

09/02/2020 17:49 | JEFFERSON COUNTY PUBLIC SCHOOLS
trowlan1 | WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		102,512,743.70	76,509,805.16	114,376,879.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	442,127,249.18	462,895,650.27	484,974,500.00
1115	DELINQUENT PROPERTY TAX	5,228,893.90	4,001,457.54	5,000,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	30,034,314.13	28,716,415.46	29,101,954.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	12,681,043.06	13,380,800.56	13,837,708.00
TOTAL AD VALOREM TAXES		490,071,500.27	508,994,323.83	532,914,162.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	165,754,818.00	156,348,315.47	165,848,315.00
TOTAL INCOME TAXES		165,754,818.00	156,348,315.47	165,848,315.00
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	7,040,146.79	5,182,110.07	5,600,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		7,040,146.79	5,182,110.07	5,600,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,687,151.55	2,733,668.87	2,730,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,687,151.55	2,733,668.87	2,730,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	6,549.00	.00	.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	222,561.41	259,992.00	260,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	279,142.00	234,450.00	235,000.00
	TOTAL TUITION	508,252.41	494,442.00	495,000.00
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	7,371,641.75	4,395,349.75	1,100,000.00
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	7,371,641.75	4,395,349.75	1,100,000.00
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	2,949,577.23	2,911,720.50	2,915,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,295,518.76	1,310,631.49	1,311,000.00
1920	CONTRIBUTIONS/DONATIONS	5,715.00	.00	.00
1925	PRIVATE REIMB FOR PROF DEV	.00	.00	.00
1929	IN-KIND REVENUES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	3,750.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	29,251.58	7,359.15	.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	68,079.00	65,164.00	65,000.00
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	180,289.00	265,362.71	265,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,528,430.57	4,563,987.85	4,556,000.00
TOTAL REVENUE FROM LOCAL SOURCES		676,961,941.34	682,712,197.84	713,243,477.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	247,934,805.00	225,684,013.00	222,100,000.00
TOTAL STATE PROGRAM		247,934,805.00	225,684,013.00	222,100,000.00
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	15,255.00	17,593.00	17,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		15,255.00	17,593.00	17,000.00
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	1,796,613.59	1,806,283.16	1,800,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,796,613.59	1,806,283.16	1,800,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	302,352,878.89	320,133,151.72	319,502,120.59
TOTAL REVENUE FOR ON BEHALF PAYMENTS		302,352,878.89	320,133,151.72	319,502,120.59
TOTAL REVENUE FROM STATE SOURCES		552,099,552.48	547,641,040.88	543,419,120.59
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	10,808.88	6,255.88	6,500.00
TOTAL UNRESTRICTED DIRECT		10,808.88	6,255.88	6,500.00
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	10,808.88	6,255.88	6,500.00
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	150,240.97	.00	.00
5220 INDIRECT COSTS TRANSFER	5,888,749.29	6,554,963.78	6,431,602.13
TOTAL INTERFUND TRANSFERS	6,038,990.26	6,554,963.78	6,431,602.13
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	6,038,990.26	6,554,963.78	6,431,602.13
TOTAL RECEIPTS	1,235,111,292.96	1,236,914,458.38	1,263,100,699.72
TOTAL REVENUES	1,337,624,036.66	1,313,424,263.54	1,377,477,579.67

