	13,972.25	70,293.24	.00
	TOTAL STUDENT ACTIVITIES	13,972.25	70,293.24	.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	6,835,298.31	5,821,592.74	72,552.00
1929	IN-KIND REVENUES	3,046,128.87	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	11,237,698.00
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	9,881,427.18	5,821,592.74	11,310,250.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,902,207.77	5,892,620.60	11,310,250.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	30,369,472.29	34,679,038.89	31,654,753.93

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

TOTAL RESTRICTED		30,369,472.29	34,679,038.89	31,654,753.93
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		30,369,472.29	34,679,038.89	31,654,753.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	17,168,721.81	16,494,960.00	2,458,111.25
TOTAL RESTRICTED DIRECT		17,168,721.81	16,494,960.00	2,458,111.25
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	74,630,226.53	75,178,606.32	71,119,018.10
TOTAL RESTRICTED THROUGH THE STATE		74,630,226.53	75,178,606.32	71,119,018.10
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	864,156.57	851,788.25	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		864,156.57	851,788.25	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,465,497.28	3,795,741.28	.00
TOTAL FEDERAL REIMBURSEMENT		1,465,497.28	3,795,741.28	.00
TOTAL REVENUE FROM FEDERAL SOURCES		94,128,602.19	96,321,095.85	73,577,129.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,637,525.92	2,544,263.66	2,739,801.00
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		1,637,525.92	2,544,263.66	2,739,801.00
TOTAL OTHER RECEIPTS		1,637,525.92	2,544,263.66	2,739,801.00
TOTAL RECEIPTS		136,037,808.17	139,437,019.00	119,281,934.28

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL REVENUES	136,037,808.17	139,437,019.00	119,281,934.28

