

***Draft Budget  
2019-2020***

*January 8, 2019*

## **INTRODUCTION**

### Draft Budget

This budget is the first of three budgets presented to the Board and the base foundation for which the FY 2019-20 budget begins to be developed. At this time, final decisions have not been made on new-year priorities. Assumptions made in preparation of the Draft Budget can certainly be impacted by later decisions. At this point in the year, the General Fund exists in the developmental stage and grants are projected amounts only. However, grant trends can be analyzed and particular grant issues can be discussed at this time. This Draft Budget is somewhat atypical as some new elements have already been approved and these will be delineated below.

### Tentative Budget

Presentation to the Board will occur during a work session in April and proposals will be submitted for final consideration in May. This budget is a representation of what we project to spend in the twelve month period for the fiscal year being allocated. At this point the grant budgets will be reduced back to annual and recurrent grant amounts we know we will receive, but final amounts may change. The most recent implications of state and federal budget decisions are also included.

### Working Budget

This budget will be presented in September. When presented, we can calculate property tax revenue with high precision and expense budgets are more precise as well. Each successive budget provides greater levels of accuracy and refinement.

Expected savings are assumed and included in district fiscal planning for each of the three budgets

- Unused salary/vacancy budget - accounted for in the district's long-range planning and projected fund balance usage. We are projecting \$12 million in unused salary budget through the end of the fiscal year.
- Federal reimbursements - telecommunications expense reimbursement through E-rate. We project this reimbursement will be \$743,000 in 2019-20.
- Reimbursements for transportation costs - we will be reimbursed by a federal program for approximately \$400,000 for mid-day transportation for special education students. The district has agreed to waive approximately \$4 million in transportation expenses for Early Childhood in order to move the program to more certified instruction, adjust for grant reductions, and provide as much budget flexibility as possible.

Assumptions included within this Draft Budget:

- Salary adjustments for steps – \$12.9 million
- Salary cost of living adjustment negotiated and approved - \$3.4 million
- Assumes the 4% maximum increase in property tax revenue
  - The Board will decide on the tax rate in August prior to the Working Budget presented in September
- The Draft Budget typically will not include any reductions/eliminations beyond the removal of one-time increases allocated in the prior year and usually assumes the same level of staffing.
- The FY 2019-20 Draft Budget includes new increases imminent in General Fund
  - \$3.5 million - increased cost due to a projected 12% increase in the rate for CERS employer-paid pension
  - \$3.1 million - stipend for certified staff at Accelerated Improvement Schools
  - \$1 million - Backpack League: JCPS Summer Learning Adventure
  - \$772,226 - addition of 7th grade at W.E.B. DuBois Academy
  - \$666,486 – ten additional Exceptional Child Education teachers
  - \$161,185 - additional support of new FRYSC Centers

Items not included in the Draft Budget are Carryover and Carry Forward

- Carryover is unused balances in the schools' General Fund flexible accounts that are provided back to the schools in the subsequent year. The carryover amount to schools has ranged from \$6.7 million to over \$9.5 million over the last seven years. The carryover amount will not be available until the current fiscal year is closed and provides schools the opportunity to plan for specific needs without the "use it or lose it" rationale. It is important to note that carryover is neither a mandatory nor a guaranteed provision to schools. Schools are also provided carryover of their General Fund textbook code which was about \$1.2 million in FY 2018-19. We also provide carryover to Annual Facilities Improvement Fund (AFIF) since many facility projects cannot be completed in one year. The AFIF carryover was about \$1.2 million in FY 2018-19. Neither the Draft Budget nor the Tentative Budget include any carryover.
- Carryforward represents year-end encumbrances. These are legal obligations covered by a specific budget for which payment had not been issued by year's end. Typically these are invoices received after June 30 for items ordered before July 1. The timing of carryforward does not allow it to be included in the Draft or Tentative Budget. Within the 2018-19 Working Budget, there was \$14.4 million carryforward. The amount allocated is the required budget pushed forward from the prior year due to purchase orders. Carryforward is only included in the final Working Budget presented in September. In order to have a clear comparison to prior year expenses, we subtract carryforward in our presentation of the Working Budget. Neither the Draft Budget nor Tentative Budget include any carryforward.

The state-level decisions are not always available when the Draft Budget is prepared. However, FY 2018-19 and FY 2019-20 were the first and second year of the current biennium. Therefore, state SEEK projections were based on the state approved budget. The development of the state SEEK forecast for FY 2019-20 includes certain variables and includes a base SEEK per-pupil that remained the same as the prior year at \$4,000 per student in state and local revenue combined.

Within this budget we are projecting a surplus of \$15.5 million which does not yet include some of the Board priorities still to be approved. As required by statute, adequate reserve funds must be preserved for future emergencies. The required 2% reserve is not based on General Fund alone.

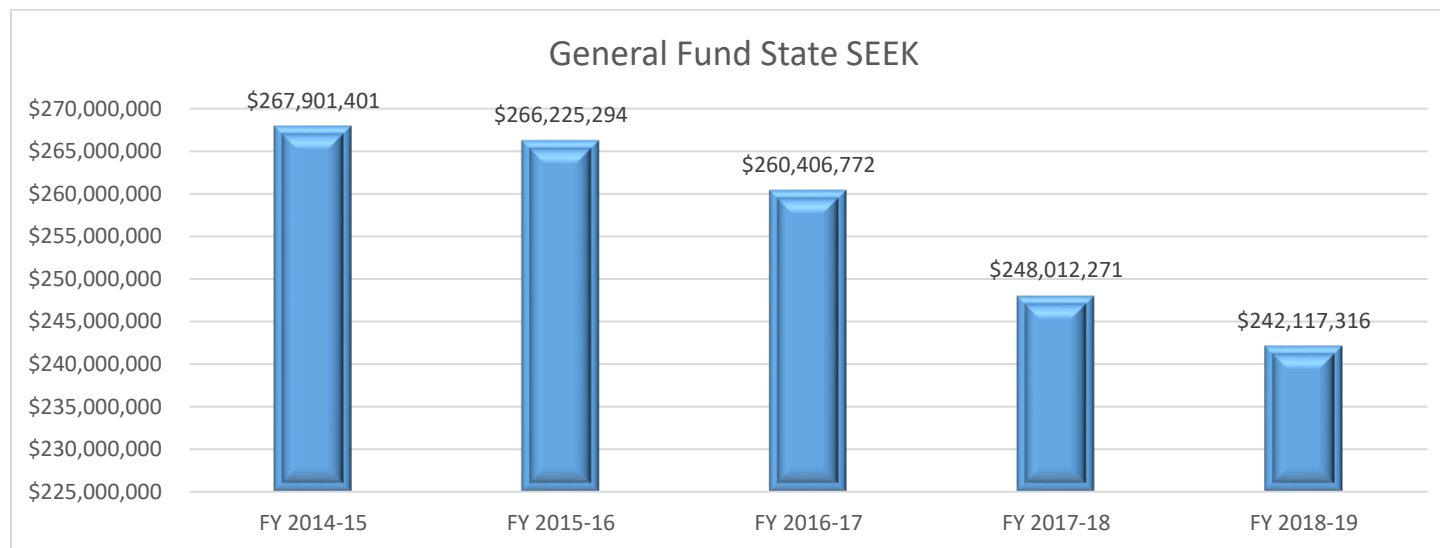
## **REVENUE**

Due to dependence on local property tax revenue, our year end available cash balance needs to be sufficient to meet our expense obligations during the first four months of the fiscal year. Local property taxes are not received until mid-November of each year.

OCCUPATIONAL TAX: Locally assessed occupational taxes are levied upon Jefferson County residents who work within Jefferson County at a rate of 0.75% of salary. This tax tends to provide for an accurate measurement of the local workforce and strength of the local economy. The forecast for these taxes is projected based on historical trend, current year data from the Revenue Commission, and economic data from the U.S. Department of Commerce. Occupational tax history shows the economy can drastically change the receipts. The recession of 2010 resulted in decreases in occupational taxes for two years. Occupational taxes represent 18.6% of all General Fund revenue receipts, not including fund balance or on-behalf payments from the state. This category of revenue has certainly rebounded since the recession. FY 2016-17 receipts were up a mere 3.0% (\$4.6 million over prior year). These receipts were certainly less robust than the 15-16 receipts that were up 8.6% (\$12 million over prior), compared to 5.5% percent increase in the prior year (FY 2014-15 – a \$7.3 million increase). For FY 2017-18, Occupational tax receipts continued to be robust with a 3.8% increase. Our FY 2018-19 budget is based on a 5% increase. For FY 2019-20, we are currently projecting a 3.0% increase, but this could certainly be revised by the Tentative and Working Budget when we see more data on the current year trend in this category. If current year trends change for these receipts, then projections will be adjusted in preparation for the Tentative Budget.

PROPERTY TAXES: For the Draft Budget of FY 2019-20, we are now assuming the maximum allowable increase of 4%, but ultimately the Board will decide the rate in August. The approved levels of property tax in any given year impact the revenues for property tax in every subsequent year. A compensating rate approved in one year will result in a forfeiture of revenue in excess of \$80 million over a five year period.

**SEEK:** This formula is comprised of both state and local support for education and requires local support based on property assessments. As assessments increase, the local portion increases and the state portion decreases. The SEEK formula is designed to add increasing levels of financial responsibility to the districts deemed property rich. In FY 2012-13 and FY 2013-14, JCPS sustained losses in state SEEK of \$4.3 million. As a reminder, the increase in SEEK embedded in the state's budget for the last biennium was inadequate to cover the full cost of COLA, Steps, and KTRS mandated by the state, but an increase in tax assessments allowed this deficit to be covered even as the Board kept the tax rate the same as the previous year. In FY 2015-16, JCPS state SEEK decreased by \$1.71 million compared to the prior year. In FY 2016-17, the decrease in state SEEK was \$5.8 million from the prior year. For FY 2017-18, state SEEK decreased by 1.4% or \$12.4 million. For FY 2018-19, we are projecting a 2.4% decrease (\$5.9 million loss). For FY 2019-20, state SEEK is projected to decrease by an additional 1.4% decrease (an additional \$3.4 million loss). This is because the Base SEEK per-pupil was kept relatively flat since FY 2015-16. In four years, the Base SEEK would have increased by \$19 per student, less than a 0.5% increase in four years (\$3,981 versus \$4,000). One fundamental reality is that as tax assessments increase within Jefferson County, the amount of SEEK provided by the state will certainly decrease. Another factor was students that entered Kindergarten in 2016-17 were a lower total enrollment due to change in required birthdate for eligibility. That decrease in enrollment impacted FY 2017-18 state SEEK, but that impact is recurrent as that lower enrollment bubble matriculates to the higher grades for a total of 13 years.



**INDIRECT COST:** This is a cost to a federal program, but a revenue source for General Fund. This charge to the grant is not readily identifiable with the activities of the grant but are a result of allowable general administrative expenses incurred as a result of services provided to the grant such as payroll processing and other services including accounting services. While this revenue category is still less than 1% of the total General Fund revenue, the budget increased by over \$3 million in 2015-16 due to applying an Indirect Cost to Nutrition Services. This revenue source will provide about \$5.5 million in revenue in FY 2019-20.

## EXPENSES

Within the Draft Budget we are providing funding for:

- Staffing and allocations for 148 school sites including Early Childhood. We have 91 elementary schools, 23 middle schools, 20 high schools, 14 special schools, and also support 13 state agency sites.
- Full-day kindergarten (state funding only provides half-day)
- Textbook funding for all three instructional levels. The state eliminated textbook grant funding for elementary and middle schools in FY 2018-19 and FY 2019-20.
- Supporting additional teachers for trimester and other scheduling strategies at high school level
- Fifteen additional teachers for the elementary magnet school program
- Steps for all eligible employees, a 12% rate increase for CERS, an expanded Dubois Academy for 6th and 7th grade, thirty-seven additional ECE teachers approved over the last two years, a continued elementary art and music allocation embedded in a special area teacher increase.

The budget process will continue from January through early April. In February, an initial list of budget priorities tied to the Strategic plan will be submitted to the Board for consideration and subsequent approval. The following aspects will culminate in the presentation of the Tentative Budget presented to the Board in May:

- Funding for strategies supporting Board priorities that are approved on March 12, 2019
- Initiatives scheduled for review for determination of next steps
- Final determination of budget needs to support Vision 2020 approved by the Board
- Central Office organizational chart changes approved by the Board prior to July 1.

The Draft Budget provides the following:

- Allocations adequate for the support of acknowledged staffing levels and positions approved by the Board
- Allocations for program sustainment related to statutory responsibilities in the areas of ECE, State Agency, and English as a Second Language
- Sustainment of central office positions as approved by the Board.

The following is a summary of the projected FY 2018-19 expense budgets of all funds of Jefferson County Public Schools

GENERAL FUND - Expense budget is \$1,362,405 including \$298.2 million in state-paid benefits. Funded by property taxes, occupational taxes and SEEK. Approximately 90% of General Fund is personnel-related and 10% is operational, not including contingency representing fund balance. School-level allocations, including District-wide school-centered costs, are 70% (76.6% if contingency code is excluded) and this will increase by the Working Budget. This General Fund budget allocates 96% of the available funding to services relevant to student services, including district-wide school-centered costs. Approximately 4% is business office operational expenses (function series 2300 & 2500), such as Finance, Human Resources, and Information Technology.

GRANTS and AWARDS – Budget projected at \$119 million. This fund is comprised of over 380 grants and awards from various fund sources including state, federal, and local. This fund is a multi-year fund where projects budgeted will often extend beyond a single fiscal year, and grant periods do not always coincide with the fiscal year. Some grant amounts will not be known until the Working Budget is presented in September.

CAPITAL OUTLAY – This is funded by \$100 per Average Daily Attendance (ADA) by SEEK formula for bond payment and capital improvement - the budget will be approximately \$8.6 million. Only a major facility project that is 20% of the value of a property and has a 30-year life can be supported with these resources.

BUILDING FUND – Funded by the nickel tax within the property tax rate and can only be used for bond payment and capital improvement. The budget will be approximately \$40 million. Only a major facility project that is 20% of the value of a property and has a 30-year life can be supported with these resources.

CONSTRUCTION FUND – This multi-year fund houses the bond proceeds as revenue and expenses of bondable projects - the budget will be \$120 million. The unmet facility needs of JCPS exceeds \$882 million and will exceed \$1 billion if discretionary projects were to be included.

FOOD SERVICE FUND – Local and federal funding for Nutrition Services, including staff and Nutrition Center. This fund includes revenue from paid school meals and federal funding on free/reduced meals – the budget is approximately \$104 million including fund balance.

DAYCARE OPERATIONS – These are enterprise funds for daycare operations and are part of the Teenage Parent Program (TAPP) budget - the budget is approximately \$450,000.