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GENERAL FUND (1)	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	446,197,465.51	445,053,809.36	446,453,511.95
0200 EMPLOYEE BENEFITS	31,071,451.54	30,786,676.92	36,089,477.32
0280 ON-BEHALF	204,567,373.52	213,198,988.70	213,198,988.70
0300 PURCHASED PROF AND TECH SERV	351,228.13	252,959.23	327,827.86
0400 PURCHASED PROPERTY SERVICES	317,450.61	347,659.64	1,015,230.47
0500 OTHER PURCHASED SERVICES	723,727.33	421,158.44	1,136,133.60
0600 SUPPLIES	8,359,299.36	5,376,110.58	23,433,993.67
0700 PROPERTY	4,711,454.82	5,489,858.20	5,633,456.68
0800 DEBT SERVICE AND MISCELLANEOUS	467,744.03	454,853.24	6,760,262.57
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	696,767,194.85	701,382,074.31	734,048,882.82
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	40,349,729.75	45,178,694.72	51,379,413.15
0200 EMPLOYEE BENEFITS	2,661,082.38	2,992,478.56	3,550,167.39
0280 ON-BEHALF	18,861,902.52	21,936,266.13	21,936,266.13
0300 PURCHASED PROF AND TECH SERV	1,853,343.77	1,325,518.09	2,323,506.61
0400 PURCHASED PROPERTY SERVICES	61,871.42	4,931.01	29,878.96
0500 OTHER PURCHASED SERVICES	146,621.77	105,044.06	193,702.00
0600 SUPPLIES	295,144.59	238,868.02	543,760.81
0700 PROPERTY	78,607.03	109,434.38	78,896.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,599.45	157,134.01	260,085.56
TOTAL 2100 STUDENT SUPPORT SERVICES	64,333,902.68	72,048,368.98	80,295,676.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	62,038,646.03	68,541,822.75	71,397,208.18
0200 EMPLOYEE BENEFITS	5,306,810.86	5,498,037.26	6,026,027.73
0280 ON-BEHALF	27,092,873.47	31,759,187.97	31,759,187.97
0300 PURCHASED PROF AND TECH SERV	3,018,300.90	2,147,937.54	3,909,100.99
0400 PURCHASED PROPERTY SERVICES	253,453.38	245,568.60	344,187.71
0500 OTHER PURCHASED SERVICES	663,663.99	325,991.59	587,504.28
0600 SUPPLIES	3,289,163.81	3,866,146.50	4,501,265.27
0700 PROPERTY	2,608,558.69	2,996,055.36	3,326,208.33
0800 DEBT SERVICE AND MISCELLANEOUS	167,784.65	78,632.68	133,786.88
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		104,439,255.78	115,459,380.25	121,984,477.34
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,562,356.06	4,051,665.67	4,518,362.19
0200	EMPLOYEE BENEFITS	346,167.12	412,804.22	395,015.79
0280	ON-BEHALF	1,446,106.84	1,695,730.86	1,695,730.86
0300	PURCHASED PROF AND TECH SERV	923,978.60	954,489.77	1,354,378.62
0400	PURCHASED PROPERTY SERVICES	22,833.12	5,610.43	1,620.00
0500	OTHER PURCHASED SERVICES	146,792.40	126,338.15	128,887.31
0600	SUPPLIES	104,554.59	60,493.46	421,107.73
0700	PROPERTY	12,752.07	15,766.58	23,365.00
0800	DEBT SERVICE AND MISCELLANEOUS	85,810.37	103,556.84	243,929.55
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,651,351.17	7,426,455.98	8,782,397.05
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	72,119,981.23	71,853,519.77	74,976,019.84
0200	EMPLOYEE BENEFITS	9,197,662.44	9,386,762.89	9,980,525.36
0280	ON-BEHALF	27,111,669.64	28,263,097.33	28,263,097.33
0300	PURCHASED PROF AND TECH SERV	337,867.31	354,952.70	378,550.24
0400	PURCHASED PROPERTY SERVICES	296,435.41	345,688.63	457,986.54
0500	OTHER PURCHASED SERVICES	916,484.13	822,681.07	824,111.52
0600	SUPPLIES	2,509,333.37	2,132,521.97	4,849,550.28
0700	PROPERTY	1,871,004.06	1,808,502.45	1,412,773.88
0800	DEBT SERVICE AND MISCELLANEOUS	82,058.90	35,413.94	45,207.49
TOTAL 2400 SCHOOL ADMIN SUPPORT		114,442,496.49	115,003,140.75	121,187,822.48
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	21,246,182.21	22,502,290.73	23,111,420.53
0200	EMPLOYEE BENEFITS	6,296,202.69	6,619,382.78	6,189,016.88
0280	ON-BEHALF	7,008,033.92	7,575,710.07	7,575,710.07
0300	PURCHASED PROF AND TECH SERV	1,353,202.19	1,317,983.23	1,956,423.78
0400	PURCHASED PROPERTY SERVICES	86,130.38	-193,136.53	531,362.96
0500	OTHER PURCHASED SERVICES	3,793,148.16	5,274,419.79	5,100,358.47
0600	SUPPLIES	2,143,172.16	3,932,858.24	2,969,841.99
0700	PROPERTY	3,083,721.53	4,374,148.37	14,923,595.75
0800	DEBT SERVICE AND MISCELLANEOUS	171,645.23	352,780.87	202,198.14
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		45,181,438.47	51,756,437.55	62,559,928.57
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	48,942,750.04	48,209,406.96	51,947,509.07
0200	EMPLOYEE BENEFITS	15,762,543.54	16,203,866.48	18,549,972.77
0280	ON-BEHALF	7,573,099.28	7,354,567.85	7,354,567.85

