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TRAINING DATABASE Aug 24 2019
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		97,335,176.44	102,512,743.70	136,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	419,678,233.44	442,127,249.18	469,774,442.00
1115	DELINQUENT PROPERTY TAX	4,883,414.48	5,228,893.90	5,200,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	29,567,758.22	30,034,314.13	31,360,593.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	11,484,938.88	12,681,043.06	13,905,914.00
TOTAL AD VALOREM TAXES		465,614,345.02	490,071,500.27	520,240,949.00
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	165,754,818.00	174,043,000.00
TOTAL INCOME TAXES		162,374,610.00	165,754,818.00	174,043,000.00
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	7,040,146.79	7,000,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		6,008,970.13	7,040,146.79	7,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,713,752.09	1,687,151.55	1,690,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,713,752.09	1,687,151.55	1,690,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	9,591.08	6,549.00	6,500.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	199,679.00	222,561.41	222,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	270,000.00	279,142.00	279,000.00
	TOTAL TUITION	479,270.08	508,252.41	507,500.00
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	7,371,641.75	5,000,000.00
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	7,371,641.75	5,000,000.00
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

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,930,465.32	2,949,577.23	2,950,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,103,103.94	1,295,518.76	1,300,000.00
1920	CONTRIBUTIONS/DONATIONS	88,355.67	5,715.00	5,000.00
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	29,251.58	.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	68,079.00	68,000.00
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	180,289.00	180,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,860,813.32	4,528,430.57	4,503,000.00
TOTAL REVENUE FROM LOCAL SOURCES		645,200,774.11	676,961,941.34	712,984,449.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	248,012,271.00	247,934,805.00	232,487,382.00
TOTAL STATE PROGRAM		248,012,271.00	247,934,805.00	232,487,382.00
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	15,255.00	15,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		25,840.00	15,255.00	15,000.00
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	1,796,324.63	1,796,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,895,654.33	1,796,324.63	1,796,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	298,310,873.09	303,728,265.89	298,211,921.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		298,310,873.09	303,728,265.89	298,211,921.12
TOTAL REVENUE FROM STATE SOURCES		548,244,638.42	553,474,650.52	532,510,303.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	8,184.95	10,808.88	10,000.00
TOTAL UNRESTRICTED DIRECT		8,184.95	10,808.88	10,000.00
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

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,184.95	10,808.88	10,000.00
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	11,439.87
5220 INDIRECT COSTS TRANSFER	6,392,432.25	5,888,749.29	6,166,688.66
TOTAL INTERFUND TRANSFERS	6,428,431.78	5,888,749.29	6,178,128.53
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	5,888,749.29	6,178,128.53
TOTAL RECEIPTS	1,199,882,029.26	1,236,336,150.03	1,251,682,880.65
TOTAL REVENUES	1,297,217,205.70	1,338,848,893.73	1,388,182,880.65

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
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	426,787,976.06	445,976,544.63	448,000,847.44
0200 EMPLOYEE BENEFITS	28,781,446.65	30,514,602.66	35,440,318.13
0280 ON-BEHALF	200,898,931.83	205,391,587.53	201,460,446.95
0300 PURCHASED PROF AND TECH SERV	313,940.98	323,474.24	533,675.91
0400 PURCHASED PROPERTY SERVICES	297,451.45	312,686.53	783,975.00
0500 OTHER PURCHASED SERVICES	578,195.93	712,570.10	1,026,552.59
0600 SUPPLIES	7,721,169.51	8,210,820.38	19,074,374.67
0700 PROPERTY	4,268,539.08	4,433,008.33	4,656,548.09
0800 DEBT SERVICE AND MISCELLANEOUS	506,360.57	433,198.31	843,285.31
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	670,154,012.06	696,308,492.71	711,820,024.09
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,882,362.62	40,333,511.50	46,519,484.47
0200 EMPLOYEE BENEFITS	2,472,625.30	2,595,348.39	3,447,291.92
0280 ON-BEHALF	18,615,809.33	18,936,518.99	18,641,335.31
0300 PURCHASED PROF AND TECH SERV	1,604,575.10	1,725,345.64	1,749,317.00
0400 PURCHASED PROPERTY SERVICES	51,487.80	60,029.42	1,311,973.60
0500 OTHER PURCHASED SERVICES	122,308.78	144,083.91	175,462.33
0600 SUPPLIES	251,141.24	292,595.65	446,600.83
0700 PROPERTY	47,503.32	77,733.60	1,401,121.76
0800 DEBT SERVICE AND MISCELLANEOUS	25,829.46	25,485.49	217,447.16
TOTAL 2100 STUDENT SUPPORT SERVICES	62,073,642.95	64,190,652.59	73,910,034.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	68,729,764.11	62,013,737.73	78,528,786.98
0200 EMPLOYEE BENEFITS	5,364,808.02	5,184,575.80	6,429,296.47
0280 ON-BEHALF	31,099,279.68	27,207,470.86	31,046,570.42
0300 PURCHASED PROF AND TECH SERV	1,557,933.98	2,961,722.40	3,504,189.91
0400 PURCHASED PROPERTY SERVICES	31,199.45	247,553.38	178,633.30
0500 OTHER PURCHASED SERVICES	484,913.64	648,760.00	579,584.63
0600 SUPPLIES	2,790,985.56	3,119,346.81	3,470,286.47
0700 PROPERTY	2,442,970.33	2,585,227.99	3,795,759.49
0800 DEBT SERVICE AND MISCELLANEOUS	94,572.89	131,736.36	177,185.96
0840 CONTINGENCY	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,596,427.66	104,100,131.33	127,710,293.63
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	2,563,464.96	3,560,925.79	4,249,375.18
0200	EMPLOYEE BENEFITS	288,652.64	341,868.50	370,451.74
0280	ON-BEHALF	931,344.71	1,452,687.20	931,344.71
0300	PURCHASED PROF AND TECH SERV	1,557,146.11	894,444.60	1,184,234.63
0400	PURCHASED PROPERTY SERVICES	7,747.24	22,833.12	8,600.00
0500	OTHER PURCHASED SERVICES	106,329.16	141,958.69	265,268.44
0600	SUPPLIES	80,661.21	103,046.66	294,838.24
0700	PROPERTY	71,324.50	12,553.07	22,644.43
0800	DEBT SERVICE AND MISCELLANEOUS	83,684.37	85,810.37	384,789.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	5,690,354.90	6,616,128.00	7,711,546.37
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	61,518,147.97	72,091,025.30	71,534,573.48
0200	EMPLOYEE BENEFITS	7,895,415.97	9,103,802.45	9,748,772.05
0280	ON-BEHALF	22,905,435.33	27,244,889.21	22,915,310.68
0300	PURCHASED PROF AND TECH SERV	242,906.63	329,445.23	353,771.95
0400	PURCHASED PROPERTY SERVICES	421,291.71	292,895.67	350,339.49
0500	OTHER PURCHASED SERVICES	788,483.21	910,217.85	773,179.97
0600	SUPPLIES	2,572,585.90	2,461,822.67	4,645,403.20
0700	PROPERTY	1,674,830.04	1,821,186.35	1,217,880.10
0800	DEBT SERVICE AND MISCELLANEOUS	80,944.04	80,702.26	51,822.75
	TOTAL 2400 SCHOOL ADMIN SUPPORT	98,100,040.80	114,335,986.99	111,591,053.67
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	21,257,441.00	21,237,651.94	25,261,384.78
0200	EMPLOYEE BENEFITS	6,592,692.81	6,249,033.49	5,670,567.58
0280	ON-BEHALF	7,323,828.89	7,047,279.73	7,323,828.89
0300	PURCHASED PROF AND TECH SERV	1,240,338.56	1,288,281.09	1,875,885.43
0400	PURCHASED PROPERTY SERVICES	382,589.05	75,229.69	441,320.74
0500	OTHER PURCHASED SERVICES	5,705,527.49	2,486,920.39	4,596,641.61
0600	SUPPLIES	2,301,715.51	1,562,171.35	3,958,451.22
0700	PROPERTY	3,562,250.86	2,203,358.83	2,343,219.08
0800	DEBT SERVICE AND MISCELLANEOUS	284,005.65	171,645.23	447,887.79
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	48,650,389.82	42,321,571.74	51,919,187.12
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	49,182,147.76	48,923,099.69	53,756,029.05