ADULT EDUCATION FUNDS – This is the enterprise component only of Adult Education and family literacy and does not represent the entire budget of Adult Education program - the budget is approximately \$480,000.

TUITION PROGRAMS – This reflects the tuition-paid component of the Early Childhood program - the budget is approximately \$1.3 million.

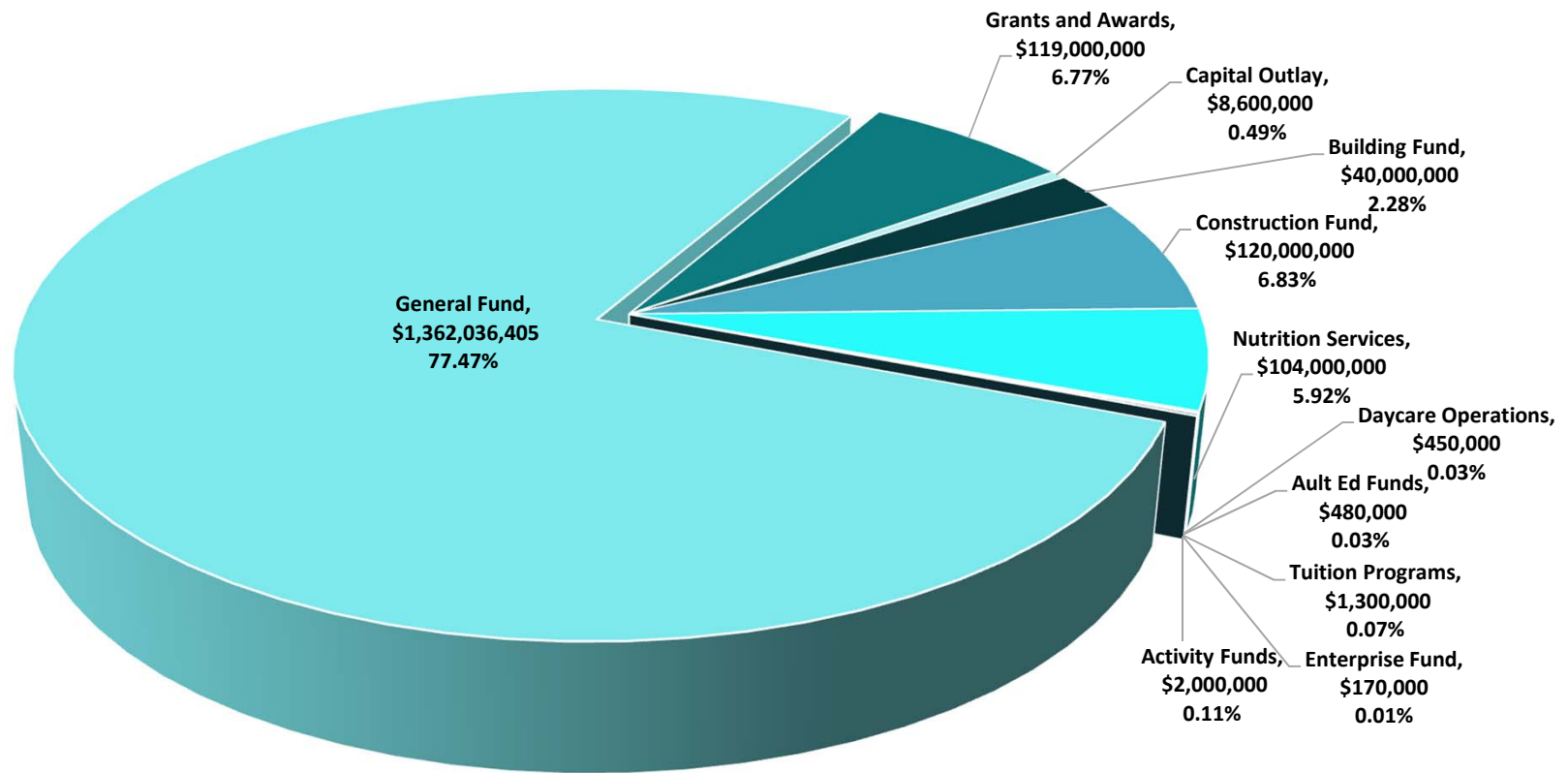
ENTERPRISE FUND - This is the Challenger Learning Center - the budget is \$170,000.

ACTIVITY FUND – These are funds raised at the school level primarily by class fees and gate receipts - projected budget is \$2.0 million.

**TOTAL DRAFT BUDGET (projected): \$1,758,036,405**



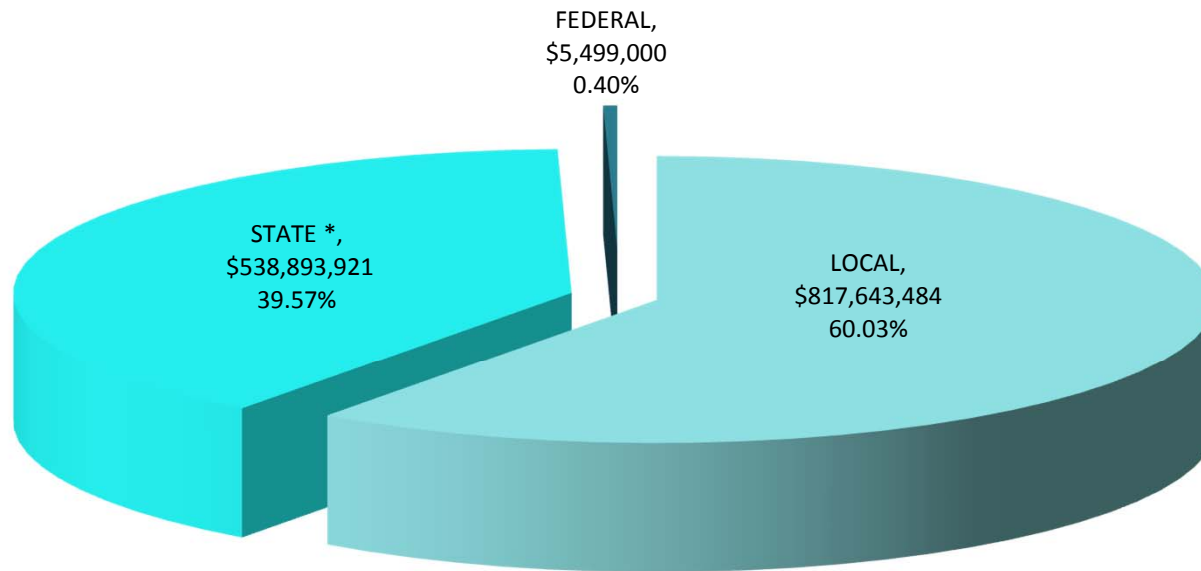
## FY 2019-20 DRAFT BUDGET - ALL FUNDS (Projected)



**ALL FUNDS - \$1,758,036,405 (Projected)**

Note that General Fund, Grants and Awards and Nutrition Services make up 90.16% of the total. Adding the three categorical funds that must be used for capital improvement (Capital Outlay, Building Fund, and Construction) we come up to 99.75% of the total.

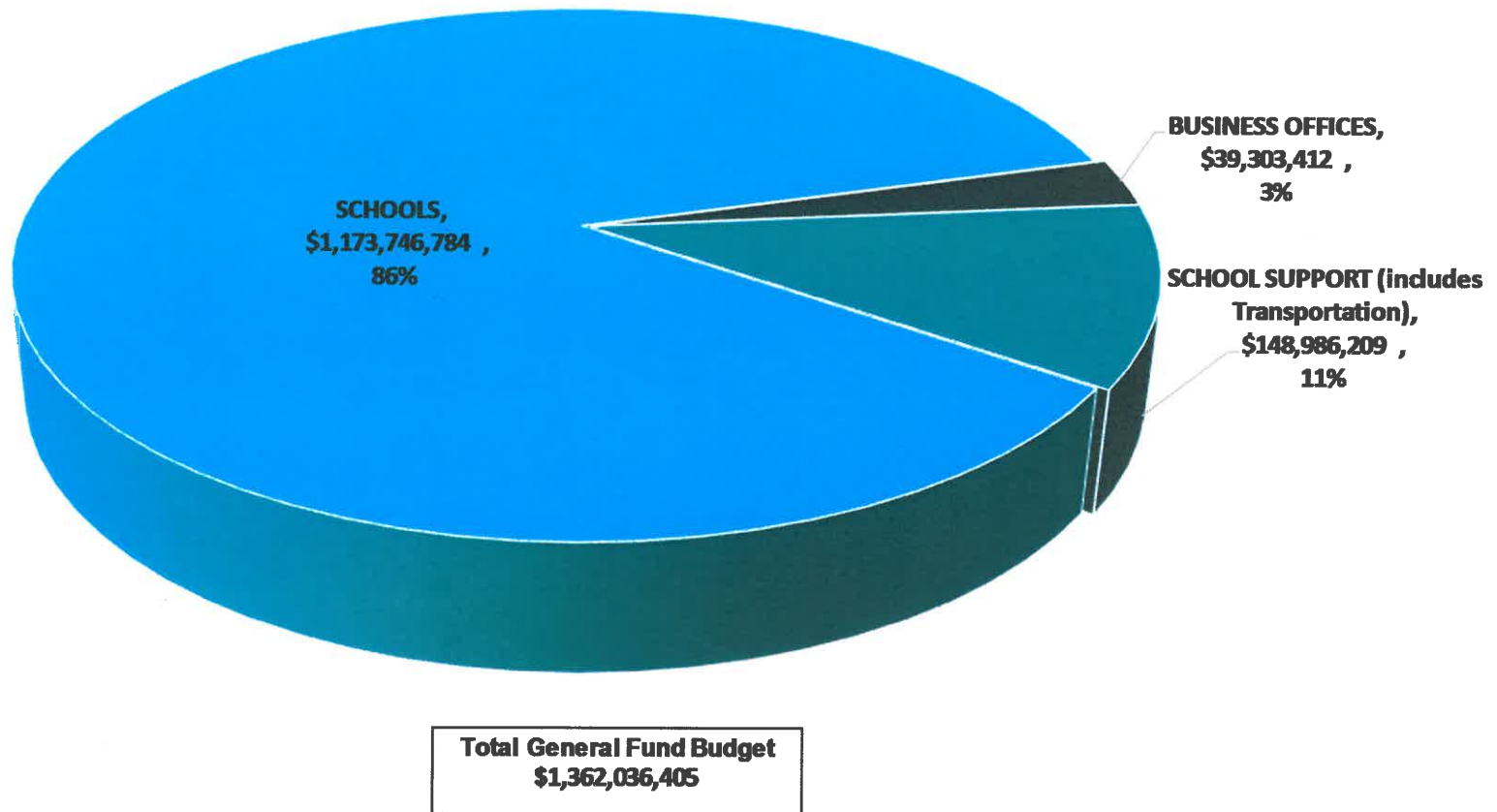
**Jefferson County Public Schools  
GENERAL FUND REVENUE IDENTIFIED BY SOURCE  
Draft Budget 2019-2020**



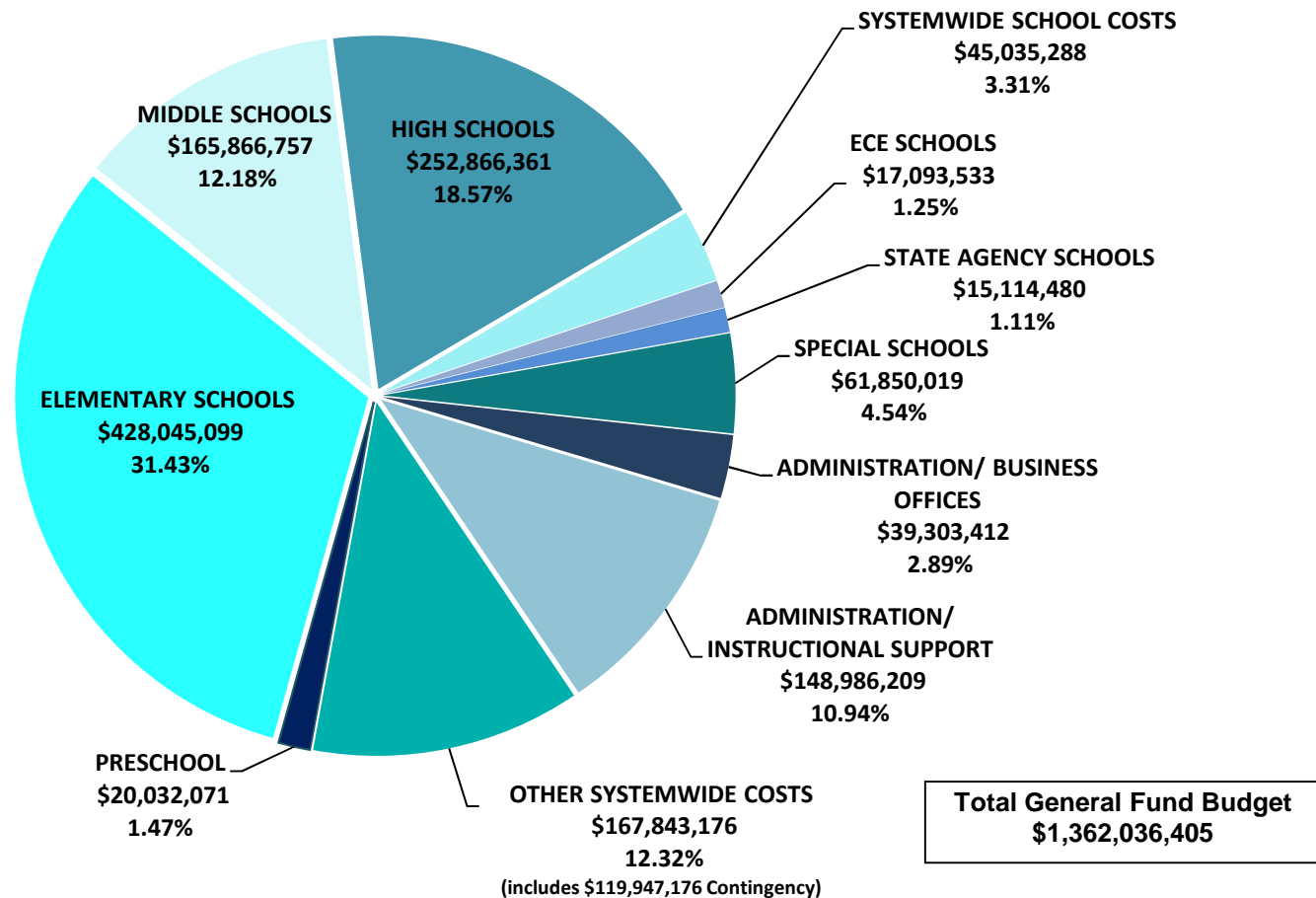
GENERAL FUND REVENUE (includes State on-behalf benefit payments)  
\$1,362,036,405