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	1,436,700.97	617,499.48	736,211.56
0400	PURCHASED PROPERTY SERVICES	16,819,348.47	18,223,471.21	21,382,046.11
0500	OTHER PURCHASED SERVICES	699,462.90	-370,944.91	1,631,840.59
0600	SUPPLIES	22,555,731.56	22,490,749.01	24,123,364.93
0700	PROPERTY	2,461,884.62	2,009,372.28	3,407,366.71
0800	DEBT SERVICE AND MISCELLANEOUS	108,292.43	119,000.12	1,387,117.40
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		116,359,813.81	114,856,988.48	130,519,996.99
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	47,519,345.11	45,234,021.82	35,799,873.48
0200	EMPLOYEE BENEFITS	16,376,041.63	16,162,353.74	14,348,274.99
0280	ON-BEHALF	6,978,973.09	6,444,929.75	6,444,929.75
0300	PURCHASED PROF AND TECH SERV	-1,234,944.29	-457,659.35	151,747.00
0400	PURCHASED PROPERTY SERVICES	32,432.16	56,620.40	69,321.12
0500	OTHER PURCHASED SERVICES	3,652,458.05	3,270,491.96	3,906,995.87
0600	SUPPLIES	9,531,758.57	7,632,640.72	8,759,950.57
0700	PROPERTY	4,452,051.07	5,826,229.54	5,514,051.45
0800	DEBT SERVICE AND MISCELLANEOUS	61,273.01	53,804.83	344,900.00
TOTAL 2700 STUDENT TRANSPORTATION		87,369,388.40	84,223,433.41	75,340,044.23
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	44,772.44	.00	.00
0200	EMPLOYEE BENEFITS	2,253.88	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		47,026.32	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	65,487.23	70,133.00
0200	EMPLOYEE BENEFITS	.00	22,939.17	.00
0280	ON-BEHALF	.00	9,209.51	9,209.51
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,116.27	22,845.71	23,000.00
TOTAL 3100 FOOD SERVICE OPERATION		22,116.27	120,481.62	102,342.51
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	1,447.78	.00	.00
0200	EMPLOYEE BENEFITS	340.69	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	1,788.47	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,864,605.50	1,920,595.81	2,084,129.46
0200 EMPLOYEE BENEFITS	185,927.54	153,756.65	152,467.50
0280 ON-BEHALF	833,510.75	945,824.09	945,824.09
0300 PURCHASED PROF AND TECH SERV	4,708.76	9,454.60	10,765.00
0400 PURCHASED PROPERTY SERVICES	.00	1,890.00	3,575.00
0500 OTHER PURCHASED SERVICES	11,374.87	5,950.62	10,721.19
0600 SUPPLIES	23,134.67	7,357.49	26,897.65
0700 PROPERTY	21,159.67	3,192.93	16,881.18
0800 DEBT SERVICE AND MISCELLANEOUS	9,801.35	2,250.80	12,000.00
TOTAL 3300 COMMUNITY SERVICES	2,954,223.11	3,050,272.99	3,263,261.07
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	694,629.51	896,039.28	888,033.23
0200 EMPLOYEE BENEFITS	106,038.40	138,041.29	134,124.00
0280 ON-BEHALF	229,177.60	318,608.33	318,608.33
0300 PURCHASED PROF AND TECH SERV	100,915.00	64,444.00	4,145.00
0400 PURCHASED PROPERTY SERVICES	618.29	453.30	1,631.42
0500 OTHER PURCHASED SERVICES	11,987.94	5,150.40	13,300.00
0600 SUPPLIES	12,198.44	14,441.99	23,427.60
0700 PROPERTY	1,310.00	6,665.39	11,891.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,346.66	3,079.26	2,750.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,159,221.84	1,446,923.24	1,397,910.58
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	5,138,830.86	6,625,439.32	1,910,000.00
TOTAL 5200 FUND TRANSFERS	5,138,830.86	6,625,439.32	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	36,084,839.42
	TOTAL 5300 CONTINGENCY	.00	.00	36,084,839.42
	TOTAL EXPENDITURES	1,244,868,048.52	1,273,399,396.88	1,377,477,579.67
	TOTAL FOR GENERAL FUND (1)	92,755,988.14	40,024,866.66	.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	30,934.30	32,346.65	1,016.56
TOTAL EARNINGS ON INVESTMENTS	30,934.30	32,346.65	1,016.56
STUDENT ACTIVITIES			
1740 STUDENT FEES	24,480.88	595.00	11,647.25
TOTAL STUDENT ACTIVITIES	24,480.88	595.00	11,647.25
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	4,168,232.89	3,399,769.70	4,810,612.47
1929 IN-KIND REVENUES	48,401.25	22,945.90	.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	4,216,634.14	3,422,715.60	4,810,612.47
TOTAL REVENUE FROM LOCAL SOURCES	4,272,049.32	3,455,657.25	4,823,276.28
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	31,450,715.49	33,862,553.54	35,149,569.91

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		31,450,715.49	33,862,553.54	35,149,569.91
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	225,109.11	111,833.01	.00
TOTAL UNDEFINED REV TYPE		225,109.11	111,833.01	.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		31,675,824.60	33,974,386.55	35,149,569.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,231,613.51	1,256,285.78	868,214.00
TOTAL RESTRICTED DIRECT		2,231,613.51	1,256,285.78	868,214.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	74,290,823.92	80,155,498.82	87,769,121.33
TOTAL RESTRICTED THROUGH THE STATE		74,290,823.92	80,155,498.82	87,769,121.33
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	731,650.35	757,184.58	410,633.86
TOTAL THROUGH INTERMEDIATE AGENCIES		731,650.35	757,184.58	410,633.86
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,961,865.01	1,895,471.92	2,900,934.00
TOTAL FEDERAL REIMBURSEMENT		1,961,865.01	1,895,471.92	2,900,934.00
TOTAL REVENUE FROM FEDERAL SOURCES		79,215,952.79	84,064,441.10	91,948,903.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,070,995.26	1,824,620.53	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	2,070,995.26	1,824,620.53	1,820,000.00
TOTAL OTHER RECEIPTS	2,070,995.26	1,824,620.53	1,820,000.00
TOTAL RECEIPTS	117,234,821.97	123,319,105.43	133,741,749.38
TOTAL REVENUES	117,234,821.97	123,319,105.43	133,741,749.38

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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	41,568,246.24	45,204,745.82	48,209,871.99
0200 EMPLOYEE BENEFITS	11,809,758.71	12,072,174.77	14,078,817.00
0300 PURCHASED PROF AND TECH SERV	1,979,462.24	2,423,417.95	3,719,043.41
0400 PURCHASED PROPERTY SERVICES	56,522.44	11,397.79	11,244.00
0500 OTHER PURCHASED SERVICES	269,740.35	386,282.08	378,638.69
0600 SUPPLIES	3,383,157.49	4,809,261.85	4,372,958.56
0700 PROPERTY	4,087,520.93	4,101,442.22	3,776,651.54
0800 DEBT SERVICE AND MISCELLANEOUS	81,672.19	71,024.63	238,964.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,236,080.59	69,079,747.11	74,786,189.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,950,782.09	2,890,012.78	3,505,835.72
0200 EMPLOYEE BENEFITS	384,207.49	369,023.26	782,532.73
0300 PURCHASED PROF AND TECH SERV	291,594.21	632,647.07	570,510.41
0400 PURCHASED PROPERTY SERVICES	1,827.00	214.40	50.00
0500 OTHER PURCHASED SERVICES	20,315.70	1,573.24	75,933.00
0600 SUPPLIES	106,148.64	79,498.48	205,840.00
0700 PROPERTY	69,302.08	429,327.00	17,240.70
0800 DEBT SERVICE AND MISCELLANEOUS	3,458.33	3,715.00	500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,827,635.54	4,406,011.23	5,158,442.56
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	21,487,939.40	20,080,804.89	19,925,624.61
0200 EMPLOYEE BENEFITS	5,198,041.06	4,817,397.58	5,262,058.25
0300 PURCHASED PROF AND TECH SERV	2,903,376.47	2,868,798.56	4,438,261.69
0400 PURCHASED PROPERTY SERVICES	100,496.53	74,628.96	60,016.00
0500 OTHER PURCHASED SERVICES	724,363.01	549,624.10	622,223.84
0600 SUPPLIES	1,580,902.03	2,489,923.73	2,747,321.46
0700 PROPERTY	4,117,826.89	3,556,461.10	3,836,580.71
0800 DEBT SERVICE AND MISCELLANEOUS	289,870.56	288,422.17	627,985.15
0840 CONTINGENCY	.00	.00	151,016.56
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,402,815.95	34,726,061.09	37,671,088.27