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	14,530,336.22	15,238,186.88	18,339,546.78
0280	ON-BEHALF	7,869,629.87	7,663,506.02	7,875,422.68
0300	PURCHASED PROF AND TECH SERV	1,399,641.40	1,423,375.97	976,369.63
0400	PURCHASED PROPERTY SERVICES	15,721,752.95	16,422,344.00	21,562,132.33
0500	OTHER PURCHASED SERVICES	2,011,916.94	696,099.71	1,523,543.31
0600	SUPPLIES	24,315,123.78	22,526,333.33	23,199,515.23
0700	PROPERTY	2,490,419.61	2,420,670.10	3,129,095.01
0800	DEBT SERVICE AND MISCELLANEOUS	121,253.19	107,652.43	1,192,145.77
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		117,642,221.72	115,421,268.13	131,553,799.79
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	45,358,888.51	47,499,799.44	47,607,553.53
0200	EMPLOYEE BENEFITS	14,050,428.80	15,585,520.73	12,072,717.86
0280	ON-BEHALF	6,915,723.25	7,066,749.66	6,915,723.25
0300	PURCHASED PROF AND TECH SERV	-864,174.94	-1,240,435.29	137,055.00
0400	PURCHASED PROPERTY SERVICES	25,951.01	32,432.16	85,554.64
0500	OTHER PURCHASED SERVICES	3,001,721.79	3,635,237.56	3,269,027.80
0600	SUPPLIES	8,481,399.75	9,472,895.48	8,700,317.59
0700	PROPERTY	10,814,113.20	3,352,441.44	10,627,697.89
0800	DEBT SERVICE AND MISCELLANEOUS	59,389.99	53,295.81	280,249.39
TOTAL 2700 STUDENT TRANSPORTATION		87,843,441.36	85,457,936.99	89,695,896.95
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	33,832.09	44,772.44	.00
0200	EMPLOYEE BENEFITS	1,813.39	2,253.88	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		35,645.48	47,026.32	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	70,133.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,059.65	22,116.27	17,000.00
TOTAL 3100 FOOD SERVICE OPERATION		16,059.65	22,116.27	87,133.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	1,447.78	.00
0200	EMPLOYEE BENEFITS	.00	340.69	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	1,788.47	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,936,834.69	1,863,856.28	2,464,567.43
0200 EMPLOYEE BENEFITS	178,545.50	183,435.51	231,702.09
0280 ON-BEHALF	863,929.63	836,957.71	863,929.63
0300 PURCHASED PROF AND TECH SERV	235.00	4,708.76	4,814.60
0400 PURCHASED PROPERTY SERVICES	1,313.90	.00	1,440.00
0500 OTHER PURCHASED SERVICES	14,559.50	10,658.57	8,436.19
0600 SUPPLIES	15,551.62	20,164.32	15,108.46
0700 PROPERTY	13,428.15	21,159.67	5,384.64
0800 DEBT SERVICE AND MISCELLANEOUS	3,499.00	8,361.35	2,611.20
TOTAL 3300 COMMUNITY SERVICES	3,027,896.99	2,949,302.17	3,597,994.24
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	694,350.62	898,470.50
0200 EMPLOYEE BENEFITS	108,736.83	103,258.10	104,242.55
0280 ON-BEHALF	238,008.60	230,460.72	238,008.60
0300 PURCHASED PROF AND TECH SERV	1,429.00	100,915.00	283,701.00
0400 PURCHASED PROPERTY SERVICES	.00	618.29	1,181.71
0500 OTHER PURCHASED SERVICES	8,581.56	11,987.94	13,300.00
0600 SUPPLIES	14,175.86	12,198.44	23,368.92
0700 PROPERTY	23,874.23	1,310.00	13,689.39
0800 DEBT SERVICE AND MISCELLANEOUS	1,334.60	1,295.00	21,800.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,113,160.69	1,156,394.11	1,597,762.67
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	5,138,830.86	1,910,000.00
TOTAL 5200 FUND TRANSFERS	4,999,295.55	5,138,830.86	1,910,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0840	CONTINGENCY	.00	.00	75,078,154.74
	TOTAL 5300 CONTINGENCY	.00	.00	75,078,154.74
	TOTAL EXPENDITURES	1,211,942,589.63	1,238,067,626.68	1,388,182,880.65
	TOTAL FOR GENERAL FUND (1)	85,274,616.07	100,781,267.05	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	10,356.35	30,934.30	3,442.03
TOTAL EARNINGS ON INVESTMENTS	10,356.35	30,934.30	3,442.03
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	24,480.88	15,022.86
TOTAL STUDENT ACTIVITIES	.00	24,480.88	15,022.86
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	4,179,672.81	5,520,490.78
1929 FY19 IN KIND REVENUES	5,110,828.67	48,401.25	.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	4,228,074.06	5,520,490.78
TOTAL REVENUE FROM LOCAL SOURCES	12,013,573.92	4,283,489.24	5,538,955.67
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	33,290,476.60	31,450,715.49	33,673,217.02