\* State Revenue includes \$298,211,921 in state-paid benefits

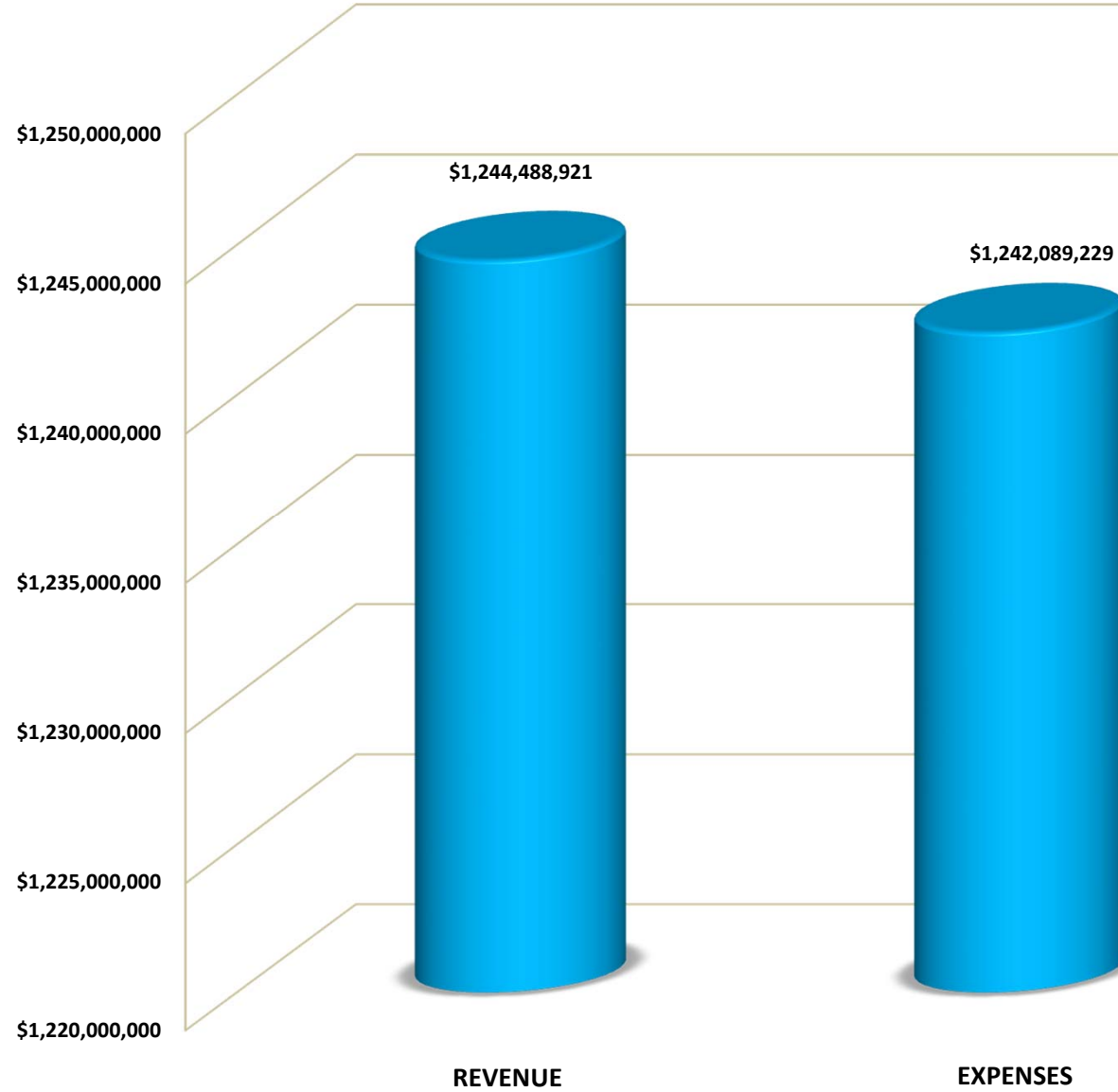
**Jefferson County Public Schools  
General Fund Draft Budget  
Percentage of Budget Direct to Schools  
2019-2020**



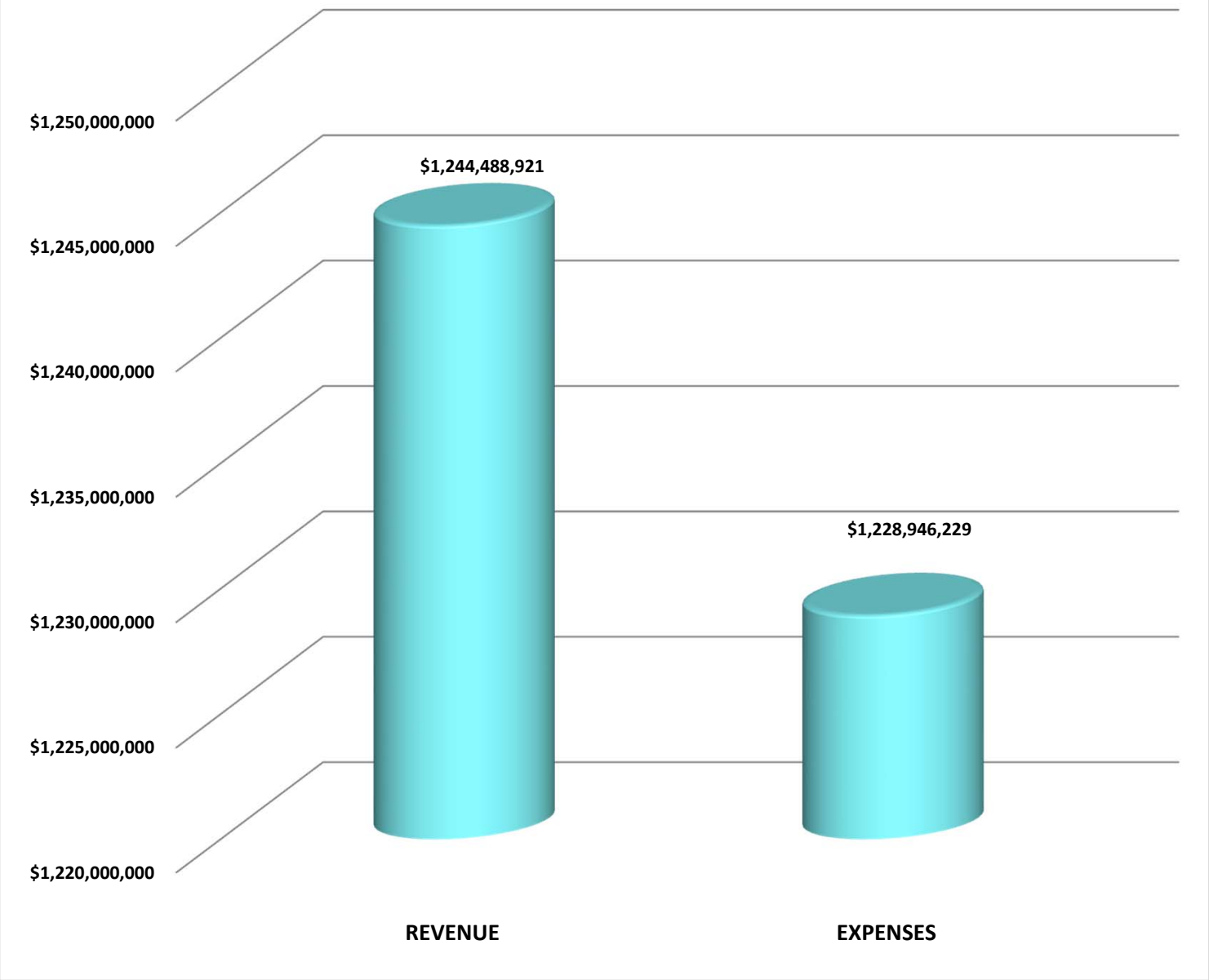
**Jefferson County Public Schools  
General Fund Draft Budget  
by State Account Code Structure/Instructional Level  
2019-2020**



## Revenue/Expenses



Revenue/Expenses with savings



## BREAKDOWN OF REVENUE AND EXPENSES GENERAL FUND 2019-20

TOTAL REVENUE	1,362,036,405.00
less Fund balance	-117,547,484.00
less State-paid Benefits	-298,211,921.12
TOTAL RECEIPTS	946,276,999.88
TOTAL EXPENSES	1,362,036,405.00
Less contingency	-119,947,176.00
less State-paid Benefits	-298,211,921.12
EXPENSES	943,877,307.88
SAVINGS	943,877,307.88
Vacancy Credit	-12,000,000.00
ECE Transportation reimb.	-400,000.00
e-Rate	-743,000.00
NET PROJECTED EXPENSES	930,734,307.88
Available for funding 19-20 strategies	15,542,692.00

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET - REVENUE WITH HISTORY**

Org	Object	Project	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
110	0999		BEG BALANCE CARRY FORWARD	-120,080,560	-119,207,881	-132,975,573	-	-148,100,000	-117,547,484
110	0999N		BEG BAL NON SPENDABLE	-	-	-	-3,048,750	-	-
110	0999U		BEG BAL UNASSIGNED	-	-	-	-94,286,427	-	-
110	1111		GENERAL PROPERTY TAX	-365,574,681	-382,661,970	-397,432,143	-419,678,233	-434,318,000	-459,176,000
110	1115		DELINQUENT PROPERTY TAX	-5,499,426	-5,017,004	-4,895,473	-4,883,414	-5,000,000	-4,900,000
110	1117		MOTOR VEHICLE TAX	-27,259,351	-26,860,776	-29,045,275	-29,567,758	-31,373,000	-32,122,000
110	1119		FRANCHISE TAX	-9,136,124	-9,444,437	-10,793,940	-11,484,939	-12,460,000	-12,720,000
110	1131		OCCUPATIONAL TAX	-139,825,242	-151,821,629	-156,387,646	-162,374,610	-170,029,000	-175,609,000
110	1191		OMITTED PROPERTY TAX	-6,024,344	-4,736,565	-5,073,158	-6,008,970	-5,100,000	-6,000,000
110	1280		REVENUE IN LIEU OF TAXES	-1,563,307	-1,737,381	-1,921,774	-1,713,752	-1,922,000	-1,722,000
110	1310		TUITION FROM INDIVIDUALS	-8,220	-5,696	-6,008	-9,591	-6,000	-10,000
110	1320		TUIT FRM OTH GOVT SRCS IN KY	-175,369	-140,642	-179,244	-199,679	-177,000	-199,000
110	1340		OTHER TUITION	-50,000	-	-	-	-	-
110	1340	003XC	OTHER TUITION	-55,000	-14,000	-18,000	-12,000	-18,000	-12,000
110	1340	003XE	OTHER TUITION	-247,920	-486,780	-190,000	-242,000	-190,000	-242,000
110	1340	003XI	OTHER TUITION	-10,000	-	-	-6,000	-10,000	-6,000
110	1340	003XS	OTHER TUITION	-40,000	-	-200	-10,000	-	-10,000
110	1510		INTEREST ON INVESTMENTS	-1,151,761	-1,383,108	-1,918,637	-3,149,013	-1,919,000	-3,045,000
110	1911		BUILDING RENTAL	-2,921,409	-2,943,113	-2,932,392	-2,930,465	-2,932,000	-2,930,000
110	1919		OTHER RENTAL INCOME	-985,887	-1,110,630	-1,164,323	-1,103,104	-1,164,000	-1,103,000
110	1920	0566	CONTRIBUTIONS/DONATIONS	-90,017	-47,492	-96,780	-88,356	-96,000	-88,000
110	1931		GAIN ON SALE OF LAND/BUILDINGS	-	-	-	-998,975	-	-
110	1932		GAIN/LOSS ON SALE OF EQUIP	-	-	-51,968	-537,975	-	-
110	1991		TRANSCRIPT FEES	-	-	-62,038	-77,219	-62,000	-77,000
110	1999		OTHER MISCELLANEOUS REVENUE	-37,048	-31,034	-29,346	-124,719	-29,000	-125,000
110	3111		SEEK PROGRAM	-267,901,401	-266,225,294	-260,406,772	-248,012,271	-242,368,597	-238,756,000
110	3129		KSB/KSD TRANSPORTATION	-20,588	-30,206	-35,605	-25,840	-36,000	-25,000
110	3130		NATIONAL BOARD CERT REIMBURSE	-397,393	-415,545	-434,848	-	-444,000	-
110	3800		REV IN LIEU OF TAXES/STATE SRC	-1,602,314	-1,747,934	-1,747,810	-1,895,654	-1,748,000	-1,893,000
110	3900	01EX	ON-BEHALF PAYMENTS / STATE	-184,912,216	-189,015,688	-191,618,724	-297,661,921	-191,068,724	-297,561,921
110	3900	16MX	ON-BEHALF PAYMENTS / STATE	-508,579	-547,206	-575,594	-648,952	-550,000	-650,000
110	4100		UNRESTRICTED DIRECT FEDERAL	-4,959	-4,728	-2,831	-8,185	-3,000	-8,000
110	5210		FUND TRANSFER	-	-	-48	-36,000	-	-
110	5220		INDIRECT COSTS TRANSFER	-3,009,041	-6,576,164	-6,139,104	-6,392,432	-6,054,776	-5,499,000
				<b>-1,139,092,158</b>	<b>-1,172,212,904</b>	<b>-1,206,135,253</b>	<b>-1,297,217,206</b>	<b>-1,257,178,097</b>	<b>-1,362,036,405</b>