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	50,214,398.41	50,330,456.74	42,051,149.02
0200 EMPLOYEE BENEFITS	16,020,385.95	16,452,442.56	15,669,345.19
0300 PURCHASED PROF AND TECH SERV	1,276,964.69	7,540,114.18	7,179,743.27
0400 PURCHASED PROPERTY SERVICES	10,426.09	3,577.04	4,000.00
0500 OTHER PURCHASED SERVICES	417,412.43	234,596.21	208,162.00
0600 SUPPLIES	2,966,610.33	4,289,184.63	4,675,699.56
0700 PROPERTY	2,220,957.72	1,557,701.92	1,421,167.75
0800 DEBT SERVICE AND MISCELLANEOUS	62,627.37	69,373.79	113,517.10
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	73,189,782.99	80,477,447.07	71,322,783.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,660,210.11	2,539,159.05	2,756,781.65
0200 EMPLOYEE BENEFITS	707,678.81	794,699.99	893,620.33
0300 PURCHASED PROF AND TECH SERV	105,615.83	107,326.27	99,712.00
0400 PURCHASED PROPERTY SERVICES	1,800.00	250.00	.00
0500 OTHER PURCHASED SERVICES	75,110.35	153,957.95	186,348.00
0600 SUPPLIES	217,903.66	259,982.56	257,765.79
0700 PROPERTY	58,531.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,454.84	2,491.25	1,771.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,828,305.33	3,857,867.07	4,195,998.77
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	25,241,027.86	21,080,950.07	18,126,182.01
0200 EMPLOYEE BENEFITS	5,573,535.79	5,211,619.72	4,560,490.22
0300 PURCHASED PROF AND TECH SERV	2,611,357.86	2,324,694.45	962,948.00
0400 PURCHASED PROPERTY SERVICES	69,445.57	25,666.84	8,250.00
0500 OTHER PURCHASED SERVICES	934,705.43	559,011.88	425,490.00
0600 SUPPLIES	1,955,551.12	1,200,791.38	777,603.55
0700 PROPERTY	5,735,374.98	4,568,641.62	5,388,638.71
0800 DEBT SERVICE AND MISCELLANEOUS	179,307.16	2,693,618.34	150,658.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,300,305.77	37,664,994.30	30,400,260.49
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	29,917.60	69,622.78	68,620.00
0200 EMPLOYEE BENEFITS	925.83	3,250.15	3,932.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,843.43	72,872.93	72,552.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	244,856.64	121,438.97	104,359.77
0200 EMPLOYEE BENEFITS	14,581.21	14,576.55	14,615.24
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	259,437.85	136,015.52	118,975.01
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,170,738.06	684,248.37	968,309.00
0200 EMPLOYEE BENEFITS	224,153.51	155,918.36	349,874.00
0300 PURCHASED PROF AND TECH SERV	100,783.06	133,021.08	8,000.00
0400 PURCHASED PROPERTY SERVICES	11,421.04	.00	.00
0500 OTHER PURCHASED SERVICES	161,940.55	186,191.93	537,000.00
0600 SUPPLIES	117,551.39	156,772.75	112,468.00
0700 PROPERTY	43,974.00	12,519.15	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,046,128.87	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,876,690.48	1,328,671.64	2,075,651.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,173.60	300.00	.00
0400 PURCHASED PROPERTY SERVICES	51,977.45	.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,799.01	6,200.00	.00
0700 PROPERTY	1,254.48	36,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,204.54	43,000.00	300.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,409.87	1,964.00	3,318.00
0200 EMPLOYEE BENEFITS	279.19	728.92	974.00
0300 PURCHASED PROF AND TECH SERV	610,495.21	231,844.35	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,039,481.76	3,016,640.30	1,018,110.00
0600 SUPPLIES	.00	.00	14,589.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2700 STUDENT TRANSPORTATION	2,651,666.03	3,251,177.57	1,036,991.90
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2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,000.00	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	10,000.00	.00	.00
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3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,904.76	.00	.00
0600 SUPPLIES	56,893.55	.00	.00
0700 PROPERTY	61,837.42	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	130,635.73	.00	.00
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3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,762,366.55	5,664,868.33	5,670,845.37
0200 EMPLOYEE BENEFITS	282,597.71	308,563.30	322,957.27
0300 PURCHASED PROF AND TECH SERV	330,387.28	408,183.68	424,528.00
0400 PURCHASED PROPERTY SERVICES	5,418.58	3,330.00	2,550.00
0500 OTHER PURCHASED SERVICES	167,944.72	189,106.20	172,692.90
0600 SUPPLIES	371,978.42	2,683,468.58	346,229.56
0700 PROPERTY	64,738.27	46,355.19	2,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	136,086.08	117,952.55	60,410.00
TOTAL 3300 COMMUNITY SERVICES	7,121,517.61	9,421,827.83	7,002,963.10
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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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	365,682.25	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	365,682.25	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	2,806,010.44	3,003,674.69	3,055,458.12
TOTAL 5200 FUND TRANSFERS	2,806,010.44	3,003,674.69	3,055,458.12
TOTAL EXPENDITURES	137,627,082.45	139,257,548.62	119,281,934.28
TOTAL FOR SPECIAL REVENUE (2)	-1,589,274.28	179,470.38	.00

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	215,519.31	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	68,259.88	.00
	TOTAL STUDENT ACTIVITIES	.00	283,779.19	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	.00	12,172.30	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,172.30	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	295,951.49	.00
	TOTAL RECEIPTS	.00	295,951.49	.00
	TOTAL REVENUES	.00	295,951.49	.00

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DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	303,084.91	.00
TOTAL 1000 INSTRUCTION	.00	303,084.91	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	5,032.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,032.08	.00
TOTAL EXPENDITURES	.00	308,116.99	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	-12,165.50	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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)	8,708,956.00	8,701,700.00	8,730,000.00
	TOTAL RESTRICTED	8,708,956.00	8,701,700.00	8,730,000.00
	TOTAL REVENUE FROM STATE SOURCES	8,708,956.00	8,701,700.00	8,730,000.00
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

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	8,708,956.00	8,701,700.00	8,730,000.00
	TOTAL REVENUES	8,708,956.00	8,701,700.00	8,730,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.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	8,708,956.00	8,701,700.00	8,730,000.00
TOTAL 5200 FUND TRANSFERS	8,708,956.00	8,701,700.00	8,730,000.00
TOTAL EXPENDITURES	8,708,956.00	8,701,700.00	8,730,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	33,212,152.26	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	31,699,383.00	32,143,174.00	32,570,714.00
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	31,699,383.00	32,143,174.00	32,570,714.00
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	203,134.99	193,000.00	200,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,134.99	193,000.00	200,000.00
TOTAL REVENUE FROM LOCAL SOURCES	31,902,517.99	32,336,174.00	32,770,714.00
REVENUE FROM STATE SOURCES			