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		33,290,476.60	31,450,715.49	33,673,217.02
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	595,751.14	225,109.11	.00
TOTAL UNDEFINED REV TYPE		595,751.14	225,109.11	.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	31,675,824.60	33,673,217.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	18,357,531.39	2,231,613.51	811,787.58
TOTAL RESTRICTED DIRECT		18,357,531.39	2,231,613.51	811,787.58
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	70,330,080.43	74,290,823.92	81,336,249.20
TOTAL RESTRICTED THROUGH THE STATE		70,330,080.43	74,290,823.92	81,336,249.20
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	907,068.66	731,650.35	507,269.65
TOTAL THROUGH INTERMEDIATE AGENCIES		907,068.66	731,650.35	507,269.65
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,583,110.35	1,961,865.01	3,922,241.36
TOTAL FEDERAL REIMBURSEMENT		1,583,110.35	1,961,865.01	3,922,241.36
TOTAL REVENUE FROM FEDERAL SOURCES		91,177,790.83	79,215,952.79	86,577,547.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,950,269.29	2,070,995.26	1,820,000.00
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

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,950,269.29	2,070,995.26	1,820,000.00
TOTAL OTHER RECEIPTS	1,950,269.29	2,070,995.26	1,820,000.00
TOTAL RECEIPTS	139,027,861.78	117,246,261.89	127,609,720.48
TOTAL REVENUES	139,027,861.78	117,246,261.89	127,609,720.48

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	41,595,951.64	48,946,508.04
0200 EMPLOYEE BENEFITS	14,771,969.08	11,840,617.79	14,013,876.37
0300 PURCHASED PROF AND TECH SERV	1,641,975.11	1,843,378.49	4,810,863.91
0400 PURCHASED PROPERTY SERVICES	20,117.37	56,522.44	7,473.00
0500 OTHER PURCHASED SERVICES	371,683.92	254,947.70	530,022.45
0600 SUPPLIES	5,893,563.95	3,324,629.05	3,502,223.29
0700 PROPERTY	4,673,047.46	3,940,908.71	2,636,706.60
0800 DEBT SERVICE AND MISCELLANEOUS	69,839.23	81,647.19	146,003.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,776,761.25	62,938,603.01	74,593,676.66
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,485,525.89	2,950,782.09	2,751,868.27
0200 EMPLOYEE BENEFITS	545,675.14	384,207.49	384,974.63
0300 PURCHASED PROF AND TECH SERV	558,839.27	291,594.21	630,594.00
0400 PURCHASED PROPERTY SERVICES	2,957.40	1,827.00	1,000.00
0500 OTHER PURCHASED SERVICES	59,578.53	20,135.70	100,445.00
0600 SUPPLIES	240,491.73	102,994.98	185,071.32
0700 PROPERTY	56,107.55	69,302.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	310.08	3,458.33	1,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,949,485.59	3,824,301.88	4,054,953.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	20,485,634.44	21,502,574.23	19,511,727.70
0200 EMPLOYEE BENEFITS	4,985,043.65	5,199,373.84	4,472,610.38
0300 PURCHASED PROF AND TECH SERV	5,523,155.76	2,784,755.14	2,836,593.12
0400 PURCHASED PROPERTY SERVICES	49,378.42	100,496.53	31,582.56
0500 OTHER PURCHASED SERVICES	673,383.87	711,370.84	469,233.46
0600 SUPPLIES	1,801,335.17	1,515,520.62	2,170,414.00
0700 PROPERTY	3,865,454.71	4,081,288.64	3,913,501.19
0800 DEBT SERVICE AND MISCELLANEOUS	5,242,250.45	398,104.00	261,780.19
0840 CONTINGENCY	.00	.00	161,442.03
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,625,636.47	36,293,483.84	33,828,884.63