**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
<b>01 ADMINISTRATION</b>						
AB1	CHIEF OF STAFF	-	-	-	10,000	672,869
AD1	ADMINISTRATION	1,723,573	1,825,941	2,041,360	1,963,514	908,449
ER1	LABOR MGT & EMPLOYEE RELATIONS	447,769	518,977	532,825	477,471	481,901
GC1	GENERAL COUNSEL	114,620	-	-	236,475	1,661,260
IA1	INTERNAL AUDIT	83,197	-	-	480,000	826,711
		<b>2,369,159</b>	<b>2,344,918</b>	<b>2,574,186</b>	<b>3,167,460</b>	<b>4,551,190</b>
<b>02 OPERATIONS DIVISION</b>						
CI1	FACILITIES CAPITAL IMPROVEMENT	2,434,846	5,107,974	8,574,772	7,500,000	7,500,000
DG1	DIGITAL TECHNOLOGY	1,728,983	-1,398	-298	-	-
FA1	FACILITY PLANNING	764,050	820,938	874,681	931,093	859,542
FE1	CAPITAL IMPROVEMENT & PLANNING	417,734	5,077	-	-	-
GM1	GENERAL MAINTENANCE	9,324,570	269,551	-	-	-
MM1	MECHANICAL ELECTRONIC MAINT	4,861,027	107,276	-	-	-
OP1	OPERATIONS SERVICES	1,612,628	752,165	344,269	480,505	434,428
PM1	PROPERTY MGMT & MAINT	3,903,973	17,282,880	23,301,228	26,267,159	25,953,893
PT1	PERFORMANCE AND TECHNOLOGY	-	626,748	676,292	737,330	416,106
SF1	SAFETY AND ENVIRONMENTAL SERV	1,788,670	1,294,882	1,240,495	1,352,617	1,353,678
SI1	SECURITY AND INVESTIGATIONS	2,919,044	2,691,619	3,204,392	3,542,334	3,543,852
SU1	SUPPLY SERVICES	3,211,806	2,800,611	2,700,450	2,940,210	2,889,786
TR1	TRANSPORTATION SERVICES	46,652,907	47,039,195	50,871,661	52,452,698	46,515,429
VM1	VEHICLE MAINTENANCE	19,660,241	20,361,849	26,740,768	22,819,036	10,823,686
		<b>99,280,478</b>	<b>99,159,367</b>	<b>118,528,709</b>	<b>119,022,980</b>	<b>100,290,401</b>
<b>03 ACADEMIC SCHOOLS DIVISION</b>						
AS1	ACADEMIC SCHOOL DIVISION	-	-	3,426	211,557	834,777
AT1	ACTIVITIES AND ATHLETICS	582,429	592,160	622,236	646,844	697,321
CH1	OPTIONS/MAGNETS PROGRAMS	425,661	313,468	314,624	315,492	1,663,106
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	437,641	445,015	374,474	476,503	460,150
ON1	ACAD SCH DIV (ELEM ZONE1)	463,144	426,657	434,257	462,405	449,549
SX1	ACAD SCH DIV (HIGH SCHOOLS)	342,275	389,369	397,805	457,298	467,207
TH1	ACAD SCH DIV (ELEM ZONE 3)	376,751	382,858	351,361	448,039	469,980
TW1	ACAD SCH DIV (ELEM ZONE 2)	356,897	417,410	377,558	438,951	450,230
		<b>2,984,798</b>	<b>2,966,938</b>	<b>2,875,741</b>	<b>3,457,089</b>	<b>5,492,321</b>
<b>03 ACADEMIC SERVICES DIVISION</b>						
AE1	ADULT EDUCATION	162,780	162,498	162,493	156,690	156,534
AO1	ACADEMIC SERVICES DIVISION	1,233,729	1,220,216	1,902,048	2,043,372	876,769
CA1	TEACHING & LEARNING	680,977	1,695,889	629,558	3,718,928	4,648,785
CM1	TEACH & LEARN INNOVATION	2,647,464	1,736,456	5,273,901	4,917,133	3,892,143
DE1	DUVALLE EDUCATION CENTER	710,710	697,733	467,957	503,569	503,671

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
EC1	EXCEPTIONAL CHILD EDUCATION	5,681,113	5,613,157	5,608,116	6,326,324	6,576,508
EP1	ECE PLACEMENT AND ASSESSMENT	3,643,679	3,737,710	4,302,870	4,366,815	4,447,571
FI1	SCHOOL CULTURE & CLIMATE	460,022	1,799,099	2,947,670	2,425,118	3,551,992
HP1	PHYSICAL DEV & HEALTH SERV	3,059,946	3,664,182	3,714,860	4,074,578	4,025,056
LE1	ESL	1,283,701	1,597,774	2,312,142	2,163,353	2,148,032
LI1	LIBRARY MEDIA SERVICES	2,033,251	2,004,990	1,947,045	2,022,587	1,997,688
PP1	PUPIL PERSONNEL	2,824,690	2,782,910	2,923,543	2,899,852	3,590,554
SP1	ACADEMIC SUPPORT SERVICES	2,100,215	1,760,210	1,931,579	1,976,246	1,403,151
ST1	TRANSITION READINESS	929,787	946,897	1,069,425	1,016,223	1,738,947
TI1	TITLE I,II,IV, & PRG SUPPORT	177,084	162,977	1,282,690	1,516,031	1,453,947
		<b>27,629,149</b>	<b>29,582,698</b>	<b>36,475,897</b>	<b>40,126,819</b>	<b>41,011,349</b>
<b>04 ACCOUNTABILITY RESEARCH AND SYSTEMS IMPROVEMENT</b>						
EV1	ACCT, RES & SYSTEM IMP	3,233,919	3,081,056	3,108,262	3,326,247	1,543,799
PL1	SYSTEMS IMPROVEMENT	1,062,223	667,620	690,545	728,052	847,922
RD1	RESOURCE DEVELOPMENT	502,206	492,423	501,094	523,488	531,324
TS1	ASSESSMENT	455,189	661,319	692,970	764,562	766,864
		<b>5,253,536</b>	<b>4,902,418</b>	<b>4,992,871</b>	<b>5,342,349</b>	<b>3,689,909</b>
<b>05 COMMUNICATIONS AND COMMUNITY RELATIONS</b>						
CC1	COMMUNICATION/COMMUNITY RELA	1,230,253	1,278,317	1,448,635	1,871,017	1,813,603
MP1	MATERIALS PRODUCTION	1,209,048	1,713,126	1,562,254	1,595,235	1,584,434
		<b>2,439,302</b>	<b>2,991,443</b>	<b>3,010,889</b>	<b>3,466,252</b>	<b>3,398,037</b>
<b>06 BUSINESS SERVICES</b>						
AC1	ACCOUNTING SERVICES	1,110,296	1,429,274	1,523,403	960,118	1,637,233
AR1	ADMIN RECRUITMENT & DEVEL	332,993	655,316	1,545,879	1,110,952	235,182
BS1	BUSINESS SERVICES	1,392,293	1,744,847	1,228,245	554,934	-
FP1	FINANCIAL PLANNING & MANAGEMEN	685,499	686,960	703,837	736,442	730,944
FS1	FINANCIAL SERVICES DIVISION	266,526	280,492	505,073	514,663	290,069
GA1	GRANTS AND AWARDS ACCOUNTING	935,867	955,953	738,188	802,577	685,036
PR1	PAYROLL AND CASH MANAGEMENT	1,164,428	1,225,746	1,222,099	1,314,488	1,315,370
PU1	PURCHASING	1,030,672	995,258	1,024,445	1,076,050	1,052,154
		<b>6,918,574</b>	<b>7,973,846</b>	<b>8,491,169</b>	<b>7,070,225</b>	<b>5,945,988</b>
<b>06 HUMAN RESOURCES</b>						
BA1	RISK MANAGEMENT AND BENEFITS	594,134	929,477	936,330	916,822	951,494
CS1	HR SUPPORT SERVICES	1,047,608	637,975	824,134	782,817	781,102
CT1	HR RECRUITMENT & STAFFING	1,043,436	1,396,103	1,792,502	1,964,985	2,035,901
HU1	HUMAN RESOURCES DIVISION	276,778	410,710	331,999	579,182	1,024,433
		<b>2,961,956</b>	<b>3,374,265</b>	<b>3,884,965</b>	<b>4,243,806</b>	<b>4,792,930</b>
<b>06 TECHNOLOGY</b>						
CE1	COMPUTER EDUCATION SUPPORT	2,815,111	2,712,714	2,813,340	2,828,148	2,598,174

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
MI1	INFORMATION TECHNOLOGY	9,304,665	10,727,439	12,470,555	10,036,540	12,118,886
TD1	TECHNOLOGY DIVISION	-	-	3,450	340,565	567,826
		<b>12,119,776</b>	<b>13,440,153</b>	<b>15,287,346</b>	<b>13,205,253</b>	<b>15,284,886</b>
<b>07 OTHER SYSTEMWIDE COSTS</b>						
000	DISTRICT WIDE	29,984,355	36,805,707	41,577,929	29,395,149	35,117,331
950	DISTRICTWIDE EXPENSE	37,464,779	33,787,275	38,889,512	37,078,600	37,037,600
960	DISTRICTWIDE EXPENSES	1,889,771	2,100,989	2,918,692	128,247,772	123,481,747
		<b>69,338,905</b>	<b>72,693,971</b>	<b>83,386,132</b>	<b>194,721,521</b>	<b>195,636,678</b>
<b>08 EQUITY</b>						
DV1	DIVERSITY EQUITY POVERTY PROG	4,197,552	3,312,291	3,731,218	4,183,817	4,934,116
		<b>4,197,552</b>	<b>3,312,291</b>	<b>3,731,218</b>	<b>4,183,817</b>	<b>4,934,116</b>
<b>10 ELEMENTARY SCHOOLS</b>						
004	CAMP TAYLOR ELEMENTARY	4,259,476	4,276,861	4,869,669	4,310,415	4,905,990
005	CANE RUN ELEMENTARY	3,417,209	3,339,894	3,822,698	3,584,671	4,516,362
010	FAIRDALE ELEMENTARY SCHOOL	4,391,433	4,463,999	5,111,485	4,746,767	5,198,477
011	FERN CREEK ELEMENTARY SCHOOL	5,377,398	5,010,051	5,345,774	4,814,489	5,475,742
013	GREATHOUSE/SHRYOCK ELEMENTARY	4,073,073	4,204,635	4,648,146	4,136,723	4,756,726
014	GREENWOOD ELEMENTARY SCHOOL	3,771,018	3,663,474	3,898,694	3,694,183	3,899,979
016	ROBERTA TULLY ELEMENTARY	5,415,987	5,556,003	6,529,592	5,538,812	6,967,278
022	MEDORA ELEMENTARY SCHOOL	3,310,363	3,193,462	3,885,440	3,506,945	3,845,796
024	MIDDLETOWN ELEMENTARY SCHOOL	4,617,984	4,678,927	5,375,369	4,560,641	5,553,509
027	OKOLONA ELEMENTARY SCHOOL	2,481,479	2,745,091	3,390,023	2,985,959	3,529,447
038	BRECKINRIDGE/FRANKLIN ELEMENT	4,494,404	4,443,934	5,163,594	4,683,404	5,429,447
044	AUDUBON TRADITIONAL ELEMENTARY	4,423,157	4,361,968	5,024,193	4,310,671	5,248,846
046	CHENOWETH ELEMENTARY SCHOOL	4,065,531	4,049,712	4,817,142	4,271,910	5,185,375
048	HAWTHORNE ELEMENTARY SCHOOL	3,557,807	3,458,670	3,855,235	3,741,874	4,183,017
055	BATES ELEMENTARY SCHOOL	4,400,446	4,562,723	5,256,242	4,580,589	5,250,026
058	GILMORE LANE ELEMENTARY SCHOOL	2,529,491	2,628,952	2,948,737	2,802,075	3,097,287
059	KENWOOD ELEMENTARY SCHOOL	4,535,596	4,560,869	5,340,027	4,658,073	5,526,458
060	CORAL RIDGE ELEMENTARY SCHOOL	4,099,632	4,479,272	5,384,081	4,808,894	5,720,915
061	GOLDSMITH LANE ELEMENTARY SCHL	4,652,001	5,122,551	5,880,818	5,140,938	6,075,817
063	SCHAFFNER ELEMENTARY SCHOOL	3,945,729	4,067,649	4,649,555	4,021,776	4,665,081
064	ST MATTHEWS ELEMENTARY SCHOOL	4,779,589	4,750,639	5,257,007	4,373,846	5,387,690
066	WILKERSON ELEMENTARY SCHOOL	3,595,052	3,789,073	4,243,942	3,901,979	4,498,297
067	WILDER ELEMENTARY SCHOOL	4,441,011	4,202,002	5,003,558	4,366,865	5,332,065
069	WATSON LANE ELEMENTARY SCHOOL	2,655,847	2,648,748	2,893,764	2,801,831	2,998,665
071	STONESTREET ELEMENTARY SCHOOL	3,906,993	3,989,958	4,401,364	3,954,100	4,523,464
072	WATTERSON ELEMENTARY SCHOOL	3,886,357	4,072,643	4,761,291	4,297,420	4,714,315
076	INDIAN TRAIL ELEMENTARY SCHOOL	3,774,824	3,893,217	4,774,265	4,199,188	4,847,215
078	ZACHARY TAYLOR ELEMENTARY SCHL	4,153,082	4,113,123	4,447,874	3,859,282	4,421,634