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	484,389.00	180,000.00
	TOTAL RESTRICTED	.00	484,389.00	180,000.00
	TOTAL REVENUE FROM STATE SOURCES	.00	484,389.00	180,000.00
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	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	31,902,517.99	32,820,563.00	32,950,714.00
	TOTAL REVENUES	65,114,670.25	32,820,563.00	32,950,714.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	58,830,499.14	32,820,563.00	32,950,714.00
TOTAL 5200 FUND TRANSFERS	58,830,499.14	32,820,563.00	32,950,714.00
TOTAL EXPENDITURES	58,830,499.14	32,820,563.00	32,950,714.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,284,171.11	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE 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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	165,699.19	.00	.00
TOTAL EARNINGS ON INVESTMENTS	165,699.19	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,568,553.41	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	36,548.00	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,605,101.41	.00
TOTAL REVENUE FROM LOCAL SOURCES	165,699.19	1,605,101.41	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL	75,895,000.00	45,093,293.00	.00
5120 BOND PREMIUM	2,925,132.68	.00	.00
TOTAL BOND PROCEEDS	78,820,132.68	45,093,293.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	36,290,028.06	.00	.00
TOTAL INTERFUND TRANSFERS	36,290,028.06	.00	.00
TOTAL OTHER RECEIPTS	115,110,160.74	45,093,293.00	.00
TOTAL RECEIPTS	115,275,859.93	46,698,394.41	.00
TOTAL REVENUES	115,275,859.93	46,698,394.41	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,200.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	46,532,639.10	46,915,104.00	.00
0500 OTHER PURCHASED SERVICES	.00	67,998.50	.00
0700 PROPERTY	832,048.91	2,290,544.91	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	47,375,888.01	49,273,647.41	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	422,430.00	.00	.00
TOTAL 5100 DEBT SERVICE	422,430.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,310,764.94	.00	.00
TOTAL 5200 FUND TRANSFERS	4,310,764.94	.00	.00
TOTAL EXPENDITURES	52,109,082.95	49,273,647.41	.00
TOTAL FOR CONSTRUCTION FUND (360)	63,166,776.98	-2,575,253.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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 ON-BEHALF PAYMENTS / STATE	7,638,789.20	7,489,499.00	7,200,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,638,789.20	7,489,499.00	7,200,000.00
TOTAL REVENUE FROM STATE SOURCES	7,638,789.20	7,489,499.00	7,200,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED FEDERAL THRU STATE	2,616,840.98	5,860,060.00	1,650,000.00
TOTAL RESTRICTED DIRECT	2,616,840.98	5,860,060.00	1,650,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,616,840.98	5,860,060.00	1,650,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	39,632,695.06	41,522,263.00	41,680,714.00
TOTAL INTERFUND TRANSFERS	39,632,695.06	41,522,263.00	41,680,714.00
TOTAL OTHER RECEIPTS	39,632,695.06	41,522,263.00	41,680,714.00
TOTAL RECEIPTS	49,888,325.24	54,871,822.00	50,530,714.00
TOTAL REVENUES	49,888,325.24	54,871,822.00	50,530,714.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	49,888,325.24	54,871,822.00	50,530,714.00
TOTAL 5100 DEBT SERVICE	49,888,325.24	54,871,822.00	50,530,714.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	49,888,325.24	54,871,822.00	50,530,714.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		29,145,529.62	29,542,241.87	497,230.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	18,858.93	18,858.93	.00
TOTAL EARNINGS ON INVESTMENTS		18,858.93	18,858.93	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	4,423,897.70	4,423,897.70	4,423,897.70
1612	REIMBURSABLE SCH BREAKFAST PGM	711,266.63	711,266.63	711,266.63
1624	NON-REIMBURSE A-LA-CARTE SALES	2,717,895.87	2,717,895.87	2,717,895.87
1629	NON-REIMB OTHER FOOD PGMS	67,696.07	75,767.35	.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	194,940.28	194,940.28	.00
TOTAL FOOD SERVICE		8,115,696.55	8,123,767.83	7,853,060.20
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	43,720.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	19,648.62	37,413.99	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	43,052.50	43,052.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		62,701.12	124,186.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,197,256.60	8,266,813.25	7,853,060.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	463,098.25	463,098.25	.00
TOTAL RESTRICTED		463,098.25	463,098.25	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	1,591,234.90	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,591,234.90	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,054,333.15	463,098.25	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	40,323,435.30	40,243,325.35	54,512,951.05
	TOTAL RESTRICTED THROUGH THE STATE	40,323,435.30	40,243,325.35	54,512,951.05
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	2,477,993.40	2,477,993.40	.00
	TOTAL UNDEFINED REV TYPE	2,477,993.40	2,477,993.40	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	42,801,428.70	42,721,318.75	54,512,951.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,954,141.60	54,141.60	.00
	TOTAL INTERFUND TRANSFERS	2,954,141.60	54,141.60	.00
	TOTAL OTHER RECEIPTS	2,954,141.60	54,141.60	.00
	TOTAL RECEIPTS	56,007,160.05	51,505,371.85	62,366,011.25
	TOTAL REVENUES	85,152,689.67	81,047,613.72	62,863,242.22