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	182,100.08	154,903.89	70,391.00
0200 EMPLOYEE BENEFITS	9,189.46	7,970.37	3,846.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	191,289.54	162,874.26	74,237.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	417,722.73	536,248.02	519,912.52
0200 EMPLOYEE BENEFITS	45,107.55	48,428.14	60,810.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	5,004.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	462,830.28	584,676.16	585,726.91
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	641,882.16	395,568.11	70,000.00
0200 EMPLOYEE BENEFITS	317,061.88	147,038.65	153,328.00
0300 PURCHASED PROF AND TECH SERV	29,281.80	25,794.78	4,123.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	94,501.18	62,761.70	65,806.20
0600 SUPPLIES	32,794.11	95.36	36,888.30
0700 PROPERTY	-8,397.64	1,013.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,933.67	5,715.00	14,858.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,180,057.16	637,986.66	345,005.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	82,842.09	612,207.64	167,228.02
0200 EMPLOYEE BENEFITS	28,378.43	332,174.54	37,075.43
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	-17,116.36	6,946.43
0700 PROPERTY	139,856.40	82,610.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	324,114.39	1,009,876.32	211,249.88
2700 STUDENT TRANSPORTATION			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	3,110.71	4,380.42	31,029.30
0200	EMPLOYEE BENEFITS	1,542.12	1,419.79	8,606.90
0300	PURCHASED PROF AND TECH SERV	274,299.58	275,956.51	90,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,189,323.74	1,545,373.22	485,117.70
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,360.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,469,636.15	1,827,129.94	614,753.90
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	24,419.88	17,961.00	31,200.00
0200	EMPLOYEE BENEFITS	.00	.00	10,222.00
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	17,961.00	41,422.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	1,633.32	.00
0200	EMPLOYEE BENEFITS	.00	558.68	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	145.89	2,589.34	1,500.00
0700	PROPERTY	5,410.64	13,962.13	5,350.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,556.53	18,743.47	6,850.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,574,894.85	5,864,534.01	6,326,625.65
0200	EMPLOYEE BENEFITS	308,443.31	328,990.77	347,214.54
0300	PURCHASED PROF AND TECH SERV	392,966.50	462,691.08	450,596.84
0400	PURCHASED PROPERTY SERVICES	5,047.40	7,321.55	6,866.49
0500	OTHER PURCHASED SERVICES	160,866.55	225,616.07	226,135.56
0600	SUPPLIES	656,557.40	1,063,961.68	3,462,287.37
0700	PROPERTY	11,718.80	73,688.68	34,764.14
0800	DEBT SERVICE AND MISCELLANEOUS	37,634.38	89,355.83	60,342.16
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		7,148,129.19	8,116,159.67	10,914,832.75
3400 ADULT EDUCATION OPERATIONS				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,095,235.59	2,338,128.53
TOTAL 5200 FUND TRANSFERS		2,626,083.54	2,095,235.59	2,338,128.53
TOTAL EXPENDITURES		141,783,999.97	117,527,031.80	127,609,720.48
TOTAL FOR SPECIAL REVENUE (2)		-2,756,138.19	-280,769.91	.00

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
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

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DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	3,512,005.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,375,799.69	1,719,698.12	97,125.47
1790	OTHER STUDENT ACTIVITY INCOME	2,263,206.31	2,222,300.36	37,753.32
TOTAL STUDENT ACTIVITIES		3,639,006.00	3,941,998.48	134,878.79
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	272,353.71	410,198.92	51,469.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES		272,353.71	410,198.92	51,469.21
TOTAL REVENUE FROM LOCAL SOURCES		3,911,359.71	4,352,197.40	186,348.00
TOTAL RECEIPTS		3,911,359.71	4,352,197.40	186,348.00
TOTAL REVENUES		3,911,359.71	4,352,197.40	3,698,353.80

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DISTRICT ACTIVITY FUNDS (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	500,938.68	539,298.65	50,821.75
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,856.73	150.00	29,447.20
0600 SUPPLIES	2,072,283.84	2,940,000.55	3,447,434.11
TOTAL 1000 INSTRUCTION	2,583,079.25	3,479,449.20	3,527,703.06
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	80,049.00	66,905.41	158,371.74
0600 SUPPLIES	5,721.00	.00	12,279.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	85,770.00	66,905.41	170,650.74
TOTAL EXPENDITURES	2,668,849.25	3,546,354.61	3,698,353.80
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,242,510.46	805,842.79	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	8,697,469.00	8,629,589.00	8,630,000.00
TOTAL RESTRICTED	8,697,469.00	8,629,589.00	8,630,000.00
TOTAL REVENUE FROM STATE SOURCES	8,697,469.00	8,629,589.00	8,630,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,697,469.00	8,629,589.00	8,630,000.00
	TOTAL REVENUES	8,697,469.00	8,629,589.00	8,630,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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			
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	8,629,589.00	8,630,000.00
TOTAL 5200 FUND TRANSFERS	8,697,469.00	8,629,589.00	8,630,000.00
TOTAL EXPENDITURES	8,697,469.00	8,629,589.00	8,630,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	37,233,164.00	37,943,111.00	40,500,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	37,233,164.00	37,943,111.00	40,500,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932 GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	203,753.05	102,097.18	204,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,753.05	102,097.18	204,000.00
TOTAL REVENUE FROM LOCAL SOURCES	37,436,917.05	38,045,208.18	40,704,000.00
REVENUE FROM STATE SOURCES			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	38,045,208.18	40,704,000.00
	TOTAL REVENUES	37,436,917.05	38,045,208.18	40,704,000.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	43,324,491.23	40,704,000.00
TOTAL 5200 FUND TRANSFERS	29,069,266.86	43,324,491.23	40,704,000.00
TOTAL EXPENDITURES	29,069,266.86	43,324,491.23	40,704,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8,367,650.19	-5,279,283.05	.00