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	154,903.89	70,596.85	70,889.00
0200 EMPLOYEE BENEFITS	7,970.37	3,601.00	4,147.00
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	5,609.00	29,648.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	162,874.26	79,806.85	104,684.60
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	536,248.02	435,719.03	581,582.00
0200 EMPLOYEE BENEFITS	48,428.14	68,876.98	81,967.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	887.02	5,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	584,676.16	505,483.03	668,549.80
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	395,568.11	273,695.08	188,000.00
0200 EMPLOYEE BENEFITS	149,848.65	133,646.06	159,734.00
0300 PURCHASED PROF AND TECH SERV	25,794.78	3,055.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	62,761.70	40,999.06	25,000.00
0600 SUPPLIES	95.36	29,364.30	.00
0700 PROPERTY	1,013.06	87,138.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,715.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	640,796.66	567,898.04	374,734.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	612,207.64	677,986.24	887,615.00
0200 EMPLOYEE BENEFITS	332,174.54	377,943.94	280,243.36
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	-16,619.03	95.07	7,750.00
0700 PROPERTY	82,610.50	8,965.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,010,373.65	1,064,990.50	1,175,608.36
2700 STUDENT TRANSPORTATION			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,380.42	3,070.92	33,105.00
0200	EMPLOYEE BENEFITS	1,419.79	1,056.81	14,170.00
0300	PURCHASED PROF AND TECH SERV	275,956.51	199,911.69	108,612.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,549,733.22	568,833.54	411,657.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	218,484.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,831,489.94	991,356.96	567,544.58
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	17,961.00	20,340.44	.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		17,961.00	20,340.44	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,633.32	.00	.00
0200	EMPLOYEE BENEFITS	558.68	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,430.53	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,589.34	20,097.37	.00
0700	PROPERTY	13,962.13	8,079.56	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		18,743.47	29,607.46	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,864,534.01	6,193,893.68	6,301,064.87
0200	EMPLOYEE BENEFITS	328,990.77	343,569.34	350,878.07
0300	PURCHASED PROF AND TECH SERV	465,891.08	297,782.89	418,395.24
0400	PURCHASED PROPERTY SERVICES	7,321.55	2,596.50	5,010.00
0500	OTHER PURCHASED SERVICES	226,318.30	124,570.53	182,954.33
0600	SUPPLIES	1,070,806.29	582,299.46	3,510,416.53
0700	PROPERTY	76,229.43	32,901.72	63,419.02
0800	DEBT SERVICE AND MISCELLANEOUS	89,521.83	14,578.49	33,167.83
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		8,129,613.26	7,592,192.61	10,865,305.89

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
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	2,395,712.47	2,475,289.50	2,369,602.13
TOTAL 5200 FUND TRANSFERS	2,395,712.47	2,475,289.50	2,369,602.13
TOTAL EXPENDITURES	118,258,772.95	121,538,784.82	133,741,749.38
TOTAL FOR SPECIAL REVENUE (2)	-1,023,950.98	1,780,320.61	.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	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,719,698.12	1,505,866.23	.00
1790	AT RISK - STUDENT NEEDS	2,222,300.36	1,745,895.22	.00
TOTAL STUDENT ACTIVITIES		3,941,998.48	3,251,761.45	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	JIM MARSHALL SCHOLARSHIP	410,198.92	335,699.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		410,198.92	335,699.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,352,197.40	3,587,460.59	.00
TOTAL RECEIPTS		4,352,197.40	3,587,460.59	.00
TOTAL REVENUES		4,352,197.40	3,587,460.59	.00

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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	539,298.65	463,587.42	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	150.00	2,093.60	.00
0600 SUPPLIES	3,089,852.70	2,521,793.25	.00
TOTAL 1000 INSTRUCTION	3,629,301.35	2,987,474.27	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	68,178.86	43,476.09	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	68,178.86	43,476.09	.00
TOTAL EXPENDITURES	3,697,480.21	3,030,950.36	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	654,717.19	556,510.23	.00

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STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	10,693,432.15	.00
	TOTAL STUDENT ACTIVITIES	.00	10,693,432.15	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	10,693,432.15	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	1,743,444.60	.00
	TOTAL INTERFUND TRANSFERS	.00	1,743,444.60	.00
	TOTAL OTHER RECEIPTS	.00	1,743,444.60	.00
	TOTAL RECEIPTS	.00	12,436,876.75	.00
	TOTAL REVENUES	.00	12,436,876.75	.00