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	18,686,410.22	19,959,883.47	19,560,041.41
0200 EMPLOYEE BENEFITS	5,501,154.37	5,976,876.08	5,869,378.29
0280 ON-BEHALF	1,591,234.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	391,493.61	695,167.45	380,400.00
0400 PURCHASED PROPERTY SERVICES	4,294,829.05	2,685,449.22	1,464,000.00
0500 OTHER PURCHASED SERVICES	239,945.24	232,128.48	268,820.00
0600 SUPPLIES	24,542,627.10	28,473,733.89	28,901,700.00
0700 PROPERTY	2,517,827.56	4,064,080.78	2,086,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,998.01	1,247,259.25	1,232,902.52
0840 CONTINGENCY	.00	22,211,789.90	.00
0900 OTHER ITEMS	-149.96	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	57,823,370.10	85,546,368.52	59,763,242.22
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180,220.91	.00	.00
TOTAL 5100 DEBT SERVICE	180,220.91	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	3,100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	3,100,000.00
TOTAL EXPENDITURES	58,003,591.01	85,546,368.52	62,863,242.22
TOTAL FOR FOOD SERVICE FUND (51)	27,149,098.66	-4,498,754.80	.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	155,353.07	120,156.88	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	39,613.40	235,510.12	620,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	39,613.40	235,510.12	620,000.00
TOTAL REVENUE FROM LOCAL SOURCES	39,613.40	235,510.12	620,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	540,848.00	344,333.00	.00
TOTAL RESTRICTED	540,848.00	344,333.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	96,789.83	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	96,789.83	.00	.00
TOTAL REVENUE FROM STATE SOURCES	637,637.83	344,333.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.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

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	677,251.23	579,843.12	620,000.00
TOTAL REVENUES	832,604.30	700,000.00	620,000.00

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	483,197.16	367,983.28	346,179.00
0200 EMPLOYEE BENEFITS	99,347.17	95,762.83	84,953.00
0280 ON-BEHALF	96,789.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,930.00	7,000.00	8,100.00
0400 PURCHASED PROPERTY SERVICES	.00	6,000.00	4,500.00
0500 OTHER PURCHASED SERVICES	.00	8,600.00	13,500.00
0600 SUPPLIES	14,642.32	170,153.89	119,768.00
0700 PROPERTY	519.00	22,500.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,021.94	22,000.00	12,000.00
0840 CONTINGENCY	.00	.00	20,000.00
TOTAL 3200 DAY CARE OPERATIONS	712,447.42	700,000.00	620,000.00
TOTAL EXPENDITURES	712,447.42	700,000.00	620,000.00
TOTAL FOR DAY CARE OPERATIONS (52)	120,156.88	.00	.00

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ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,500.00	150.00	150.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1420 TRN FEE FRM OTH GVT SRC IN KY	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
STUDENT ACTIVITIES			
1790 SUMMER CAMP: ROCKET	450.00	450.00	450.00
TOTAL STUDENT ACTIVITIES	450.00	450.00	450.00
COMMUNITY SERVICE ACTIVITIES			
1819 MISSION FEES	15,175.92	27,500.00	27,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	15,175.92	27,500.00	27,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	500.00	27,437.79	500.00
1997 SUMMER CAMP: MICRONAUT	1,020.00	520.00	520.00
1999 OTHER MISCELLANEOUS REVENUE	10.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,530.00	27,957.79	1,020.00
TOTAL REVENUE FROM LOCAL SOURCES	17,155.92	55,907.79	28,970.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	9,328.28	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,328.28	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,328.28	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	69,635.76	59,910.51	59,910.51