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TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	124,902.38	71,337.21	.00
TOTAL EARNINGS ON INVESTMENTS		124,902.38	71,337.21	.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	71,337.21	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	84,485,000.00	154,721,550.00
5120	BOND PREMIUM	.00	5,877,973.58	.00
TOTAL BOND PROCEEDS		.00	90,362,973.58	154,721,550.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,556,264.24	16,609,998.49	.00
TOTAL INTERFUND TRANSFERS		4,556,264.24	16,609,998.49	.00
TOTAL OTHER RECEIPTS		4,556,264.24	106,972,972.07	154,721,550.00
TOTAL RECEIPTS		4,726,663.89	107,044,309.28	154,721,550.00
TOTAL REVENUES		4,726,663.89	107,044,309.28	154,721,550.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	7,600.00	.00
0400 PURCHASED PROPERTY SERVICES	51,376,502.24	50,899,647.35	154,721,550.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	257,236.54	242,172.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	51,639,838.78	51,149,419.71	154,721,550.00
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	2.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	497,065.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	-.16	497,067.02	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,067,203.90	2,772,114.22	.00
TOTAL 5200 FUND TRANSFERS	4,067,203.90	2,772,114.22	.00
TOTAL EXPENDITURES	55,707,042.52	54,418,600.95	154,721,550.00
TOTAL FOR CONSTRUCTION FUND (360)	-50,980,378.63	52,625,708.33	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 RESTRICTED STATE REV (GRANTS)	10,808,651.35	10,982,284.78	11,900,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,808,651.35	10,982,284.78	11,900,000.00
TOTAL REVENUE FROM STATE SOURCES	10,808,651.35	10,982,284.78	11,900,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED FEDERAL THRU STATE	2,611,408.62	2,621,897.18	2,620,000.00
TOTAL RESTRICTED DIRECT	2,611,408.62	2,621,897.18	2,620,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,611,408.62	2,621,897.18	2,620,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	37,277,675.52	38,116,195.96	49,334,000.00
TOTAL INTERFUND TRANSFERS	37,277,675.52	38,116,195.96	49,334,000.00
TOTAL OTHER RECEIPTS	37,277,675.52	38,116,195.96	49,334,000.00
TOTAL RECEIPTS	50,697,735.49	51,720,377.92	63,854,000.00
TOTAL REVENUES	50,697,735.49	51,720,377.92	63,854,000.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	51,720,377.92	63,854,000.00
TOTAL 5100 DEBT SERVICE	50,697,735.49	51,720,377.92	63,854,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	50,697,735.49	51,720,377.92	63,854,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		9,044,847.43	6,306,956.41	33,550,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	101,427.52	170,811.58	120,000.00
TOTAL EARNINGS ON INVESTMENTS		101,427.52	170,811.58	120,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	966,124.04	1,143,023.72	2,000,000.00
1612	REIMBURSABLE SCH BREAKFAST PGM	137,825.02	65,751.00	500,000.00
1624	NON-REIMBURSE A-LA-CARTE SALES	1,900,779.46	1,815,022.31	2,100,000.00
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	3,023,797.03	4,600,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,100.00	8,725.06	.00
1930	GAIN/LOSS ON SALE OF ASSETS	12,581.77	-12,792.89	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	-9,827.00	-9,595.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,854.77	-13,662.83	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,112,010.81	3,180,945.78	4,720,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	514,501.27	499,313.46	530,000.00
TOTAL RESTRICTED		514,501.27	499,313.46	530,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,550,566.27	4,357,324.72	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,550,566.27	4,357,324.72	.00
TOTAL REVENUE FROM STATE SOURCES		5,065,067.54	4,856,638.18	530,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	54,519,788.54	54,592,235.03	65,708,409.73
	TOTAL RESTRICTED THROUGH THE STATE	54,519,788.54	54,592,235.03	65,708,409.73
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	4,192,840.34	3,408,471.95	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	4,192,840.34	3,408,471.95	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,712,628.88	58,000,706.98	65,708,409.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,964,497.18	2,979,944.89	.00
	TOTAL INTERFUND TRANSFERS	2,964,497.18	2,979,944.89	.00
	TOTAL OTHER RECEIPTS	2,964,497.18	2,979,944.89	.00
	TOTAL RECEIPTS	69,854,204.41	69,018,235.83	70,958,409.73
	TOTAL REVENUES	78,899,051.84	75,325,192.24	104,508,409.73