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	11,131,219.79	.00
TOTAL 1000 INSTRUCTION	.00	11,131,219.79	.00
TOTAL EXPENDITURES	.00	11,131,219.79	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	1,305,656.96	.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)	8,629,589.00	8,432,343.00	8,385,900.00
TOTAL RESTRICTED	8,629,589.00	8,432,343.00	8,385,900.00
TOTAL REVENUE FROM STATE SOURCES	8,629,589.00	8,432,343.00	8,385,900.00
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	8,629,589.00	8,432,343.00	8,385,900.00
	TOTAL REVENUES	8,629,589.00	8,432,343.00	8,385,900.00

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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	8,629,589.00	8,432,343.00	8,385,900.00
TOTAL 5200 FUND TRANSFERS	8,629,589.00	8,432,343.00	8,385,900.00
TOTAL EXPENDITURES	8,629,589.00	8,432,343.00	8,385,900.00
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	37,943,111.00	39,708,760.00	41,297,110.00
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	37,943,111.00	39,708,760.00	41,297,110.00
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	102,097.18	101,965.27	100,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,097.18	101,965.27	100,000.00
TOTAL REVENUE FROM LOCAL SOURCES	38,045,208.18	39,810,725.27	41,397,110.00
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	38,045,208.18	39,810,725.27	41,397,110.00
	TOTAL REVENUES	38,045,208.18	39,810,725.27	41,397,110.00

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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	43,324,491.23	37,231,568.07	41,397,110.00
TOTAL 5200 FUND TRANSFERS	43,324,491.23	37,231,568.07	41,397,110.00
TOTAL EXPENDITURES	43,324,491.23	37,231,568.07	41,397,110.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-5,279,283.05	2,579,157.20	.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	71,337.21	358,667.51	.00
TOTAL EARNINGS ON INVESTMENTS		71,337.21	358,667.51	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		71,337.21	358,667.51	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	84,485,000.00	57,795,000.00	42,500,000.00
5120	BOND PREMIUM	5,877,973.58	2,870,896.48	.00
TOTAL BOND PROCEEDS		90,362,973.58	60,665,896.48	42,500,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,609,998.49	10,149,706.09	.00
TOTAL INTERFUND TRANSFERS		16,609,998.49	10,149,706.09	.00
TOTAL OTHER RECEIPTS		106,972,972.07	70,815,602.57	42,500,000.00
TOTAL RECEIPTS		107,044,309.28	71,174,270.08	42,500,000.00
TOTAL REVENUES		107,044,309.28	71,174,270.08	42,500,000.00

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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	7,600.00	6,500.00	.00
0400 PURCHASED PROPERTY SERVICES	52,761,065.35	61,451,332.61	42,365,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	242,172.36	209,644.67	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	53,010,837.71	61,667,477.28	42,500,000.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	2.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	497,065.00	318,830.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	497,067.02	318,830.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,772,114.22	2,942,371.38	.00
TOTAL 5200 FUND TRANSFERS	2,772,114.22	2,942,371.38	.00
TOTAL EXPENDITURES	56,280,018.95	64,928,678.66	42,500,000.00
TOTAL FOR CONSTRUCTION FUND (360)	50,764,290.33	6,245,591.42	.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)	10,982,284.78	10,257,913.48	9,878,203.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,982,284.78	10,257,913.48	9,878,203.00
TOTAL REVENUE FROM STATE SOURCES	10,982,284.78	10,257,913.48	9,878,203.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED FEDERAL THRU STATE	2,621,897.18	2,630,996.04	2,620,000.00
TOTAL RESTRICTED DIRECT	2,621,897.18	2,630,996.04	2,620,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,621,897.18	2,630,996.04	2,620,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	38,116,195.96	38,456,576.36	49,783,010.00
TOTAL INTERFUND TRANSFERS	38,116,195.96	38,456,576.36	49,783,010.00
TOTAL OTHER RECEIPTS	38,116,195.96	38,456,576.36	49,783,010.00
TOTAL RECEIPTS	51,720,377.92	51,345,485.88	62,281,213.00
TOTAL REVENUES	51,720,377.92	51,345,485.88	62,281,213.00

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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
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
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	51,720,377.92	51,345,485.88	62,281,213.00
TOTAL 5100 DEBT SERVICE	51,720,377.92	51,345,485.88	62,281,213.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	51,720,377.92	51,345,485.88	62,281,213.00
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		6,306,956.41	4,809,285.48	10,967,811.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	170,811.58	91,664.87	180,000.00
TOTAL EARNINGS ON INVESTMENTS		170,811.58	91,664.87	180,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	1,143,023.72	879,869.82	2,000,000.00
1612	REIMBURSABLE SCH BREAKFAST PGM	65,751.00	162,228.56	150,000.00
1624	NON-REIMBURSE A-LA-CARTE SALES	1,815,022.31	1,282,927.75	2,200,000.00
1629	NON-REIMB OTHER FOOD PGMS	.00	.00	4,400,000.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	2,200,000.00
TOTAL FOOD SERVICE		3,023,797.03	2,325,026.13	10,950,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	8,725.06	7,600.00	2,203,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	-12,792.89	10,113.53	40,000.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	-9,595.00	5,623.50	30,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-13,662.83	23,337.03	2,273,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,180,945.78	2,440,028.03	13,403,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	499,313.46	488,430.14	530,000.00
TOTAL RESTRICTED		499,313.46	488,430.14	530,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,346,900.72	4,516,282.32	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,346,900.72	4,516,282.32	.00
TOTAL REVENUE FROM STATE SOURCES		4,846,214.18	5,004,712.46	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	54,592,235.03	48,017,229.24	59,021,416.02
	TOTAL RESTRICTED THROUGH THE STATE	54,592,235.03	48,017,229.24	59,021,416.02
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	3,408,471.95	3,218,157.15	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	3,408,471.95	3,218,157.15	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,000,706.98	51,235,386.39	59,021,416.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,979,944.89	2,969,452.37	.00
	TOTAL INTERFUND TRANSFERS	2,979,944.89	2,969,452.37	.00
	TOTAL OTHER RECEIPTS	2,979,944.89	2,969,452.37	.00
	TOTAL RECEIPTS	69,007,811.83	61,649,579.25	72,954,416.02
	TOTAL REVENUES	75,314,768.24	66,458,864.73	83,922,227.47