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
079	KERRICK ELEMENTARY SCHOOL	3,549,408	3,551,561	3,810,126	3,674,252	3,836,858
081	RANGELAND ELEMENTARY SCHOOL	3,789,656	3,912,102	4,395,894	3,834,147	4,198,520
082	DIXIE ELEMENTARY SCHOOL	3,602,839	3,811,671	4,172,004	3,542,383	4,408,434
083	COCHRANE ELEMENTARY SCHOOL	3,359,797	3,613,387	4,323,929	3,864,696	4,585,457
086	SANDERS ELEMENTARY SCHOOL	3,515,692	3,267,535	3,935,027	3,615,448	3,906,758
087	SMYRNA ELEMENTARY SCHOOL	3,947,434	3,627,568	4,020,599	3,768,452	4,356,023
091	BLUE LICK ELEMENTARY SCHOOL	3,311,383	3,565,273	4,192,386	3,941,156	4,443,142
092	CRUMS LANE ELEMENTARY SCHOOL	3,796,718	4,033,864	4,608,943	4,304,256	4,833,892
094	BOWEN ELEMENTARY SCHOOL	5,854,923	5,838,862	6,579,633	5,436,534	6,791,947
095	HITE ELEMENTARY SCHOOL	3,866,943	3,841,943	3,963,016	3,662,942	4,151,957
096	NORTON ELEMENTARY SCHOOL	5,388,235	5,410,844	6,059,489	5,175,610	6,272,447
097	SHACKLETTE ELEMENTARY SCHOOL	3,764,054	3,817,861	4,195,215	3,868,888	4,763,233
099	MINORS LANE ELEMENTARY SCHOOL	3,777,853	4,034,221	4,502,951	4,234,033	4,579,355
102	MALCOLM CHANCEY ELEMENTARY SCH	5,245,181	5,071,270	5,649,722	4,881,228	5,755,076
103	SLAUGHTER ELEMENTARY SCHOOL	3,847,658	3,964,426	4,578,403	4,267,333	4,798,300
104	TRUNNELL ELEMENTARY SCHOOL	3,916,697	3,980,089	4,177,807	3,894,801	4,589,430
106	JOHNSONTOWN ROAD ELEMENTARY	3,371,520	3,480,203	3,587,311	3,389,018	3,668,630
107	LUHR ELEMENTARY SCHOOL	4,259,575	4,295,844	4,941,416	4,284,223	4,128,067
109	WHEELER ELEMENTARY SCHOOL	4,504,160	4,745,069	5,589,254	4,738,238	5,541,009
115	GUTERMUTH ELEMENTARY SCHOOL	3,643,928	3,697,560	4,177,237	3,882,118	4,400,587
116	WELLINGTON ELEMENTARY SCHOOL	3,665,959	3,631,994	4,000,868	3,942,486	4,301,192
117	WILT ELEMENTARY SCHOOL	3,540,780	3,496,810	4,108,500	3,686,053	4,557,166
121	HARTSTERN ELEMENTARY SCHOOL	3,922,518	3,949,004	4,373,687	4,102,766	4,715,515
126	LAYNE ELEMENTARY SCHOOL	3,405,551	3,463,782	3,632,690	3,358,538	3,696,347
127	AUBURNDALE ELEMENTARY SCHOOL	4,509,538	4,638,572	5,144,602	4,628,215	5,430,699
128	PRICE ELEMENTARY SCHOOL	4,332,157	4,252,955	4,761,210	4,317,772	5,068,137
131	EISENHOWER ELEMENTARY SCHOOL	4,092,501	4,319,372	4,910,923	4,273,836	4,844,536
134	KLONDIKE LANE ELEMENTARY SCH	3,935,171	3,888,167	4,423,761	3,986,473	4,352,356
145	LAUKHUF ELEMENTARY SCHOOL	3,402,299	3,504,735	4,059,659	3,612,512	4,342,135
146	LOWE ELEMENTARY SCHOOL	4,658,871	4,718,872	5,180,113	4,395,771	5,267,171
147	MILL CREEK ELEMENTARY SCHOOL	3,335,230	3,421,023	4,017,501	3,874,584	4,326,970
149	BLAKE ELEMENTARY SCHOOL	3,549,798	3,718,715	4,473,733	4,068,666	4,742,062
156	DUNN ELEMENTARY SCHOOL	4,463,907	4,450,323	4,719,098	4,087,000	4,885,093
166	JEFFERSTOWN ELEMENTARY SCHOOL	5,805,563	5,821,971	6,480,167	5,649,736	6,583,678
175	ALEX R KENNEDY ELEMENTARY	2,631,149	2,415,995	2,590,243	2,630,243	3,338,698
182	WHEATLEY ELEMENTARY SCHOOL	3,200,447	3,295,000	3,780,363	3,817,159	3,975,175
185	ATKINSON ELEMENTARY SCHOOL	3,716,743	3,905,888	4,389,404	4,386,323	4,822,239
211	STOPHER ELEMENTARY	5,638,399	5,696,026	6,247,559	5,346,224	6,529,833
212	FARMER ELEMENTARY	5,486,535	5,771,192	6,500,007	5,540,410	6,935,304
225	BLOOM ELEMENTARY SCHOOL	4,142,381	4,192,186	4,871,832	4,237,488	5,032,658
240	ENGELHARD ELEMENTARY SCHOOL	3,614,113	3,813,223	3,919,923	3,786,086	4,177,418

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
243	BYCK ELEMENTARY SCHOOL	4,111,138	4,154,649	4,285,439	4,281,719	3,884,314
250	FIELD ELEMENTARY SCHOOL	3,585,844	3,571,097	4,129,059	3,746,196	4,313,144
260	BRANDEIS ELEMENTARY SCHOOL	4,026,797	3,999,785	4,748,394	4,128,487	4,843,217
270	FOSTER TRADITIONAL ACADEMY	4,458,598	4,561,668	4,840,179	4,454,835	5,077,319
290	FRAYSER ELEMENTARY SCHOOL	3,298,947	3,371,484	4,060,607	3,907,910	4,263,250
300	HAZELWOOD ELEMENTARY SCHOOL	3,157,179	3,292,991	3,605,435	3,507,649	4,414,622
323	COCHRAN ELEMENTARY SCHOOL	2,977,656	3,330,332	3,555,347	3,619,186	3,851,839
325	JACOB ELEMENTARY SCHOOL	4,204,756	4,411,151	4,822,640	4,674,045	5,306,384
371	NORTON COMMONS ELEMENTARY	259,869	4,110,946	4,527,137	4,340,517	5,687,465
374	WHITNEY YOUNG ELEMENTARY SCHL	4,184,988	4,349,997	4,589,940	4,577,860	4,621,239
432	KING ELEMENTARY SCHOOL	3,800,988	3,848,522	4,230,571	3,767,778	4,147,601
440	MCFERRAN ELEMENTARY SCHOOL	5,430,155	5,718,465	6,726,756	5,924,618	6,980,975
480	MAUPIN ELEMENTARY SCHOOL	3,840,169	3,980,116	3,894,812	3,829,504	4,402,466
500	PORTLAND ELEMENTARY SCHOOL	2,793,188	2,923,839	3,595,881	3,392,441	3,612,314
520	LINCOLN ELEMENTARY SCHOOL	4,215,744	4,372,584	4,867,011	4,477,056	5,199,804
530	ROOSEVELT-PERRY ELEMENTARY	3,508,015	3,535,977	3,486,921	3,377,783	3,445,593
560	RUTHERFORD ELEMENTARY SCHOOL	4,049,942	3,829,580	4,305,036	4,317,789	4,544,082
580	SEMPLE ELEMENTARY SCHOOL	3,994,928	4,171,185	5,065,520	4,900,026	5,333,792
610	SHELBY ELEMENTARY SCHOOL	5,085,381	5,114,041	5,809,404	5,600,773	6,116,108
660	COLERIDGE TAYLOR MONTESSORI ES	4,872,307	4,695,844	5,413,191	4,954,885	5,324,086
680	CARTER TRADITIONAL ELEMENTARY	4,079,703	4,115,709	4,755,683	4,263,156	4,960,283
720	JOHN F KENNEDY ELEMENTARY SCHL	4,146,702	3,816,744	4,590,241	4,511,567	4,816,600
991	ELEMENTARY SCHOOLS	-	-	-	336,000	-
		<b>362,458,230</b>	<b>371,531,763</b>	<b>418,930,990</b>	<b>381,534,196</b>	<b>436,834,914</b>
<b>11 PRESCHOOLS/PRE-KINDERGARTEN</b>						
037	DAWSON ORMAN PRESCHOOL	44,250	414,724	766,131	599,260	1,218,994
039	JAEGER PRESCHOOL	13,516	33,089	142,832	3,477	15,547
070	DUVALLE EDUCATION PRESCHOOL	-	122,643	142,022	299,670	1,586,573
222	WESTPORT EARLY CHILDHOOD CTR	-	-	-	156,800	1,050,521
285	CENTER AT RIVERPORT	44,142	10,436	86,605	88,082	450,137
890	ERNEST CAMP EDWARDS ED COMPLEX	225,529	231,423	185,188	20,851	16,984
919	GEORGE UNSELD EARLY CHILHD CTR	256,540	293,906	523,589	470,483	2,048,628
957	MCFERRAN PRESCHOOL ACADEMY	167,007	168,659	266,421	220,830	1,018,627
EA1	EARLY CHILDHOOD	1,353,320	1,370,169	1,187,851	1,933,656	1,939,337
		<b>2,104,304</b>	<b>2,645,050</b>	<b>3,300,640</b>	<b>3,793,108</b>	<b>9,345,348</b>
<b>20 MIDDLE SCHOOLS</b>						
040	BARRET TRADITIONAL MIDDLE SCH	4,622,926	4,446,994	5,274,941	4,457,882	5,294,864
041	NEWBURG MIDDLE SCHOOL	7,543,644	7,363,587	7,895,091	7,443,477	8,113,881
049	FARNSLEY MIDDLE SCHOOL	6,922,738	7,062,139	7,732,707	7,217,753	8,201,428
077	WESTPORT MIDDLE SCHOOL	8,901,201	9,369,098	11,004,693	10,410,072	11,282,431

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
085	ROBERT FROST SIXTH-GRADE ACAD	2,701,917	4,577,301	4,661,963	4,653,701	4,869,487
090	THOMAS JEFFERSON MIDDLE SCHOOL	6,590,822	6,767,188	8,098,606	8,333,294	8,859,041
119	CROSBY MIDDLE SCHOOL	8,831,807	8,469,531	9,015,458	7,823,228	8,840,682
133	LASSITER MIDDLE SCHOOL	6,738,419	6,638,848	7,830,392	7,230,298	8,182,576
144	STUART ACADEMY	6,312,768	6,383,704	7,909,300	7,836,656	8,499,830
159	MYERS MIDDLE SCHOOL	1,928,963	828	7,532	-	-
162	KAMMERER MIDDLE SCHOOL	6,625,451	6,817,300	7,906,381	6,976,262	8,072,953
163	KNIGHT MIDDLE SCHOOL	3,510,011	3,405,306	4,330,706	4,206,105	4,452,260
164	CONWAY MIDDLE SCHOOL	6,144,957	6,233,605	6,638,294	6,252,539	6,872,960
167	CARRITHERS MIDDLE SCHOOL	5,260,958	4,814,047	5,123,717	5,059,102	5,482,730
219	RAMSEY MIDDLE SCHOOL	6,548,321	6,511,275	7,452,790	6,977,793	7,658,624
320	HIGHLAND MIDDLE SCHOOL	7,123,051	6,773,753	7,092,169	6,641,894	7,431,944
340	MEYZEEK MIDDLE SCHOOL	7,372,183	7,382,818	8,141,524	7,217,714	8,283,928
396	JEFF CNTY TRADITIONAL MIDDLE	6,380,698	6,381,376	7,321,025	6,267,345	7,489,439
435	NOE MIDDLE SCHOOL	9,224,334	9,326,647	10,405,622	9,193,240	10,788,825
470	JOHNSON TRADITIONAL MIDDLE SCH	6,183,397	6,111,963	6,835,094	6,283,493	7,263,036
620	OLMSTED ACADEMY NORTH	5,876,085	5,652,480	6,408,104	6,149,748	6,594,492
710	WESTERN MIDDLE SCHOOL	5,057,730	5,074,005	5,987,912	5,700,907	6,195,436
730	OLMSTED ACADEMY SOUTH	6,280,858	5,862,849	6,376,460	6,156,214	7,135,907
992	MIDDLE SCHOOL	-	-	-	125,000	-
		<b>142,683,239</b>	<b>141,426,643</b>	<b>159,450,482</b>	<b>148,613,717</b>	<b>165,866,757</b>
<b>30 HIGH SCHOOLS</b>						
007	EASTERN HIGH SCHOOL	13,960,774	13,857,775	15,952,017	13,440,969	16,115,323
012	FERN CREEK HIGH SCHOOL	11,193,566	11,168,977	12,961,654	11,923,884	13,421,499
018	ATHERTON HIGH SCHOOL	10,066,633	10,519,707	12,517,834	10,164,168	12,202,115
031	SOUTHERN HIGH SCHOOL	9,984,426	10,367,254	11,978,319	11,116,581	12,335,610
033	VALLEY TRADITIONAL HIGH SCHOOL	12,056,198	11,230,295	11,204,234	10,696,734	11,429,316
045	BUTLER TRADITIONAL HIGH SCHOOL	11,338,312	11,373,399	12,904,248	11,437,435	13,296,444
047	LOUISVILLE MALE HIGH SCHOOL	11,410,631	12,400,621	14,644,385	12,086,301	14,677,235
051	WAGGENER TRADITIONAL HIGH SCHL	7,147,083	7,202,265	9,155,798	8,564,483	9,965,360
057	FAIRDALE HIGH SCHOOL	9,195,790	9,133,953	10,798,943	10,054,957	11,449,692
065	JEFFERSONTOWN HIGH SCHOOL	10,515,116	9,747,491	10,314,590	9,006,902	10,352,623
073	SENECA HIGH SCHOOL	10,927,513	11,374,534	12,396,720	11,339,944	12,581,713
075	PLEASURE RIDGE PARK HIGH SCHOO	12,579,628	12,750,593	14,209,706	12,609,422	14,183,940
084	WESTERN HIGH SCHOOL	7,261,859	7,219,579	8,365,440	7,500,848	8,277,261
100	DOSS HIGH SCHOOL	8,295,687	8,652,693	10,640,812	9,710,203	10,762,887
105	BALLARD HIGH SCHOOL	13,515,691	13,014,728	14,987,102	12,704,691	14,780,574
155	MARION C MOORE SCHOOL	13,708,267	14,282,335	17,079,608	18,362,360	18,118,178
179	CENTRAL HIGH SCHOOL	9,740,520	9,739,658	10,811,039	9,672,773	11,140,510
200	DUPONT MANUAL HIGH SCHOOL	12,772,764	13,118,944	14,559,547	12,246,546	15,001,789

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
335	IROQUOIS HIGH SCHOOL	10,097,797	10,847,244	13,195,341	12,324,662	13,534,369
590	SHAWNEE HIGH SCHOOL	7,488,096	7,376,248	8,514,723	8,445,575	8,521,556
935	CAREER & TECH ED SYSTEM WIDE	834,774	472,707	1,096,688	2,743,098	739,966
993	SECONDARY SCHOOLS	-	-	-	234,715	-
		<b>214,091,125</b>	<b>215,851,000</b>	<b>248,288,749</b>	<b>226,387,254</b>	<b>252,887,961</b>
<b>60 STATE AGENCY SCHOOLS</b>						
019	THE BROOK - DUPONT	486,943	487,019	639,194	615,406	777,427
020	THE BROOK - KMI	844,738	757,898	712,162	789,390	807,154
110	WESTERN DAY TREATMENT	437,312	452,278	771,864	688,969	791,402
138	LOUISVILLE DAY	502,451	514,782	965,640	870,570	1,133,292
150	AUDUBON YOUTH DEVELOPMENT CTR	301,186	358,385	9,838	-	1,055
193	MARYHURST SCHOOL	583,092	950,104	1,259,159	1,192,570	1,345,542
220	BELLEWOOD	463,396	499,184	571,567	674,240	760,689
221	BROOKLAWN	1,761,055	1,919,447	2,225,278	1,927,772	2,298,669
456	ACKERLY	159,006	173,764	195,631	173,909	209,849
768	HOME OF THE INNOCENTS DISCOVER	769,409	242,523	249,443	298,227	347,647
769	HOME OF THE INNOCENTS WEINBERG	-	534,502	702,996	821,181	906,336
784	PEACE ACADEMY	2,263,962	2,579,631	3,472,230	3,399,198	4,106,452
903	BOYS & GIRLS HAVEN	269,420	333,279	409,410	368,862	480,326
915	ST JOSEPH CHILDREN'S HOME	418,949	358,749	590,777	386,956	551,119
933	STATE AGENCY ADMINISTRATION	644,074	439,371	480,874	545,579	597,521
942	CARITAS MHDT	308,284	-	-	-	-
		<b>10,213,277</b>	<b>10,600,916</b>	<b>13,256,064</b>	<b>12,752,829</b>	<b>15,114,480</b>
<b>70 SPECIAL SCHOOLS</b>						
017	KENNEDY METRO MIDDLE SCHOOL	6,532	-	-2,860	-	-
030	LIBERTY HIGH SCHOOL	6,945,479	6,417,125	7,301,227	6,640,436	7,492,780
050	GEORGIA CHAFFEE TAPP	3,058,498	3,111,390	3,382,086	4,590,062	5,079,320
129	BRECKINRIDGE METROPOLITAN SCH	4,715,045	4,821,468	5,838,868	5,108,143	5,484,783
165	BROWN SCHOOL	6,573,495	6,675,230	7,696,283	6,687,211	7,745,112
186	NEWCOMER ACADEMY	3,462,930	4,879,447	6,278,883	6,448,700	6,902,531
191	DUBOIS ACADEMY	-	-	216,861	1,539,245	2,464,764
201	THE PHOENIX SCHOOL OF DISCOVER	5,554,634	5,823,604	6,406,223	7,059,227	6,168,220
202	MINOR DANIELS ACADEMY	5,456,331	5,774,657	6,506,233	6,066,059	6,746,030
906	DAWSON ORMAN ED CENTER	840,564	436,793	259,508	253,001	291,164
916	GEORGIA CHAFFEE TAPP WESTPORT	2,935,108	2,352,833	3,210,864	-	898,185
920	AHRENS EDUCATIONAL RESOURCE	862,124	735,144	1,221,514	847,889	1,181,150
931	MARY GRACE JAEGER EDUC CENTER	311,815	287,179	183,319	55,621	41,655
951	JEFFERSON COUNTY HIGH SCHOOL	8,222,250	6,167,356	8,696,718	6,598,799	9,151,912
978	CHALLENGER LEARNING CENTER	6,352	93,671	91,342	95,000	-
985	YPAS	2,027,417	2,089,629	2,232,166	2,206,826	2,267,432