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	19,781,700.47	21,962,976.00
0200 EMPLOYEE BENEFITS	10,695,879.42	6,205,025.35	7,331,296.92
0280 ON-BEHALF	4,550,566.27	4,357,324.72	.00
0300 PURCHASED PROF AND TECH SERV	221,636.09	202,891.02	470,036.80
0400 PURCHASED PROPERTY SERVICES	4,502,363.66	4,223,791.95	2,363,545.25
0500 OTHER PURCHASED SERVICES	103,628.07	147,659.04	258,379.00
0600 SUPPLIES	30,073,098.34	28,777,911.47	38,732,616.72
0700 PROPERTY	2,416,666.71	2,093,926.08	4,043,724.38
0800 DEBT SERVICE AND MISCELLANEOUS	166,516.55	72,992.04	160,968.96
0840 CONTINGENCY	.00	.00	25,344,865.70
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	73,114,095.52	65,863,222.14	100,668,409.73
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.25	-.01	.00
TOTAL 5100 DEBT SERVICE	.25	-.01	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,807,348.24	3,643,277.79	3,840,000.00
TOTAL 5200 FUND TRANSFERS	3,807,348.24	3,643,277.79	3,840,000.00
TOTAL EXPENDITURES	76,921,444.01	69,506,499.92	104,508,409.73
TOTAL FOR FOOD SERVICE FUND (51)	1,977,607.83	5,818,692.32	.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		13,279.51	415,668.76	582,380.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	3,827.00	7,034.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		3,827.00	7,034.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,827.00	7,034.00	.00
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	303,728.00	269,163.00	7,085.00
TOTAL UNDEFINED REV TYPE		303,728.00	269,163.00	7,085.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	38,473.62	24,627.40	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		38,473.62	24,627.40	.00
TOTAL REVENUE FROM STATE SOURCES		342,201.62	293,790.40	7,085.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	346,028.62	300,824.40	7,085.00
TOTAL REVENUES	359,308.13	716,493.16	589,465.86

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	65,642.13	206,095.00
0200	EMPLOYEE BENEFITS	-15,600.41	9,462.99	100,000.00
0280	ON-BEHALF	38,473.62	24,627.40	.00
0300	PURCHASED PROF AND TECH SERV	2,872.61	2,585.00	15,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	15,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	46,126.00
0600	SUPPLIES	7,209.63	12,515.84	112,244.86
0700	PROPERTY	.00	14,610.18	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,407.87	4,668.76	10,000.00
0840	CONTINGENCY	.00	.00	50,000.00
TOTAL 3200 DAY CARE OPERATIONS		237,014.52	134,112.30	589,465.86
TOTAL EXPENDITURES		237,014.52	134,112.30	589,465.86
TOTAL FOR DAY CARE OPERATIONS (52)		122,293.61	582,380.86	.00

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ENTERPRISE FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		40,672.49	44,781.59	56,547.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	1,163.00	2,116.80	.00
TOTAL TRANSPORTATION		1,163.00	2,116.80	.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	16,775.00	15,033.00
TOTAL COMMUNITY SERVICE ACTIVITIES		23,060.53	16,775.00	15,033.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	37,630.00	39,084.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,630.00	39,084.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		61,853.53	57,975.80	15,033.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,936.26	3,529.17	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,936.26	3,529.17	.00
TOTAL REVENUE FROM STATE SOURCES		4,936.26	3,529.17	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	94,448.57	92,890.71	95,000.00

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ENTERPRISE FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	94,448.57	92,890.71	95,000.00
TOTAL OTHER RECEIPTS	94,448.57	92,890.71	95,000.00
TOTAL RECEIPTS	161,238.36	154,395.68	110,033.00
TOTAL REVENUES	201,910.85	199,177.27	166,580.69

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ENTERPRISE FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	5,292.43	714.32
0200 EMPLOYEE BENEFITS	244.36	335.74	448.64
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,504.85	75,000.00	76,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	529.72	618.02	352.68
0600 SUPPLIES	7,034.15	6,091.71	4,308.08
0700 PROPERTY	.00	18,082.51	18,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	104,549.80	105,420.41	100,823.72
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	14,980.00	39,468.38
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	.00	11,255.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,475.95	14,980.00	50,723.97
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

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ENTERPRISE FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,069.34	11,324.29	10,000.00
0200	EMPLOYEE BENEFITS	1,722.91	1,033.93	983.00
0280	ON-BEHALF	4,936.26	3,529.17	.00
0300	PURCHASED PROF AND TECH SERV	5,075.00	4,240.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	300.00	.00	250.00
0600	SUPPLIES	.00	787.00	800.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		31,103.51	20,914.39	15,033.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		157,129.26	141,314.80	166,580.69
TOTAL FOR ENTERPRISE FUND (53)		44,781.59	57,862.47	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	158,393.32	231,739.04	274,977.36
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,578.69	5,157.62	563.53
TOTAL EARNINGS ON INVESTMENTS	2,578.69	5,157.62	563.53
COMMUNITY SERVICE ACTIVITIES			
1812 ADULT EDUCATION FEES	212,070.88	183,017.32	102,135.48
TOTAL COMMUNITY SERVICE ACTIVITIES	212,070.88	183,017.32	102,135.48
TOTAL REVENUE FROM LOCAL SOURCES	214,649.57	188,174.94	102,699.01
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	31,625.18	31,628.86	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,625.18	31,628.86	.00
TOTAL REVENUE FROM STATE SOURCES	31,625.18	31,628.86	.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	219,803.80	102,699.01
TOTAL REVENUES	404,668.07	451,542.84	377,676.37

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,881.41	.00
0200 EMPLOYEE BENEFITS	2,333.37	329.13	170.00
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	2,210.54	170.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	88,626.39	121,845.82	102,905.25
0200 EMPLOYEE BENEFITS	-7,183.64	8,911.01	26,417.81
0280 ON-BEHALF	31,625.18	31,628.86	.00
0300 PURCHASED PROF AND TECH SERV	3,315.69	3,765.65	19,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,300.00
0500 OTHER PURCHASED SERVICES	5,321.12	2,301.08	35,684.30
0600 SUPPLIES	17,165.33	802.52	16,600.00
0700 PROPERTY	1,482.65	.00	65,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,172.00	100.00	1,000.00
0840 CONTINGENCY	.00	.00	103,199.01
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,180.72	169,354.94	372,506.37
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	4,919.49	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	4,919.49	5,000.00	5,000.00
TOTAL EXPENDITURES	173,076.66	176,565.48	377,676.37
TOTAL FOR ADULT EDUCATION (54)	231,591.41	274,977.36	.00