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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	19,781,700.47	20,339,143.16	22,522,201.00
0200	EMPLOYEE BENEFITS	8,699,758.09	6,957,130.15	8,013,415.02
0280	ON-BEHALF	4,346,900.72	4,516,282.27	.00
0300	PURCHASED PROF AND TECH SERV	214,657.71	246,622.77	504,644.80
0400	PURCHASED PROPERTY SERVICES	4,264,182.58	3,977,411.51	2,566,602.04
0500	OTHER PURCHASED SERVICES	149,159.29	116,783.04	232,411.25
0600	SUPPLIES	28,875,336.92	25,220,716.41	37,441,451.89
0700	PROPERTY	2,121,892.66	1,767,230.52	3,698,483.72
0800	DEBT SERVICE AND MISCELLANEOUS	90,335.94	35,643.51	81,017.75
0840	CONTINGENCY	.00	.00	4,800,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		68,543,924.38	63,176,963.34	79,860,227.47
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-.01	.00	.00
TOTAL 5100 DEBT SERVICE		-.01	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	3,643,277.79	4,079,674.28	4,062,000.00
TOTAL 5200 FUND TRANSFERS		3,643,277.79	4,079,674.28	4,062,000.00
TOTAL EXPENDITURES		72,187,202.16	67,256,637.62	83,922,227.47
TOTAL FOR FOOD SERVICE FUND (51)		3,127,566.08	-797,772.89	.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	415,668.76	582,278.03	110,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	7,034.00	67.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	7,034.00	67.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,034.00	67.00	.00
REVENUE FROM STATE SOURCES			
UNDEFINED REV TYPE			
3700 RESTRICTED STATE REV (GRANTS)	269,163.00	134,664.00	290,000.00
TOTAL UNDEFINED REV TYPE	269,163.00	134,664.00	290,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	24,520.98	30,086.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,520.98	30,086.52	.00
TOTAL REVENUE FROM STATE SOURCES	293,683.98	164,750.52	290,000.00
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	300,717.98	164,817.52	290,000.00
TOTAL REVENUES	716,386.74	747,095.55	400,000.00

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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	65,642.13	73,541.68	.00
0200 EMPLOYEE BENEFITS	-560,540.24	9,837.06	.00
0280 ON-BEHALF	24,520.98	30,086.52	.00
0300 PURCHASED PROF AND TECH SERV	2,585.00	1,900.00	29,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,000.00
0500 OTHER PURCHASED SERVICES	.00	240.50	62,414.00
0600 SUPPLIES	12,618.67	10,262.55	123,586.00
0700 PROPERTY	14,610.18	3,056.88	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,668.76	3,760.31	10,000.00
0840 CONTINGENCY	.00	.00	110,000.00
TOTAL 3200 DAY CARE OPERATIONS	-435,894.52	132,685.50	400,000.00
TOTAL EXPENDITURES	-435,894.52	132,685.50	400,000.00
TOTAL FOR DAY CARE OPERATIONS (52)	1,152,281.26	614,410.05	.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		44,781.59	57,862.47	60,852.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	2,116.80	775.50	.00
TOTAL TRANSPORTATION		2,116.80	775.50	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	16,775.00	23,638.61	15,033.00
TOTAL COMMUNITY SERVICE ACTIVITIES		16,775.00	23,638.61	15,033.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	39,084.00	27,440.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		39,084.00	27,440.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		57,975.80	51,854.11	15,033.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	3,521.34	2,869.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,521.34	2,869.68	.00
TOTAL REVENUE FROM STATE SOURCES		3,521.34	2,869.68	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	92,890.71	92,921.82	95,000.00

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ENTERPRISE FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	92,890.71	92,921.82	95,000.00
TOTAL OTHER RECEIPTS	92,890.71	92,921.82	95,000.00
TOTAL RECEIPTS	154,387.85	147,645.61	110,033.00
TOTAL REVENUES	199,169.44	205,508.08	170,885.63