**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL & ALL UNITS**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
		<b>50,978,576</b>	<b>49,665,526</b>	<b>59,519,237</b>	<b>54,196,221</b>	<b>61,915,036</b>
<b>71</b>	<b>ECE SCHOOLS</b>					
034	WALLER-WILLIAMS ENVIRONMENTAL	3,734,673	3,769,869	4,509,035	5,231,897	5,319,863
124	UL PACT PROGRAM	169,389	170,493	181,683	174,368	187,742
183	ALFRED BINET SCHOOL	3,348,561	3,412,127	3,883,468	3,815,463	4,056,306
458	MARY RYAN ACADEMY	872,736	812,526	1,012,319	964,794	1,061,789
465	HEUSER HEARING & LANGUAGE ACAD	302,146	366,242	426,550	480,919	547,656
917	CHURCHILL PARK REHABILITATION	4,225,305	3,432,998	5,148,348	4,555,773	5,505,557
994	EXCEPTIONAL CHILD CTR	510,733	87,034	94,567	734,386	683,061
998	HOME/HOSPITAL	-	428,534	435,016	336,439	440,346
		<b>13,163,542</b>	<b>12,479,822</b>	<b>15,690,985</b>	<b>16,294,039</b>	<b>17,802,320</b>
<b>80</b>	<b>SYSTEMWIDE SCHOOL COSTS</b>					
945	SCHOOL COSTS PAID CENTRALLY	4,992,440	5,493,660	10,266,320	15,599,164	17,241,786
		<b>4,992,440</b>	<b>5,493,660</b>	<b>10,266,320</b>	<b>15,599,164</b>	<b>17,241,786</b>
		<b>1,036,177,918</b>	<b>1,052,436,690</b>	<b>1,211,942,590</b>	<b>1,257,178,097</b>	<b>1,362,036,405</b>



**JEFFERSON COUNTY SCHOOLS 2020 DRAFT BUDGET BY LEVEL**

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
01	ADMINISTRATION	2,369,159	2,344,918	2,574,186	3,167,460	4,551,190
02	OPERATIONS DIVISION	99,280,478	99,159,367	118,528,709	119,022,980	100,290,401
03	ACADEMIC SCHOOLS DIVISION	2,984,798	2,966,938	2,875,741	3,457,089	5,492,321
03	ACADEMIC SERVICES DIVISION	27,629,149	29,582,698	36,475,897	40,126,819	41,011,349
04	ACCOUNTABILITY RESEARCH AND SYSTEMS IMPROVEMENT	5,253,536	4,902,418	4,992,871	5,342,349	3,689,909
05	COMMUNICATIONS AND COMMUNITY RELATIONS	2,439,302	2,991,443	3,010,889	3,466,252	3,398,037
06	BUSINESS SERVICES	6,918,574	7,973,846	8,491,169	7,070,225	5,945,988
06	HUMAN RESOURCES	2,961,956	3,374,265	3,884,965	4,243,806	4,792,930
06	TECHNOLOGY	12,119,776	13,440,153	15,287,346	13,205,253	15,284,886
07	OTHER SYSTEMWIDE COSTS	69,338,905	72,693,971	83,386,132	194,721,521	195,636,678
08	EQUITY	4,197,552	3,312,291	3,731,218	4,183,817	4,934,116
10	ELEMENTARY SCHOOLS	362,458,230	371,531,763	418,930,990	381,534,196	436,834,914
11	PRESCHOOLS/PRE-KINDERGARTEN	2,104,304	2,645,050	3,300,640	3,793,108	9,345,348
20	MIDDLE SCHOOLS	142,683,239	141,426,643	159,450,482	148,613,717	165,866,757
30	HIGH SCHOOLS	214,091,125	215,851,000	248,288,749	226,387,254	252,887,961
60	STATE AGENCY SCHOOLS	10,213,277	10,600,916	13,256,064	12,752,829	15,114,480
70	SPECIAL SCHOOLS	50,978,576	49,665,526	59,519,237	54,196,221	61,915,036
71	ECE SCHOOLS	13,163,542	12,479,822	15,690,985	16,294,039	17,802,320
80	SYSTEMWIDE SCHOOL COSTS	4,992,440	5,493,660	10,266,320	15,599,164	17,241,786
		<b>1,036,177,918</b>	<b>1,052,436,690</b>	<b>1,211,942,590</b>	<b>1,257,178,097</b>	<b>1,362,036,405</b>

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	97,335,176.44	128,335,000.00	117,547,484.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	419,678,233.44	440,553,515.00	459,176,000.00
1115	DELINQUENT PROPERTY TAX	4,883,414.48	4,900,000.00	4,900,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	29,567,758.22	30,721,921.00	32,122,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	11,484,938.88	12,230,907.00	12,720,000.00
	TOTAL AD VALOREM TAXES	465,614,345.02	488,406,343.00	508,918,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	162,374,610.00	170,493,750.00	175,609,000.00
	TOTAL INCOME TAXES	162,374,610.00	170,493,750.00	175,609,000.00
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	6,008,970.13	6,000,000.00	6,000,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	6,008,970.13	6,000,000.00	6,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,713,752.09	1,722,000.00	1,722,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,713,752.09	1,722,000.00	1,722,000.00
TUITION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	9,591.08	9,500.00	10,000.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	199,679.00	199,000.00	199,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	270,000.00	270,000.00	270,000.00
	TOTAL TUITION	479,270.08	478,500.00	479,000.00
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	3,149,013.47	3,015,000.00	3,045,000.00
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	3,149,013.47	3,015,000.00	3,045,000.00
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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,930,465.32	2,930,000.00	2,930,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,103,103.94	1,103,000.00	1,103,000.00
1920	CONTRIBUTIONS/DONATIONS	88,355.67	88,300.00	88,000.00
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	998,975.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	537,975.46	.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	77,219.00	77,000.00	77,000.00
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	124,718.93	125,000.00	125,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,860,813.32	4,323,300.00	4,323,000.00
TOTAL REVENUE FROM LOCAL SOURCES		645,200,774.11	674,438,893.00	700,096,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	248,012,271.00	242,117,316.00	238,756,000.00
TOTAL STATE PROGRAM		248,012,271.00	242,117,316.00	238,756,000.00
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	25,840.00	25,000.00	25,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		25,840.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.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	1,895,654.33	1,893,000.00	1,893,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,895,654.33	1,893,000.00	1,893,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	298,310,873.09	298,211,921.12	298,211,921.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		298,310,873.09	298,211,921.12	298,211,921.12
TOTAL REVENUE FROM STATE SOURCES		548,244,638.42	542,247,237.12	538,885,921.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	8,184.95	8,000.00	8,000.00
TOTAL UNRESTRICTED DIRECT		8,184.95	8,000.00	8,000.00
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)		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		8,184.95	8,000.00	8,000.00
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	35,999.53	.00	.00
5220	INDIRECT COSTS TRANSFER	6,392,432.25	5,498,897.25	5,499,000.00
TOTAL INTERFUND TRANSFERS		6,428,431.78	5,498,897.25	5,499,000.00
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		6,428,431.78	5,498,897.25	5,499,000.00
TOTAL RECEIPTS		1,199,882,029.26	1,222,193,027.37	1,244,488,921.12
TOTAL REVENUES		1,297,217,205.70	1,350,528,027.37	1,362,036,405.12

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	426,785,808.75	457,761,675.18	465,624,090.02
0200 EMPLOYEE BENEFITS	28,781,446.65	31,874,694.84	37,198,288.18
0280 ON-BEHALF	200,898,931.83	200,898,931.83	200,898,931.83
0300 PURCHASED PROF AND TECH SERV	313,940.98	619,939.32	182,794.00
0400 PURCHASED PROPERTY SERVICES	297,451.45	811,408.82	136,951.00
0500 OTHER PURCHASED SERVICES	578,195.93	1,054,958.71	600,250.00
0600 SUPPLIES	7,721,169.51	16,546,466.35	3,628,536.11
0700 PROPERTY	4,268,539.08	5,232,118.72	499,209.00
0800 DEBT SERVICE AND MISCELLANEOUS	506,360.57	1,315,629.83	3,565,489.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	670,151,844.75	716,115,823.60	712,334,539.14
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,882,362.62	41,930,283.56	41,627,264.99
0200 EMPLOYEE BENEFITS	2,472,625.30	2,772,763.61	2,725,182.92
0280 ON-BEHALF	18,615,809.33	18,615,809.33	18,615,809.33
0300 PURCHASED PROF AND TECH SERV	1,604,575.10	1,823,077.54	1,685,958.00
0400 PURCHASED PROPERTY SERVICES	51,487.80	70,876.25	65,290.00
0500 OTHER PURCHASED SERVICES	122,308.78	185,118.89	146,162.00
0600 SUPPLIES	251,141.24	381,470.19	283,925.00
0700 PROPERTY	47,503.32	77,550.30	30,484.31
0800 DEBT SERVICE AND MISCELLANEOUS	25,829.46	31,508.40	33,675.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,073,642.95	65,888,458.07	65,213,751.55
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	68,731,931.42	66,777,809.76	63,660,670.47
0200 EMPLOYEE BENEFITS	5,364,808.02	5,676,496.37	5,572,054.03
0280 ON-BEHALF	31,099,279.68	31,099,279.68	31,099,279.68
0300 PURCHASED PROF AND TECH SERV	1,557,933.98	3,875,438.49	1,983,699.00
0400 PURCHASED PROPERTY SERVICES	31,199.45	244,939.50	44,222.31
0500 OTHER PURCHASED SERVICES	484,913.64	662,530.71	509,434.87
0600 SUPPLIES	2,790,985.56	4,441,079.89	3,862,219.91
0700 PROPERTY	2,442,970.33	2,871,606.41	1,724,494.34
0800 DEBT SERVICE AND MISCELLANEOUS	94,572.89	193,948.88	118,352.78
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,598,594.97	115,843,129.69	108,574,427.39
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,563,464.96	3,891,445.94	3,958,577.02
0200 EMPLOYEE BENEFITS	288,652.64	362,173.25	373,966.38
0280 ON-BEHALF	931,344.71	931,344.71	931,344.71
0300 PURCHASED PROF AND TECH SERV	1,557,146.11	1,333,767.37	797,850.00
0400 PURCHASED PROPERTY SERVICES	7,747.24	18,460.00	1,100.00
0500 OTHER PURCHASED SERVICES	106,329.16	259,737.59	227,000.00
0600 SUPPLIES	80,661.21	115,173.75	81,055.00
0700 PROPERTY	71,324.50	16,974.85	20,466.00
0800 DEBT SERVICE AND MISCELLANEOUS	83,684.37	208,816.24	618,698.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,690,354.90	7,137,893.70	7,010,057.11
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	61,518,147.97	72,029,589.20	71,779,632.38
0200 EMPLOYEE BENEFITS	7,895,415.97	9,049,946.55	9,439,297.03
0280 ON-BEHALF	22,905,435.33	22,905,435.33	22,905,435.33
0300 PURCHASED PROF AND TECH SERV	242,906.63	414,836.21	206,867.00
0400 PURCHASED PROPERTY SERVICES	421,291.71	453,888.08	228,027.00
0500 OTHER PURCHASED SERVICES	788,483.21	904,685.96	644,746.00
0600 SUPPLIES	2,572,585.90	5,224,750.14	3,609,110.14
0700 PROPERTY	1,674,830.04	2,401,387.69	1,022,796.00
0800 DEBT SERVICE AND MISCELLANEOUS	80,944.04	98,322.28	40,910.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	98,100,040.80	113,482,841.44	109,876,820.88
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	21,257,441.00	22,601,314.69	22,328,587.76
0200 EMPLOYEE BENEFITS	6,592,692.81	5,172,094.67	5,280,286.17
0280 ON-BEHALF	7,323,828.89	7,873,828.89	7,873,828.89
0300 PURCHASED PROF AND TECH SERV	1,240,338.56	1,841,706.53	1,566,620.51
0400 PURCHASED PROPERTY SERVICES	382,589.05	544,281.84	416,351.00
0500 OTHER PURCHASED SERVICES	5,705,527.49	4,972,262.03	4,088,315.89
0600 SUPPLIES	2,301,715.51	2,286,328.02	2,132,875.97
0700 PROPERTY	3,562,250.86	3,353,927.81	2,411,670.63
0800 DEBT SERVICE AND MISCELLANEOUS	284,005.65	417,882.00	405,286.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,650,389.82	49,063,626.48	46,503,822.82
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	49,182,147.76	51,777,223.70	53,101,027.02
0200 EMPLOYEE BENEFITS	14,530,336.22	16,704,004.25	17,559,982.19
0280 ON-BEHALF	7,869,629.87	7,869,629.87	7,869,629.87