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TUITION PROGRAMS (59)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-268,966.23	430,083.72	161,855.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	889,910.80	742,038.96	656,279.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		889,910.80	742,038.96	656,279.00
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	742,038.96	656,279.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	179,134.60	220,531.28	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		179,134.60	220,531.28	.00
TOTAL REVENUE FROM STATE SOURCES		179,134.60	220,531.28	.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	962,570.24	656,279.00
TOTAL REVENUES		800,079.17	1,392,653.96	818,134.91

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TUITION PROGRAMS (59)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	658,899.09	507,836.00
0200 EMPLOYEE BENEFITS	224,180.11	110,753.79	115,798.00
0280 ON-BEHALF	179,134.60	220,531.28	.00
0300 PURCHASED PROF AND TECH SERV	460.00	10.00	.00
0400 PURCHASED PROPERTY SERVICES	13,353.87	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	16,514.91	9,823.91	50,135.00
0700 PROPERTY	20,547.74	545.00	11,397.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	123,450.52
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,095,591.00	1,000,563.07	808,616.91
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	6,750.00	1,768.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	16,156.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	22,906.33	1,768.00
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

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TUITION PROGRAMS (59)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0600	SUPPLIES	2,248.40	.00	7,750.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,248.40	.00	7,750.00
	TOTAL EXPENDITURES	1,097,839.40	1,023,469.40	818,134.91
	TOTAL FOR TUITION PROGRAMS (59)	-297,760.23	369,184.56	.00

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FIDUCIARY FUND-AGENCY FUND (60	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,166.31	9,183.28	.00
TOTAL EARNINGS ON INVESTMENTS	5,166.31	9,183.28	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	9,765.97	9,693.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,765.97	9,693.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,932.28	18,876.31	.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	18,876.31	.00
TOTAL REVENUES	14,932.28	18,876.31	.00

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FIDUCIARY FUND-AGENCY FUND (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	8,001.10	2,700.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,001.10	2,700.00	.00
TOTAL EXPENDITURES	8,001.10	2,700.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	6,931.18	16,176.31	.00

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AGENCY FUNDS (6000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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AGENCY FUNDS (6000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

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SAVINGS BOND FUND (6900)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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SAVINGS BOND FUND (6900)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SAVINGS BOND FUND (6900)	.00	.00	.00

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JEFF CTY PUB ED FOUNDATION (70		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,102,743.09	.00	2,349,543.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,755.66	141,181.81	.00
TOTAL EARNINGS ON INVESTMENTS		13,755.66	141,181.81	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,302,538.09	986,359.03	25,999.54
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,302,538.09	986,359.03	25,999.54
TOTAL REVENUE FROM LOCAL SOURCES		2,316,293.75	1,127,540.84	25,999.54
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	1,127,540.84	25,999.54
TOTAL REVENUES		4,419,036.84	1,127,540.84	2,375,542.97

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JEFF CTY PUB ED FOUNDATION (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	5,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	96,875.00	84,704.90	143,795.73
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	38,700.00	1,200.00
TOTAL 1000 INSTRUCTION	346,875.00	128,404.90	151,995.73
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	29,688.52	23,568.15
0400 PURCHASED PROPERTY SERVICES	21,073.72	.00	1,285.54
0500 OTHER PURCHASED SERVICES	.00	14.30	1,495.85
0600 SUPPLIES	1,527,132.25	510,736.96	840,113.24
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,928.06	359,675.31	1,337,285.25
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,674,244.75	900,115.09	2,203,748.03
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

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JEFF CTY PUB ED FOUNDATION (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	31,092.62	19,342.92
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	31,092.62	19,342.92
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	.00	456.29

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JEFF CTY PUB ED FOUNDATION (70		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	102.12	456.29
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	1,059,714.73	2,375,542.97
	TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	2,284,053.30	67,826.11	.00

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KATHERINE AVELLAR TRUST (7010)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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KATHERINE AVELLAR TRUST (7010)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR KATHERINE AVELLAR TRUST (7010)	.00	.00	.00

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JEFF CO PUBLIC EDUC FOUNDATION	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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JEFF CO PUBLIC EDUC FOUNDATION	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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

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SPECIAL ACTIVITY (7030)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
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

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SPECIAL ACTIVITY (7030)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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

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RUSSELL RIGGS TRUST (7040)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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RUSSELL RIGGS TRUST (7040)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR RUSSELL RIGGS TRUST (7040)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	28.87	476.31	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28.87	476.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES	28.87	476.31	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-110,770.29	-41,074.60	.00
5331	SALE OF BUILDINGS	-780,330.16	-186,901.22	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-558,172.54	-613,373.55	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,449,272.99	-841,349.37	.00
	TOTAL OTHER RECEIPTS	-1,449,272.99	-841,349.37	.00
	TOTAL RECEIPTS	-1,449,244.12	-840,873.06	.00
	TOTAL REVENUES	-1,449,244.12	-840,873.06	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	43,795,383.44	.00
TOTAL 1000 INSTRUCTION	42,402,459.22	43,795,383.44	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	1,016.67	1,362.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,016.67	1,362.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,458.22	2,458.22	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,458.22	2,458.22	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,495,679.72	2,520,139.97	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,495,679.72	2,520,139.97	.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	17,056.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,321.90	17,056.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	755,541.65	811,283.38	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	755,541.65	811,283.38	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	5,816,500.18	6,343,316.14	.00
	TOTAL 2700 STUDENT TRANSPORTATION	5,816,500.18	6,343,316.14	.00
3300	COMMUNITY SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	98,719.58	78,601.06	.00
	TOTAL 3300 COMMUNITY SERVICES	98,719.58	78,601.06	.00
	TOTAL EXPENDITURES	51,581,697.14	53,569,600.21	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,030,941.26	-54,410,473.27	.00