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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	5,292.43	6,299.11	.00
0200 EMPLOYEE BENEFITS	335.74	429.39	31.04
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75,000.00	75,000.00	76,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	618.02	162.04	92.09
0600 SUPPLIES	6,091.71	7,331.02	6.99
0700 PROPERTY	18,082.51	18,697.32	18,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	105,420.41	107,918.88	95,130.12
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	14,980.00	18,328.00	40,052.42
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
0840 CONTINGENCY	.00	.00	11,255.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,980.00	18,328.00	51,308.01
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	11,324.29	5,291.89	10,000.00
0200	EMPLOYEE BENEFITS	1,033.93	1,112.77	1,303.23
0280	ON-BEHALF	3,521.34	2,869.68	.00
0300	PURCHASED PROF AND TECH SERV	4,240.00	7,890.00	6,459.89
0400	PURCHASED PROPERTY SERVICES	.00	736.48	813.52
0600	SUPPLIES	787.00	507.75	5,070.86
0700	PROPERTY	.00	.00	800.00
TOTAL 3300 COMMUNITY SERVICES		20,906.56	18,408.57	24,447.50
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		141,306.97	144,655.45	170,885.63
TOTAL FOR ENTERPRISE FUND (53)		57,862.47	60,852.63	.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	231,739.04	274,953.06	72,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,157.62	3,527.31	.00
TOTAL EARNINGS ON INVESTMENTS	5,157.62	3,527.31	.00
COMMUNITY SERVICE ACTIVITIES			
1812 ADULT EDUCATION FEES	183,017.32	135,334.42	228,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	183,017.32	135,334.42	228,000.00
TOTAL REVENUE FROM LOCAL SOURCES	188,174.94	138,861.73	228,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	31,525.03	21,017.21	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,525.03	21,017.21	.00
TOTAL REVENUE FROM STATE SOURCES	31,525.03	21,017.21	.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	219,699.97	159,878.94	228,000.00
TOTAL REVENUES	451,439.01	434,832.00	300,000.00

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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	1,881.41	.00	.00
0200 EMPLOYEE BENEFITS	329.13	.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	2,210.54	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	121,845.82	78,763.23	141,030.00
0200 EMPLOYEE BENEFITS	8,577.41	10,850.39	26,318.00
0280 ON-BEHALF	31,525.03	21,017.21	.00
0300 PURCHASED PROF AND TECH SERV	3,765.65	3,244.46	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,325.38	195.04	5,431.00
0600 SUPPLIES	802.52	14,715.84	14,346.00
0700 PROPERTY	.00	.00	20,875.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	.00
0840 CONTINGENCY	.00	.00	72,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	168,941.81	128,886.17	295,000.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	5,000.00	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES	176,152.35	133,886.17	300,000.00
TOTAL FOR ADULT EDUCATION (54)	275,286.66	300,945.83	.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		430,083.72	369,184.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	742,038.96	527,419.64	1,499.99
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		742,038.96	527,419.64	1,499.99
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		742,038.96	527,419.64	1,499.99
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	219,651.44	103,227.09	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		219,651.44	103,227.09	.00
TOTAL REVENUE FROM STATE SOURCES		219,651.44	103,227.09	.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		961,690.40	630,646.73	1,499.99
TOTAL REVENUES		1,391,774.12	999,831.29	1,499.99

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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	658,899.09	392,484.82	.00
0200 EMPLOYEE BENEFITS	-204,105.66	87,982.39	.00
0280 ON-BEHALF	219,651.44	103,227.08	.00
0300 PURCHASED PROF AND TECH SERV	10.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,823.91	19,164.47	1,499.99
0700 PROPERTY	545.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	684,823.78	602,858.76	1,499.99
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	6,750.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	16,156.33	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,906.33	.00	.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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	707,730.11	602,858.76	1,499.99
TOTAL FOR TUITION PROGRAMS (59)	684,044.01	396,972.53	.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	9,183.28	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,183.28	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	9,693.03	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,693.03	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,876.31	.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	18,876.31	.00	.00
TOTAL REVENUES	18,876.31	.00	.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	2,700.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,700.00	.00	.00
TOTAL EXPENDITURES	2,700.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	16,176.31	.00	.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	.00	.00	2,039,673.25
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	122,578.61	-82,100.41	11,666.34
TOTAL EARNINGS ON INVESTMENTS	122,578.61	-82,100.41	11,666.34
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	986,359.03	377,563.68	16,575.50
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	986,359.03	377,563.68	16,575.50
TOTAL REVENUE FROM LOCAL SOURCES	1,108,937.64	295,463.27	28,241.84
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,108,937.64	295,463.27	28,241.84
TOTAL REVENUES	1,108,937.64	295,463.27	2,067,915.09