Add to Local system

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ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	69,635.76	59,910.51	59,910.51
TOTAL OTHER RECEIPTS	69,635.76	59,910.51	59,910.51
TOTAL RECEIPTS	96,119.96	115,818.30	88,880.51
TOTAL REVENUES	97,619.96	115,968.30	89,030.51

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<hr/>			
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	371.03	371.03	371.03
0200 EMPLOYEE BENEFITS	11.45	.00	.00
0280 ON-BEHALF	9,328.28	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,148.00	18,000.00	23,500.00
0400 PURCHASED PROPERTY SERVICES	950.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,133.01	4,975.26	800.00
0700 PROPERTY	8,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	37,941.77	24,346.29	25,671.03
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	43,278.22	43,905.87	38,405.87
0200 EMPLOYEE BENEFITS	7,621.54	10,388.96	10,388.96
0300 PURCHASED PROF AND TECH SERV	2,005.00	31,264.53	9,263.00
0400 PURCHASED PROPERTY SERVICES	.00	45.00	.00
0500 OTHER PURCHASED SERVICES	2,957.81	2,598.00	1,882.00
0600 SUPPLIES	2,203.59	1,600.00	1,600.00
0700 PROPERTY	1,369.24	1,400.00	1,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,435.40	91,202.36	62,939.83
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	80.20	100.00	100.00
0200 EMPLOYEE BENEFITS	12.59	319.65	319.65
TOTAL 2700 STUDENT TRANSPORTATION	92.79	419.65	419.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	97,469.96	115,968.30	89,030.51
TOTAL FOR ENTERPRISE FUND (53)	150.00	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	219,466.74	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	443.49	.00	.00
TOTAL EARNINGS ON INVESTMENTS	443.49	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1812 ADULT EDUCATION FEES	454,786.22	500,000.00	450,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	454,786.22	500,000.00	450,000.00
TOTAL REVENUE FROM LOCAL SOURCES	455,229.71	500,000.00	450,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	43,047.36	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	43,047.36	.00	.00
TOTAL REVENUE FROM STATE SOURCES	43,047.36	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	526.31	.00	.00
TOTAL INTERFUND TRANSFERS	526.31	.00	.00
TOTAL OTHER RECEIPTS	526.31	.00	.00
TOTAL RECEIPTS	498,803.38	500,000.00	450,000.00
TOTAL REVENUES	718,270.12	500,000.00	450,000.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	28,755.62	33,000.00	12,831.00
0200 EMPLOYEE BENEFITS	2,512.42	2,800.00	769.00
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	31,268.04	35,800.00	13,600.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	268,499.87	292,099.95	289,773.00
0200 EMPLOYEE BENEFITS	22,092.68	26,032.00	27,177.00
0280 ON-BEHALF	43,047.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,083.79	28,650.00	24,700.00
0400 PURCHASED PROPERTY SERVICES	5,814.25	7,000.00	5,300.00
0500 OTHER PURCHASED SERVICES	68,685.33	78,670.00	66,450.00
0600 SUPPLIES	14,273.96	19,150.00	14,950.00
0700 PROPERTY	657.03	5,400.00	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,843.00	5,445.00	500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	447,997.27	462,446.95	431,400.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	5,000.00	1,753.05	5,000.00
TOTAL 5200 FUND TRANSFERS	5,000.00	1,753.05	5,000.00
TOTAL EXPENDITURES	484,265.31	500,000.00	450,000.00
TOTAL FOR ADULT EDUCATION (54)	234,004.81	.00	.00

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		21,459.09	42,868.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	672,725.00	697,280.32	722,573.94
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		672,725.00	697,280.32	722,573.94
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		672,725.00	697,280.32	722,573.94
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	69,970.17	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		69,970.17	.00	.00
TOTAL REVENUE FROM STATE SOURCES		69,970.17	.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		742,695.17	697,280.32	722,573.94
TOTAL REVENUES		764,154.26	740,148.84	722,573.94