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FOOD SERVICE ASSET GROUP (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-16,424.38	-46,865.73	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-16,424.38	-46,865.73	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-16,424.38	-46,865.73	.00
	TOTAL RECEIPTS	-16,424.38	-46,865.73	.00
	TOTAL REVENUES	-16,424.38	-46,865.73	.00

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FOOD SERVICE ASSET GROUP (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,036,345.59	2,014,413.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,036,345.59	2,014,413.71	.00
TOTAL EXPENDITURES	2,036,345.59	2,014,413.71	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-2,052,769.97	-2,061,279.44	.00

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DAY CARE ASSET GROUP (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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DAY CARE ASSET GROUP (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSET GROUP (82)	.00	.00	.00

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ADULT EDUCATION ASSET GROUP (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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ADULT EDUCATION ASSET GROUP (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
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

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LONG TERM DEBT ACCOUNT GROUP (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,297,217,205.70	1,338,848,893.73	1,388,182,880.65
TOTAL OF EXPENDITURES FUND 1	1,211,942,589.63	1,238,067,626.68	1,388,182,880.65
TOTAL FOR FUND 1	85,274,616.07	100,781,267.05	.00
TOTAL OF REVENUES FUND 2	139,027,861.78	117,246,261.89	127,609,720.48
TOTAL OF EXPENDITURES FUND 2	141,783,999.97	117,527,031.80	127,609,720.48
TOTAL FOR FUND 2	-2,756,138.19	-280,769.91	.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	4,352,197.40	3,698,353.80
TOTAL OF EXPENDITURES FUND 22	2,668,849.25	3,546,354.61	3,698,353.80
TOTAL FOR FUND 22	1,242,510.46	805,842.79	.00
TOTAL OF REVENUES FUND 310	8,697,469.00	8,629,589.00	8,630,000.00
TOTAL OF EXPENDITURES FUND 310	8,697,469.00	8,629,589.00	8,630,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	37,436,917.05	38,045,208.18	40,704,000.00
TOTAL OF EXPENDITURES FUND 320	29,069,266.86	43,324,491.23	40,704,000.00
TOTAL FOR FUND 320	8,367,650.19	-5,279,283.05	.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	107,044,309.28	154,721,550.00
TOTAL OF EXPENDITURES FUND 360	55,707,042.52	54,418,600.95	154,721,550.00
TOTAL FOR FUND 360	-50,980,378.63	52,625,708.33	.00
TOTAL OF REVENUES FUND 400	50,697,735.49	51,720,377.92	63,854,000.00
TOTAL OF EXPENDITURES FUND 400	50,697,735.49	51,720,377.92	63,854,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	78,899,051.84	75,325,192.24	104,508,409.73
TOTAL OF EXPENDITURES FUND 51	76,921,444.01	69,506,499.92	104,508,409.73
TOTAL FOR FUND 51	1,977,607.83	5,818,692.32	.00
TOTAL OF REVENUES FUND 52	359,308.13	716,493.16	589,465.86
TOTAL OF EXPENDITURES FUND 52	237,014.52	134,112.30	589,465.86
TOTAL FOR FUND 52	122,293.61	582,380.86	.00
TOTAL OF REVENUES FUND 53	201,910.85	199,177.27	166,580.69
TOTAL OF EXPENDITURES FUND 53	157,129.26	141,314.80	166,580.69
TOTAL FOR FUND 53	44,781.59	57,862.47	.00
TOTAL OF REVENUES FUND 54	404,668.07	451,542.84	377,676.37
TOTAL OF EXPENDITURES FUND 54	173,076.66	176,565.48	377,676.37
TOTAL FOR FUND 54	231,591.41	274,977.36	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 59	800,079.17	1,392,653.96	818,134.91
TOTAL OF EXPENDITURES FUND 59	1,097,839.40	1,023,469.40	818,134.91
TOTAL FOR FUND 59	-297,760.23	369,184.56	.00
TOTAL OF REVENUES FUND 60	14,932.28	18,876.31	.00
TOTAL OF EXPENDITURES FUND 60	8,001.10	2,700.00	.00
TOTAL FOR FUND 60	6,931.18	16,176.31	.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	1,127,540.84	2,375,542.97
TOTAL OF EXPENDITURES FUND 7000	2,134,983.54	1,059,714.73	2,375,542.97
TOTAL FOR FUND 7000	2,284,053.30	67,826.11	.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	-840,873.06	.00
TOTAL OF EXPENDITURES FUND 8	51,581,697.14	53,569,600.21	.00
TOTAL FOR FUND 8	-53,030,941.26	-54,410,473.27	.00
TOTAL OF REVENUES FUND 81	-16,424.38	-46,865.73	.00
TOTAL OF EXPENDITURES FUND 81	2,036,345.59	2,014,413.71	.00
TOTAL FOR FUND 81	-2,052,769.97	-2,061,279.44	.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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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,585,207,209.67	1,675,285,222.49
GRAND TOTAL OF EXPENDITURES	1,472,748,678.56	1,482,077,055.22	1,675,285,222.49
GRAND TOTAL	94,207,152.74	103,130,154.45	.00

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Fiscal Year for reports 2020

Include account detail? N

Output file options B

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

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