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	1,399,641.40	1,484,117.12	870,558.36
0400 PURCHASED PROPERTY SERVICES	15,721,752.95	23,592,085.43	13,638,200.00
0500 OTHER PURCHASED SERVICES	2,011,916.94	2,282,856.84	2,281,289.22
0600 SUPPLIES	24,315,123.78	25,572,402.07	24,837,117.57
0700 PROPERTY	2,490,419.61	2,990,259.22	1,534,769.19
0800 DEBT SERVICE AND MISCELLANEOUS	121,253.19	194,952.65	167,440.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,642,221.72	132,467,531.15	121,860,013.42
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	45,358,888.51	43,713,394.58	40,751,251.55
0200 EMPLOYEE BENEFITS	14,050,428.80	11,756,204.50	12,072,718.13
0280 ON-BEHALF	6,915,723.25	6,915,723.25	6,915,723.25
0300 PURCHASED PROF AND TECH SERV	-864,174.94	122,636.71	11,062.00
0400 PURCHASED PROPERTY SERVICES	25,951.01	49,952.82	25,081.00
0500 OTHER PURCHASED SERVICES	3,001,721.79	3,180,808.02	3,585,672.00
0600 SUPPLIES	8,481,399.75	9,221,251.13	2,058,333.00
0700 PROPERTY	10,814,113.20	7,933,714.18	989,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,389.99	217,499.30	64,500.00
TOTAL 2700 STUDENT TRANSPORTATION	87,843,441.36	83,111,184.49	66,473,340.93
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	33,832.09	33,965.73	32,428.08
0200 EMPLOYEE BENEFITS	1,813.39	1,271.46	1,565.56
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	35,645.48	35,237.19	33,993.64
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,059.65	17,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,059.65	17,000.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,936,834.69	2,087,115.60	2,051,787.05
0200 EMPLOYEE BENEFITS	178,545.50	211,891.28	193,894.46
0280 ON-BEHALF	863,929.63	863,929.63	863,929.63
0300 PURCHASED PROF AND TECH SERV	235.00	9,135.00	.00
0400 PURCHASED PROPERTY SERVICES	1,313.90	2,200.00	.00
0500 OTHER PURCHASED SERVICES	14,559.50	18,630.80	300.00
0600 SUPPLIES	15,551.62	24,828.50	1,000.00
0700 PROPERTY	13,428.15	32,902.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,499.00	20,867.20	.00
TOTAL 3300 COMMUNITY SERVICES	3,027,896.99	3,271,500.60	3,110,911.14
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	717,020.01	742,458.85	701,808.88
0200 EMPLOYEE BENEFITS	108,736.83	113,853.12	104,242.55
0280 ON-BEHALF	238,008.60	238,008.60	238,008.60
0300 PURCHASED PROF AND TECH SERV	1,429.00	122,987.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	8,581.56	12,650.00	13,300.00
0600 SUPPLIES	14,175.86	25,786.34	23,300.00
0700 PROPERTY	23,874.23	6,380.97	11,891.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,334.60	21,500.00	1,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,113,160.69	1,284,624.88	1,097,551.03
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	4,999,295.55	2,036,994.00	.00
TOTAL 5200 FUND TRANSFERS	4,999,295.55	2,036,994.00	.00
5300 CONTINGENCY			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	60,522,453.16	119,947,176.07
TOTAL 5300 CONTINGENCY	.00	60,522,453.16	119,947,176.07
TOTAL EXPENDITURES	1,211,942,589.63	1,350,278,298.45	1,362,036,405.12
TOTAL FOR GENERAL FUND (1)	85,274,616.07	249,728.92	.00

SPECIAL REVENUE (2)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,356.35	16,726.47	.00
	TOTAL EARNINGS ON INVESTMENTS	10,356.35	16,726.47	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	24,415.88	.00
	TOTAL STUDENT ACTIVITIES	.00	24,415.88	.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	6,892,388.90	7,553,742.00	.00
1929	FY18 IN-KIND REVENUES	5,110,828.67	.00	.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	12,003,217.57	7,553,742.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,013,573.92	7,594,884.35	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	33,290,476.60	30,262,031.56	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		33,290,476.60	30,262,031.56	.00
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	595,751.14	171,608.00	.00
TOTAL UNDEFINED REV TYPE		595,751.14	171,608.00	.00
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		33,886,227.74	30,433,639.56	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	18,357,531.39	757,068.58	.00
TOTAL RESTRICTED DIRECT		18,357,531.39	757,068.58	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	70,330,080.43	76,589,342.24	.00
TOTAL RESTRICTED THROUGH THE STATE		70,330,080.43	76,589,342.24	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	907,068.66	737,246.59	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		907,068.66	737,246.59	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,583,110.35	3,210,113.50	.00
TOTAL FEDERAL REIMBURSEMENT		1,583,110.35	3,210,113.50	.00
TOTAL REVENUE FROM FEDERAL SOURCES		91,177,790.83	81,293,770.91	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,950,269.29	1,935,069.00	.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

<u>SPECIAL REVENUE (2)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	1,950,269.29	1,935,069.00	.00
TOTAL OTHER RECEIPTS	1,950,269.29	1,935,069.00	.00
TOTAL RECEIPTS	139,027,861.78	121,257,363.82	.00
TOTAL REVENUES	139,027,861.78	121,257,363.82	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	54,334,565.13	45,556,606.64	.00
0200 EMPLOYEE BENEFITS	14,771,969.08	12,175,906.09	.00
0300 PURCHASED PROF AND TECH SERV	1,641,975.11	3,541,424.28	.00
0400 PURCHASED PROPERTY SERVICES	20,117.37	3,901.00	.00
0500 OTHER PURCHASED SERVICES	371,683.92	427,262.36	.00
0600 SUPPLIES	5,904,213.95	2,607,143.04	.00
0700 PROPERTY	4,662,397.46	2,050,630.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	69,839.23	116,531.97	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,776,761.25	66,479,405.40	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,485,525.89	2,352,819.49	.00
0200 EMPLOYEE BENEFITS	545,675.14	362,707.54	.00
0300 PURCHASED PROF AND TECH SERV	558,839.27	686,381.00	.00
0400 PURCHASED PROPERTY SERVICES	2,957.40	3,000.00	.00
0500 OTHER PURCHASED SERVICES	59,578.53	87,609.03	.00
0600 SUPPLIES	240,491.73	256,197.54	.00
0700 PROPERTY	56,107.55	69,798.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	310.08	600.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,949,485.59	3,819,112.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	20,485,634.44	20,444,405.71	.00
0200 EMPLOYEE BENEFITS	4,985,043.65	4,810,785.24	.00
0300 PURCHASED PROF AND TECH SERV	5,523,155.76	3,149,425.04	.00
0400 PURCHASED PROPERTY SERVICES	49,378.42	101,526.25	.00
0500 OTHER PURCHASED SERVICES	673,383.87	517,136.93	.00
0600 SUPPLIES	1,801,335.17	1,401,246.27	.00
0700 PROPERTY	3,865,454.71	4,352,629.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,242,250.45	458,504.73	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,625,636.47	35,235,659.39	.00
2300 DISTRICT ADMIN SUPPORT			

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	182,100.08	154,492.23	.00
0200	EMPLOYEE BENEFITS	9,189.46	8,842.06	.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	2,195.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		191,289.54	165,529.29	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	417,722.73	736,398.98	.00
0200	EMPLOYEE BENEFITS	45,107.55	72,205.72	.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		462,830.28	808,604.70	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	641,882.16	436,823.00	.00
0200	EMPLOYEE BENEFITS	317,061.88	233,782.00	.00
0300	PURCHASED PROF AND TECH SERV	29,281.80	5,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	94,501.18	48,136.20	.00
0600	SUPPLIES	32,794.11	7,050.00	.00
0700	PROPERTY	-8,397.64	1,352.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	72,933.67	9,813.38	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,180,057.16	741,956.58	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	82,842.09	697,323.26	.00
0200	EMPLOYEE BENEFITS	28,378.43	290,934.54	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-3,687.24	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	76,724.71	41,966.43	.00
0700	PROPERTY	139,856.40	11,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		324,114.39	1,041,624.23	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	3,110.71	11,423.34	.00
0200	EMPLOYEE BENEFITS	1,542.12	5,348.14	.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	274,299.58	13,385.94	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,189,323.74	462,054.07	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,360.00	5.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,469,636.15	492,216.49	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	24,419.88	30,476.00	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	24,419.88	30,476.00	.00
3100 FOOD SERVICE OPERATION			
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	145.89	500.00	.00
0700 PROPERTY	5,410.64	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,556.53	500.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,574,894.85	5,653,774.31	.00
0200 EMPLOYEE BENEFITS	308,443.31	317,064.79	.00
0300 PURCHASED PROF AND TECH SERV	392,966.50	513,444.00	.00
0400 PURCHASED PROPERTY SERVICES	5,047.40	9,972.05	.00
0500 OTHER PURCHASED SERVICES	160,866.55	191,112.27	.00
0600 SUPPLIES	656,557.40	3,534,340.74	.00
0700 PROPERTY	11,718.80	30,950.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,634.38	80,155.44	.00
TOTAL 3300 COMMUNITY SERVICES	7,148,129.19	10,330,814.56	.00
3400 ADULT EDUCATION OPERATIONS			

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	2,626,083.54	2,171,000.30	.00
TOTAL 5200 FUND TRANSFERS	2,626,083.54	2,171,000.30	.00
TOTAL EXPENDITURES	141,783,999.97	121,316,899.54	.00
TOTAL FOR SPECIAL REVENUE (2)	-2,756,138.19	-59,535.72	.00

<u>DISTRICT ACTIVITY FUND (21)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	.00	.00

DISTRICT ACTIVITY FUNDS (22)		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				
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,375,799.69	362,247.51	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,263,206.31	229,483.45	.00
	TOTAL STUDENT ACTIVITIES	3,639,006.00	591,730.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	272,353.71	16,984.33	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	272,353.71	16,984.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,911,359.71	608,715.29	.00
	TOTAL RECEIPTS	3,911,359.71	608,715.29	.00
	TOTAL REVENUES	3,911,359.71	608,715.29	.00

<u>DISTRICT ACTIVITY FUNDS (22)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	500,938.68	331,765.16	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,663.88	32,127.20	.00
0600 SUPPLIES	2,072,283.84	4,559,725.85	.00
TOTAL 1000 INSTRUCTION	2,588,886.40	4,923,618.21	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	74,241.85	166,911.12	.00
0600 SUPPLIES	5,721.00	12,279.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	79,962.85	179,190.12	.00
TOTAL EXPENDITURES	2,668,849.25	5,102,808.33	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,242,510.46	-4,494,093.04	.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)	8,697,469.00	8,642,470.00	.00
	TOTAL RESTRICTED	8,697,469.00	8,642,470.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,697,469.00	8,642,470.00	.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

<u>CAPITAL OUTLAY FUND (310)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	8,697,469.00	8,642,470.00	.00
	TOTAL REVENUES	8,697,469.00	8,642,470.00	.00

<u>CAPITAL OUTLAY FUND (310)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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	8,697,469.00	8,642,470.00	.00
TOTAL 5200 FUND TRANSFERS	8,697,469.00	8,642,470.00	.00
TOTAL EXPENDITURES	8,697,469.00	8,642,470.00	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	37,233,164.00	39,318,221.00	.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	37,233,164.00	39,318,221.00	.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	203,753.05	200,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,753.05	200,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,436,917.05	39,518,221.00	.00
REVENUE FROM STATE SOURCES				

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	37,436,917.05	39,518,221.00	.00
	TOTAL REVENUES	37,436,917.05	39,518,221.00	.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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	29,069,266.86	39,518,221.00	.00
TOTAL 5200 FUND TRANSFERS	29,069,266.86	39,518,221.00	.00
TOTAL EXPENDITURES	29,069,266.86	39,518,221.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8,367,650.19	.00	.00

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

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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

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	124,902.38	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	124,902.38	.00	.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	45,497.27	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,497.27	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	170,399.65	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	93,000,000.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	93,000,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,556,264.24	.00	.00
	TOTAL INTERFUND TRANSFERS	4,556,264.24	.00	.00
	TOTAL OTHER RECEIPTS	4,556,264.24	93,000,000.00	.00
	TOTAL RECEIPTS	4,726,663.89	93,000,000.00	.00
	TOTAL REVENUES	4,726,663.89	93,000,000.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,100.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	51,376,502.24	93,000,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	257,236.54	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	51,639,838.78	93,000,000.00	.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	-.16	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	-.16	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,067,203.90	.00	.00
TOTAL 5200 FUND TRANSFERS	4,067,203.90	.00	.00
TOTAL EXPENDITURES	55,707,042.52	93,000,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-50,980,378.63	.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	RESTRICTED STATE REV (GRANTS)	10,808,651.35	9,500,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,808,651.35	9,500,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,808,651.35	9,500,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FEDERAL THRU STATE	2,611,408.62	2,600,000.00	.00
	TOTAL RESTRICTED DIRECT	2,611,408.62	2,600,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,611,408.62	2,600,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	37,277,675.52	48,160,691.00	.00
	TOTAL INTERFUND TRANSFERS	37,277,675.52	48,160,691.00	.00
	TOTAL OTHER RECEIPTS	37,277,675.52	48,160,691.00	.00
	TOTAL RECEIPTS	50,697,735.49	60,260,691.00	.00
	TOTAL REVENUES	50,697,735.49	60,260,691.00	.00



DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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	50,697,735.49	60,260,691.00	.00
TOTAL 5100 DEBT SERVICE	50,697,735.49	60,260,691.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	50,697,735.49	60,260,691.00	.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	9,044,847.43	25,071,276.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	101,427.52	100,000.00	.00
	TOTAL EARNINGS ON INVESTMENTS	101,427.52	100,000.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	966,124.04	2,000,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PGM	137,825.02	500,000.00	.00
1624	NON-REIMBURSE A-LA-CARTE SALES	1,900,779.46	2,000,000.00	.00
1629	NON-REIMB OTHER FOOD PGMS	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00
	TOTAL FOOD SERVICE	3,004,728.52	4,500,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,100.00	22,000.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	12,581.77	39,943.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	-9,827.00	10,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,854.77	71,943.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,112,010.81	4,671,943.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	514,501.27	530,000.00	.00
	TOTAL RESTRICTED	514,501.27	530,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,550,566.27	4,550,566.27	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,550,566.27	4,550,566.27	.00
	TOTAL REVENUE FROM STATE SOURCES	5,065,067.54	5,080,566.27	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	54,519,788.54	70,890,399.60	.00
	TOTAL RESTRICTED THROUGH THE STATE	54,519,788.54	70,890,399.60	.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	4,192,840.34	.00	.00
	TOTAL UNDEFINED REV TYPE	4,192,840.34	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,712,628.88	70,890,399.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,964,497.18	10,000.00	.00
	TOTAL INTERFUND TRANSFERS	2,964,497.18	10,000.00	.00
	TOTAL OTHER RECEIPTS	2,964,497.18	10,000.00	.00
	TOTAL RECEIPTS	69,854,204.41	80,652,908.87	.00
	TOTAL REVENUES	78,899,051.84	105,724,185.58	.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	20,383,740.41	21,767,829.12	.00
0200 EMPLOYEE BENEFITS	10,695,879.42	8,171,902.67	.00
0280 ON-BEHALF	4,550,566.27	4,550,566.27	.00
0300 PURCHASED PROF AND TECH SERV	221,636.09	704,607.74	.00
0400 PURCHASED PROPERTY SERVICES	4,502,363.66	2,500,017.43	.00
0500 OTHER PURCHASED SERVICES	103,628.07	255,046.45	.00
0600 SUPPLIES	30,073,098.34	35,348,578.59	.00
0700 PROPERTY	2,416,666.71	3,811,306.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	166,516.55	1,253,730.31	.00
0840 CONTINGENCY	.00	24,000,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	73,114,095.52	102,363,584.86	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.25	.00	.00
TOTAL 5100 DEBT SERVICE	.25	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,807,348.24	3,360,000.00	.00
TOTAL 5200 FUND TRANSFERS	3,807,348.24	3,360,000.00	.00
TOTAL EXPENDITURES	76,921,444.01	105,723,584.86	.00
TOTAL FOR FOOD SERVICE FUND (51)	1,977,607.83	600.72	.00