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TUITION PROGRAMS (59)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	542,400.22	598,258.71	577,022.47
0200 EMPLOYEE BENEFITS	102,312.02	122,577.15	112,125.59
0280 ON-BEHALF	69,970.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,187.32	17,601.13	28,341.51
0700 PROPERTY	431.81	441.85	1,084.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	721,301.54	738,878.84	722,573.94
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	-15.80	1,270.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-15.80	1,270.00	.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	721,285.74	740,148.84	722,573.94
TOTAL FOR TUITION PROGRAMS (59)	42,868.52	.00	.00

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FIDUCIARY FUND-AGENCY FUND (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	487.34	.00	.00
TOTAL EARNINGS ON INVESTMENTS	487.34	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	23,020.66	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,020.66	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,508.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.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	23,508.00	.00	.00
TOTAL REVENUES	23,508.00	.00	.00

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FIDUCIARY FUND-AGENCY FUND (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	34,600.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,600.00	.00	.00
TOTAL EXPENDITURES	34,600.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	-11,092.00	.00	.00

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AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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 FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR AGENCY FUNDS (6000)	.00	.00	.00

JEFF CTY PUB ED FOUNDATION (70		LAST FY	CY BUDGET	NY BUDGET
-----		ACTUALS	APPROP	APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR SAVINGS BOND FUND (6900}	.00	.00	.00

JEFF CTY PUB ED FOUNDATION (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,337,418.52	1,278,784.18	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	158.60	75.29	.00
TOTAL EARNINGS ON INVESTMENTS	158.60	75.29	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	866,873.36	629,979.31	.00
1930 GAIN/LOSS ON SALE OF ASSETS	1,421.37	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	868,294.73	629,979.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	868,453.33	630,054.60	.00
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	868,453.33	630,054.60	.00
TOTAL REVENUES	2,205,871.85	1,908,838.78	.00

JEFF CTY PUB ED FOUNDATION (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,129.03	132,881.55	.00
0200 EMPLOYEE BENEFITS	1,967.77	12,023.68	.00
0300 PURCHASED PROF AND TECH SERV	57,183.00	33,173.01	.00
0400 PURCHASED PROPERTY SERVICES	10,497.67	145.88	.00
0500 OTHER PURCHASED SERVICES	31,420.86	38,301.35	.00
0600 SUPPLIES	181,622.46	426,133.55	.00
0700 PROPERTY	71,023.91	64,146.42	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,016.65	22,998.10	.00
TOTAL 1000 INSTRUCTION	389,861.35	729,803.54	.00
2100 STUDENT SUPPORT SERVICES			
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	298.41	7,074.29	.00
0700 PROPERTY	.00	35,925.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	298.41	43,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	12,850.58	38,123.48	.00
0200 EMPLOYEE BENEFITS	2,513.78	4,140.00	.00
0300 PURCHASED PROF AND TECH SERV	398,387.51	353,877.88	.00
0400 PURCHASED PROPERTY SERVICES	11,157.13	3,421.12	.00
0500 OTHER PURCHASED SERVICES	29,536.47	43,457.41	.00
0600 SUPPLIES	73,972.94	184,565.71	.00
0700 PROPERTY	11,597.97	86,307.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,790.09	307,474.69	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	591,806.47	1,021,367.76	.00
2400 SCHOOL ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	25,289.28	.00
0600 SUPPLIES	1,057.25	1,059.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	141.89	8,294.91	.00

JEFF CTY PUB ED FOUNDATION (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<hr/>			
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,199.14	34,643.23	.00
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	.00	.00	.00
0600 SUPPLIES	33.40	12,290.00	.00
0700 PROPERTY	.00	11,014.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	33.40	23,304.46	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	249.30	327.06	.00
0200 EMPLOYEE BENEFITS	78.41	114.92	.00
0500 OTHER PURCHASED SERVICES	7,490.00	11,031.75	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,817.71	11,473.73	.00
2900 OTHER INSTRUCTIONAL			
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
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	4,800.05	1,199.95	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,800.05	1,199.95	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	238.59	3,889.63	.00
0200 EMPLOYEE BENEFITS	67.80	730.81	.00
0300 PURCHASED PROF AND TECH SERV	11,955.34	6,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	362.50	.00
0600 SUPPLIES	16,913.34	8,368.15	.00
0700 PROPERTY	.00	337.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,559.84	.00
TOTAL 3300 COMMUNITY SERVICES	29,175.07	26,248.68	.00
3400 ADULT EDUCATION OPERATIONS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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JEFF CTY PUB ED FOUNDATION (70 -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	203.17	.00	.00
TOTAL 5200 FUND TRANSFERS	203.17	.00	.00
TOTAL EXPENDITURES	1,025,194.77	1,891,041.35	.00
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	1,180,677.08	17,797.43	.00