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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	5,000.00	.00	7,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	84,704.90	14,000.00	256,805.73
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,700.00	38,000.00	6,266.82
TOTAL 1000 INSTRUCTION	128,404.90	52,000.00	270,322.55
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	28,688.71	31,186.23	11,156.99
0400 PURCHASED PROPERTY SERVICES	.00	2,850.00	135.54
0500 OTHER PURCHASED SERVICES	14.30	.00	1,495.85
0600 SUPPLIES	510,736.96	416,225.85	441,966.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	359,675.31	116,035.06	1,342,380.97
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	899,115.28	566,297.14	1,797,136.25
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	31,092.62	19,342.92	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,092.62	19,342.92	.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	.00	.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	102.12	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	102.12	.00	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	1,058,714.92	637,640.06	2,067,915.09
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	50,222.72	-342,176.79	.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	476.31	-582.44	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	476.31	-582.44	.00
	TOTAL REVENUE FROM LOCAL SOURCES	476.31	-582.44	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-41,074.60	-798,823.95	.00
5331	SALE OF BUILDINGS	-186,901.22	-1,952,382.02	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-613,373.55	-261,752.23	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-841,349.37	-3,012,958.20	.00
	TOTAL OTHER RECEIPTS	-841,349.37	-3,012,958.20	.00
	TOTAL RECEIPTS	-840,873.06	-3,013,540.64	.00
	TOTAL REVENUES	-840,873.06	-3,013,540.64	.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	43,795,383.44	45,906,786.02	.00
TOTAL 1000 INSTRUCTION	43,795,383.44	45,906,786.02	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	1,362.00	1,362.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,362.00	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	2,520,139.97	2,410,361.08	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,520,139.97	2,410,361.08	.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	17,056.00	38,127.29	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,056.00	38,127.29	.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	811,283.38	849,590.78	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	811,283.38	849,590.78	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	6,343,316.14	6,768,726.47	.00
	TOTAL 2700 STUDENT TRANSPORTATION	6,343,316.14	6,768,726.47	.00
3300	COMMUNITY SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	78,601.06	61,085.94	.00
	TOTAL 3300 COMMUNITY SERVICES	78,601.06	61,085.94	.00
	TOTAL EXPENDITURES	53,569,600.21	56,038,497.80	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-54,410,473.27	-59,052,038.44	.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	-46,865.73	-2,716.09	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-46,865.73	-2,716.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-46,865.73	-2,716.09	.00
	TOTAL RECEIPTS	-46,865.73	-2,716.09	.00
	TOTAL REVENUES	-46,865.73	-2,716.09	.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	2,014,413.71	1,854,946.13	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,014,413.71	1,854,946.13	.00
TOTAL EXPENDITURES	2,014,413.71	1,854,946.13	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-2,061,279.44	-1,857,662.22	.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	1,337,624,036.66	1,313,424,263.54	1,377,477,579.67
TOTAL OF EXPENDITURES FUND 1	1,244,868,048.52	1,273,399,396.88	1,377,477,579.67
TOTAL FOR FUND 1	92,755,988.14	40,024,866.66	.00
TOTAL OF REVENUES FUND 2	117,234,821.97	123,319,105.43	133,741,749.38
TOTAL OF EXPENDITURES FUND 2	118,258,772.95	121,538,784.82	133,741,749.38
TOTAL FOR FUND 2	-1,023,950.98	1,780,320.61	.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	4,352,197.40	3,587,460.59	.00
TOTAL OF EXPENDITURES FUND 22	3,697,480.21	3,030,950.36	.00
TOTAL FOR FUND 22	654,717.19	556,510.23	.00
TOTAL OF REVENUES FUND 25	.00	12,436,876.75	.00
TOTAL OF EXPENDITURES FUND 25	.00	11,131,219.79	.00
TOTAL FOR FUND 25	.00	1,305,656.96	.00
TOTAL OF REVENUES FUND 310	8,629,589.00	8,432,343.00	8,385,900.00
TOTAL OF EXPENDITURES FUND 310	8,629,589.00	8,432,343.00	8,385,900.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	38,045,208.18	39,810,725.27	41,397,110.00
TOTAL OF EXPENDITURES FUND 320	43,324,491.23	37,231,568.07	41,397,110.00
TOTAL FOR FUND 320	-5,279,283.05	2,579,157.20	.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	107,044,309.28	71,174,270.08	42,500,000.00
TOTAL OF EXPENDITURES FUND 360	56,280,018.95	64,928,678.66	42,500,000.00
TOTAL FOR FUND 360	50,764,290.33	6,245,591.42	.00
TOTAL OF REVENUES FUND 400	51,720,377.92	51,345,485.88	62,281,213.00
TOTAL OF EXPENDITURES FUND 400	51,720,377.92	51,345,485.88	62,281,213.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	75,314,768.24	66,458,864.73	83,922,227.47
TOTAL OF EXPENDITURES FUND 51	72,187,202.16	67,256,637.62	83,922,227.47
TOTAL FOR FUND 51	3,127,566.08	-797,772.89	.00
TOTAL OF REVENUES FUND 52	716,386.74	747,095.55	400,000.00
TOTAL OF EXPENDITURES FUND 52	-435,894.52	132,685.50	400,000.00
TOTAL FOR FUND 52	1,152,281.26	614,410.05	.00
TOTAL OF REVENUES FUND 53	199,169.44	205,508.08	170,885.63
TOTAL OF EXPENDITURES FUND 53	141,306.97	144,655.45	170,885.63
TOTAL FOR FUND 53	57,862.47	60,852.63	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 54	451,439.01	434,832.00	300,000.00
TOTAL OF EXPENDITURES FUND 54	176,152.35	133,886.17	300,000.00
TOTAL FOR FUND 54	275,286.66	300,945.83	.00
TOTAL OF REVENUES FUND 59	1,391,774.12	999,831.29	1,499.99
TOTAL OF EXPENDITURES FUND 59	707,730.11	602,858.76	1,499.99
TOTAL FOR FUND 59	684,044.01	396,972.53	.00
TOTAL OF REVENUES FUND 60	18,876.31	.00	.00
TOTAL OF EXPENDITURES FUND 60	2,700.00	.00	.00
TOTAL FOR FUND 60	16,176.31	.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	1,108,937.64	295,463.27	2,067,915.09
TOTAL OF EXPENDITURES FUND 7000	1,058,714.92	637,640.06	2,067,915.09
TOTAL FOR FUND 7000	50,222.72	-342,176.79	.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	-840,873.06	-3,013,540.64	.00
TOTAL OF EXPENDITURES FUND 8	53,569,600.21	56,038,497.80	.00
TOTAL FOR FUND 8	-54,410,473.27	-59,052,038.44	.00
TOTAL OF REVENUES FUND 81	-46,865.73	-2,716.09	.00
TOTAL OF EXPENDITURES FUND 81	2,014,413.71	1,854,946.13	.00
TOTAL FOR FUND 81	-2,061,279.44	-1,857,662.22	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
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	1,583,959,390.76	1,569,856,906.23	1,645,796,952.14
GRAND TOTAL OF EXPENDITURES	1,491,554,878.98	1,523,034,986.42	1,645,796,952.14
GRAND TOTAL	92,404,511.78	46,821,919.81	.00

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REPORT OPTIONS

Fiscal Year for reports	2021
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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