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	13,279.51	342,435.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	3,827.00	2,675.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	3,827.00	2,675.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,827.00	2,675.00	.00
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	303,728.00	70,883.00	.00
	TOTAL UNDEFINED REV TYPE	303,728.00	70,883.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	38,473.62	38,473.62	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,473.62	38,473.62	.00
	TOTAL REVENUE FROM STATE SOURCES	342,201.62	109,356.62	.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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<u>DAY CARE OPERATIONS (52)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL RECEIPTS	346,028.62	112,031.62	.00
TOTAL REVENUES	359,308.13	454,467.38	.00

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	199,651.20	83,670.00	.00
0200	EMPLOYEE BENEFITS	-15,600.41	45,000.00	.00
0280	ON-BEHALF	38,473.62	38,473.62	.00
0300	PURCHASED PROF AND TECH SERV	2,872.61	6,200.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	5,500.00	.00
0600	SUPPLIES	7,209.63	223,424.00	.00
0700	PROPERTY	.00	12,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,407.87	8,500.00	.00
0840	CONTINGENCY	.00	25,199.76	.00
TOTAL 3200 DAY CARE OPERATIONS		237,014.52	454,467.38	.00
TOTAL EXPENDITURES		237,014.52	454,467.38	.00
TOTAL FOR DAY CARE OPERATIONS (52)		122,293.61	.00	.00

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	40,672.49	44,781.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	1,163.00	.00	.00
	TOTAL TRANSPORTATION	1,163.00	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	23,060.53	23,000.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	23,060.53	23,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	37,630.00	15,549.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,630.00	15,549.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,853.53	38,549.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,936.26	4,936.26	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,936.26	4,936.26	.00
	TOTAL REVENUE FROM STATE SOURCES	4,936.26	4,936.26	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	94,448.57	96,925.00	.00



<u>ENTERPRISE FUND (53)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	94,448.57	96,925.00	.00
TOTAL OTHER RECEIPTS	94,448.57	96,925.00	.00
TOTAL RECEIPTS	161,238.36	140,410.26	.00
TOTAL REVENUES	201,910.85	185,191.85	.00

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,236.72	5,900.00	.00
0200 EMPLOYEE BENEFITS	244.36	456.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,504.85	76,900.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	529.72	900.00	.00
0600 SUPPLIES	7,034.15	10,430.00	.00
0700 PROPERTY	.00	18,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	104,549.80	112,686.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,705.00	31,879.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	164.05	.00	.00
0600 SUPPLIES	1,606.90	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	11,255.59	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,475.95	43,134.59	.00
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,069.34	17,400.00	.00
0200 EMPLOYEE BENEFITS	1,722.91	1,743.00	.00
0280 ON-BEHALF	4,936.26	4,936.26	.00
0300 PURCHASED PROF AND TECH SERV	5,075.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES	300.00	257.00	.00
0600 SUPPLIES	.00	2,525.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	31,103.51	29,861.26	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	157,129.26	185,681.85	.00
TOTAL FOR ENTERPRISE FUND (53)	44,781.59	-490.00	.00

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	158,393.32	231,074.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,578.69	1,417.04	.00
	TOTAL EARNINGS ON INVESTMENTS	2,578.69	1,417.04	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	212,070.88	217,508.92	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	212,070.88	217,508.92	.00
	TOTAL REVENUE FROM LOCAL SOURCES	214,649.57	218,925.96	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	31,625.18	31,625.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,625.18	31,625.18	.00
	TOTAL REVENUE FROM STATE SOURCES	31,625.18	31,625.18	.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	246,274.75	250,551.14	.00
	TOTAL REVENUES	404,668.07	481,625.18	.00

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,643.08	.00	.00
0200 EMPLOYEE BENEFITS	2,333.37	.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
TOTAL 1000 INSTRUCTION	28,976.45	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	88,626.39	300,336.80	.00
0200 EMPLOYEE BENEFITS	-7,183.64	29,078.20	.00
0280 ON-BEHALF	31,625.18	31,625.18	.00
0300 PURCHASED PROF AND TECH SERV	3,315.69	24,700.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,300.00	.00
0500 OTHER PURCHASED SERVICES	5,321.12	66,985.00	.00
0600 SUPPLIES	17,165.33	15,050.00	.00
0700 PROPERTY	1,482.65	2,550.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,172.00	1,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,180.72	476,625.18	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	4,919.49	5,000.00	.00
TOTAL 5200 FUND TRANSFERS	4,919.49	5,000.00	.00
TOTAL EXPENDITURES	173,076.66	481,625.18	.00
TOTAL FOR ADULT EDUCATION (54)	231,591.41	.00	.00

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-268,966.23	223,752.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	889,910.80	871,788.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	889,910.80	871,788.00	.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	889,910.80	871,788.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	179,134.60	179,134.60	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	179,134.60	179,134.60	.00
	TOTAL REVENUE FROM STATE SOURCES	179,134.60	179,134.60	.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	1,069,045.40	1,050,922.60	.00
	TOTAL REVENUES	800,079.17	1,274,675.31	.00

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	641,399.77	688,949.80	.00
0200	EMPLOYEE BENEFITS	224,180.11	167,280.71	.00
0280	ON-BEHALF	179,134.60	179,134.60	.00
0300	PURCHASED PROF AND TECH SERV	460.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,353.87	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,514.91	38,938.05	.00
0700	PROPERTY	20,547.74	1,495.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	155,675.65	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,095,591.00	1,231,473.81	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	24,151.50	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	16,800.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	40,951.50	.00
2400 SCHOOL ADMIN SUPPORT				
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

<u>TUITION PROGRAMS (59)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	2,248.40	2,250.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,248.40	2,250.00	.00
TOTAL EXPENDITURES	1,097,839.40	1,274,675.31	.00
TOTAL FOR TUITION PROGRAMS (59)	-297,760.23	.00	.00



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	5,166.31	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,166.31	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,765.97	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,765.97	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,932.28	.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	14,932.28	.00	.00
	TOTAL REVENUES	14,932.28	.00	.00

<u>FIDUCIARY FUND-AGENCY FUND (60)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	8,001.10	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,001.10	.00	.00
TOTAL EXPENDITURES	8,001.10	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	6,931.18	.00	.00

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

AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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

<u>SAVINGS BOND FUND (6900)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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

<u>JEFF CTY PUB ED FOUNDATION (70</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.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	2,102,743.09	2,305,121.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,755.66	.05	.00
	TOTAL EARNINGS ON INVESTMENTS	13,755.66	.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,302,538.09	396,369.08	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,302,538.09	396,369.08	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,316,293.75	396,369.13	.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	2,316,293.75	396,369.13	.00
	TOTAL REVENUES	4,419,036.84	2,701,490.69	.00

JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250,000.00	7,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	96,875.00	192,340.99	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	38,457.48	.00
TOTAL 1000 INSTRUCTION	346,875.00	238,298.47	.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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	88,110.72	15,014.70	.00
0400 PURCHASED PROPERTY SERVICES	21,073.72	1,294.65	.00
0500 OTHER PURCHASED SERVICES	.00	2,120.85	.00
0600 SUPPLIES	1,527,132.25	989,302.29	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,928.06	1,404,465.78	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,674,244.75	2,412,198.27	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00



JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,435.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	50,435.54	.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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	113,490.31	456.29	.00

JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	373.48	102.12	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	113,863.79	558.41	.00
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,134,983.54	2,701,490.69	.00
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	2,284,053.30	.00	.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

<u>KATHERINE AVELLAR TRUST (7010)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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

JEFF CO PUBLIC EDUC FOUNDATION		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
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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<u>JEFF CO PUBLIC EDUC FOUNDATION</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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				
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
	TOTAL REVENUES	.00	.00	.00

<u>SPECIAL ACTIVITY (7030)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SPECIAL ACTIVITY (7030)	.00	.00	.00



<u>RUSSELL RIGGS TRUST (7040)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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

<u>GOVERNMENTAL ASSETS (8)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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

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	28.87	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28.87	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	28.87	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-110,770.29	.00	.00
5331	SALE OF BUILDINGS	-780,330.16	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-558,172.54	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,449,272.99	.00	.00
	TOTAL OTHER RECEIPTS	-1,449,272.99	.00	.00
	TOTAL RECEIPTS	-1,449,244.12	.00	.00
	TOTAL REVENUES	-1,449,244.12	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	42,402,459.22	.00	.00
TOTAL 1000 INSTRUCTION	42,402,459.22	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	1,016.67	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,016.67	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,458.22	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,458.22	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,495,679.72	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,495,679.72	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.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	.00	.00
0700 PROPERTY	9,321.90	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,321.90	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	755,541.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	755,541.65	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	5,816,500.18	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,816,500.18	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	98,719.58	.00	.00
TOTAL 3300 COMMUNITY SERVICES	98,719.58	.00	.00
UNDEFINED FUNC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	51,581,697.14	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,030,941.26	.00	.00

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	-16,424.38	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-16,424.38	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-16,424.38	.00	.00
	TOTAL RECEIPTS	-16,424.38	.00	.00
	TOTAL REVENUES	-16,424.38	.00	.00

<u>FOOD SERVICE ASSET GROUP (81)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,036,345.59	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,036,345.59	.00	.00
TOTAL EXPENDITURES	2,036,345.59	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-2,052,769.97	.00	.00

<u>DAY CARE ASSET GROUP (82)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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



<u>DAY CARE ASSET GROUP (82)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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

<u>ADULT EDUCATION ASSET GROUP (8</u>		<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
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

<u>ADULT EDUCATION ASSET GROUP (8</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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

<u>LONG TERM DEBT ACCOUNT GROUP (</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,297,217,205.70	1,350,528,027.37	1,362,036,405.12
TOTAL OF EXPENDITURES FUND 1	1,211,942,589.63	1,350,278,298.45	1,362,036,405.12
TOTAL FOR FUND 1	85,274,616.07	249,728.92	.00
TOTAL OF REVENUES FUND 2	139,027,861.78	121,257,363.82	.00
TOTAL OF EXPENDITURES FUND 2	141,783,999.97	121,316,899.54	.00
TOTAL FOR FUND 2	-2,756,138.19	-59,535.72	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	3,911,359.71	608,715.29	.00
TOTAL OF EXPENDITURES FUND 22	2,668,849.25	5,102,808.33	.00
TOTAL FOR FUND 22	1,242,510.46	-4,494,093.04	.00
TOTAL OF REVENUES FUND 310	8,697,469.00	8,642,470.00	.00
TOTAL OF EXPENDITURES FUND 310	8,697,469.00	8,642,470.00	.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	37,436,917.05	39,518,221.00	.00
TOTAL OF EXPENDITURES FUND 320	29,069,266.86	39,518,221.00	.00
TOTAL FOR FUND 320	8,367,650.19	.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	4,726,663.89	93,000,000.00	.00
TOTAL OF EXPENDITURES FUND 360	55,707,042.52	93,000,000.00	.00
TOTAL FOR FUND 360	-50,980,378.63	.00	.00
TOTAL OF REVENUES FUND 400	50,697,735.49	60,260,691.00	.00
TOTAL OF EXPENDITURES FUND 400	50,697,735.49	60,260,691.00	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	78,899,051.84	105,724,185.58	.00
TOTAL OF EXPENDITURES FUND 51	76,921,444.01	105,723,584.86	.00
TOTAL FOR FUND 51	1,977,607.83	600.72	.00
TOTAL OF REVENUES FUND 52	359,308.13	454,467.38	.00
TOTAL OF EXPENDITURES FUND 52	237,014.52	454,467.38	.00
TOTAL FOR FUND 52	122,293.61	.00	.00
TOTAL OF REVENUES FUND 53	201,910.85	185,191.85	.00
TOTAL OF EXPENDITURES FUND 53	157,129.26	185,681.85	.00
TOTAL FOR FUND 53	44,781.59	-490.00	.00
TOTAL OF REVENUES FUND 54	404,668.07	481,625.18	.00
TOTAL OF EXPENDITURES FUND 54	173,076.66	481,625.18	.00
TOTAL FOR FUND 54	231,591.41	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 59	800,079.17	1,274,675.31	.00
TOTAL OF EXPENDITURES FUND 59	1,097,839.40	1,274,675.31	.00
TOTAL FOR FUND 59	-297,760.23	.00	.00
TOTAL OF REVENUES FUND 60	14,932.28	.00	.00
TOTAL OF EXPENDITURES FUND 60	8,001.10	.00	.00
TOTAL FOR FUND 60	6,931.18	.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	4,419,036.84	2,701,490.69	.00
TOTAL OF EXPENDITURES FUND 7000	2,134,983.54	2,701,490.69	.00
TOTAL FOR FUND 7000	2,284,053.30	.00	.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	-1,449,244.12	.00	.00
TOTAL OF EXPENDITURES FUND 8	51,581,697.14	.00	.00
TOTAL FOR FUND 8	-53,030,941.26	.00	.00
TOTAL OF REVENUES FUND 81	-16,424.38	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,036,345.59	.00	.00
TOTAL FOR FUND 81	-2,052,769.97	.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

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	1,566,955,831.30	1,628,674,942.78	1,362,036,405.12
GRAND TOTAL OF EXPENDITURES	1,472,748,678.56	1,632,978,731.90	1,362,036,405.12
GRAND TOTAL	94,207,152.74	-4,303,789.12	.00

REPORT OPTIONS

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Fiscal Year for reports	2020
Projections	10001

Budget Level	1
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$5,499,000.00  
Expense Transfers for function 5200 and object codes 091\* = \$0.00

Budget Amounts Do NOT exist for Fund 2.  
Budget Amounts Do NOT exist for Fund 310.  
Budget Amounts Do NOT exist for Fund 320.  
Budget Amounts Do NOT exist for Fund 51\*.

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\*\* END OF REPORT - Generated by Rowland, Tara G. \*\*