KATHERINE AVELLAR TRUST (7010)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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KATHERINE AVELLAR TRUST (7010)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR KATHERINE AVELLAR TRUST (7010)	.00	.00	.00

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JEFF CO PUBLIC EDUC FOUNDATION	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0679 OTHER STUDENT ACTIVITIES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
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
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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JEFF CO PUBLIC EDUC FOUNDATION	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JEFF CO PUBLIC EDUC FOUNDAT (7020)	.00	.00	.00

SPECIAL ACTIVITY (7030)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0339	OTR PROF TRAINING & DEV SVCS	.00	.00	.00
0610	GENERAL SUPPLIES	.00	.00	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	.00	.00
0899	OTHER MISC EXPENSE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
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				
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL 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	.00	.00	.00

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SPECIAL ACTIVITY (7030) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL REVENUES	.00	.00	.00
TOTAL FOR SPECIAL ACTIVITY (7030)	.00	.00	.00

RUSSELL RIGGS TRUST (7040)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR RUSSELL RIGGS TRUST (7040)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	-18,317.34	.00	.00
5331 SALE OF BUILDINGS	1,733.81	.00	.00
5341 SALE OF MACH/EQUIP/FURN/FIXTUR	-567,712.35	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-584,295.88	.00	.00
TOTAL OTHER RECEIPTS	-584,295.88	.00	.00
TOTAL RECEIPTS	-584,295.88	.00	.00
TOTAL REVENUES	-584,295.88	.00	.00

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	37,024,431.18	.00	.00
TOTAL 1000 INSTRUCTION	37,024,431.18	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,248.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,248.94	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,344,234.96	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,344,234.96	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	32,044.14	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,044.14	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	710,112.24	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	710,112.24	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	5,968,358.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,968,358.94	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	144,727.07	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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GOVERNMENTAL ASSETS (8) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL 3300 COMMUNITY SERVICES	144,727.07	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	47,225,157.47	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-47,809,453.35	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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FOOD SERVICE ASSET GROUP (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-35,531.34	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-35,531.34	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-35,531.34	.00	.00
	TOTAL RECEIPTS	-35,531.34	.00	.00
	TOTAL REVENUES	-35,531.34	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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DAY CARE ASSET GROUP (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-35,531.34	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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DAY CARE ASSET GROUP (82)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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ADULT EDUCATION ASSET GROUP (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSET GROUP (82)	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2016

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ADULT EDUCATION ASSET GROUP (8)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

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ADULT EDUCATION ASSET GROUP (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSET GROUP (84)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,103,483,839.47	1,131,691,185.22	1,133,110,427.92
TOTAL OF EXPENDITURES FUND 1	983,403,279.73	1,131,675,341.53	1,133,110,427.92
TOTAL FOR FUND 1	120,080,559.74	15,843.69	.00
TOTAL OF REVENUES FUND 2	136,037,808.17	139,437,019.00	119,281,934.28
TOTAL OF EXPENDITURES FUND 2	137,627,082.45	139,257,548.62	119,281,934.28
TOTAL FOR FUND 2	-1,589,274.28	179,470.38	.00
TOTAL OF REVENUES FUND 22	.00	295,951.49	.00
TOTAL OF EXPENDITURES FUND 22	.00	308,116.99	.00
TOTAL FOR FUND 22	.00	-12,165.50	.00
TOTAL OF REVENUES FUND 310	8,708,956.00	8,701,700.00	8,730,000.00
TOTAL OF EXPENDITURES FUND 310	8,708,956.00	8,701,700.00	8,730,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	65,114,670.25	32,820,563.00	32,950,714.00
TOTAL OF EXPENDITURES FUND 320	58,830,499.14	32,820,563.00	32,950,714.00
TOTAL FOR FUND 320	6,284,171.11	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	115,275,859.93	46,698,394.41	.00
TOTAL OF EXPENDITURES FUND 360	52,109,082.95	49,273,647.41	.00
TOTAL FOR FUND 360	63,166,776.98	-2,575,253.00	.00
TOTAL OF REVENUES FUND 400	49,888,325.24	54,871,822.00	50,530,714.00
TOTAL OF EXPENDITURES FUND 400	49,888,325.24	54,871,822.00	50,530,714.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	85,152,689.67	81,047,613.72	62,863,242.22
TOTAL OF EXPENDITURES FUND 51	58,003,591.01	85,546,368.52	62,863,242.22
TOTAL FOR FUND 51	27,149,098.66	-4,498,754.80	.00
TOTAL OF REVENUES FUND 52	832,604.30	700,000.00	620,000.00
TOTAL OF EXPENDITURES FUND 52	712,447.42	700,000.00	620,000.00
TOTAL FOR FUND 52	120,156.88	.00	.00
TOTAL OF REVENUES FUND 53	97,619.96	115,968.30	89,030.51
TOTAL OF EXPENDITURES FUND 53	97,469.96	115,968.30	89,030.51
TOTAL FOR FUND 53	150.00	.00	.00
TOTAL OF REVENUES FUND 54	718,270.12	500,000.00	450,000.00
TOTAL OF EXPENDITURES FUND 54	484,265.31	500,000.00	450,000.00
TOTAL FOR FUND 54	234,004.81	.00	.00
TOTAL OF REVENUES FUND 59	764,154.26	740,148.84	722,573.94
TOTAL OF EXPENDITURES FUND 59	721,285.74	740,148.84	722,573.94
TOTAL FOR FUND 59	42,868.52	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 60	23,508.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	34,600.00	.00	.00
TOTAL FOR FUND 60	-11,092.00	.00	.00
TOTAL OF REVENUES FUND 6000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6000	.00	.00	.00
TOTAL FOR FUND 6000	.00	.00	.00
TOTAL OF REVENUES FUND 6900	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6900	.00	.00	.00
TOTAL FOR FUND 6900	.00	.00	.00
TOTAL OF REVENUES FUND 7000	2,205,871.85	1,908,838.78	.00
TOTAL OF EXPENDITURES FUND 7000	1,025,194.77	1,891,041.35	.00
TOTAL FOR FUND 7000	1,180,677.08	17,797.43	.00
TOTAL OF REVENUES FUND 7010	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7010	.00	.00	.00
TOTAL FOR FUND 7010	.00	.00	.00
TOTAL OF REVENUES FUND 7020	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7020	.00	.00	.00
TOTAL FOR FUND 7020	.00	.00	.00
TOTAL OF REVENUES FUND 7030	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7030	.00	.00	.00
TOTAL FOR FUND 7030	.00	.00	.00
TOTAL OF REVENUES FUND 7040	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7040	.00	.00	.00
TOTAL FOR FUND 7040	.00	.00	.00
TOTAL OF REVENUES FUND 8	-584,295.88	.00	.00
TOTAL OF EXPENDITURES FUND 8	47,225,157.47	.00	.00
TOTAL FOR FUND 8	-47,809,453.35	.00	.00
TOTAL OF REVENUES FUND 81	-35,531.34	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00
TOTAL FOR FUND 81	-35,531.34	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

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

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTAL OF REVENUES	1,400,910,612.20	1,396,050,149.57	1,358,817,922.87
GRAND TOTAL OF EXPENDITURES	1,248,588,876.76	1,400,365,755.80	1,358,817,922.87
GRAND TOTAL	152,321,735.44	-4,315,606.23	.00

REPORT OPTIONS

Fiscal Year for reports	2016
Projections	16001 16301
	26330 26331
	26332 26333
	26334 26335
Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$50,635,883.63
Expense Transfers for function 5200 and object codes 091* = \$47,841,172.12

Negative budget amounts exist in Fund 1 for -403.55 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -2,078.62 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -345.51 for function 2200 and object code 012036.

** END OF REPORT - Generated by Collopy, John D **