

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	76,509,805.16	114,376,879.95	94,320,200.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	462,895,650.27	484,974,500.00	505,374,000.00
1115 DELINQUENT PROPERTY TAX	4,001,457.54	5,000,000.00	5,000,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	28,716,415.46	29,101,954.00	30,502,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	13,380,800.56	13,837,708.00	14,392,000.00
TOTAL AD VALOREM TAXES	508,994,323.83	532,914,162.00	555,268,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES			
1131 OCCUPATIONAL TAX	156,348,315.47	165,848,315.00	163,776,000.00
TOTAL INCOME TAXES	156,348,315.47	165,848,315.00	163,776,000.00
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	5,182,110.07	5,600,000.00	5,182,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	5,182,110.07	5,600,000.00	5,182,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	2,733,668.87	2,730,000.00	2,730,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,733,668.87	2,730,000.00	2,730,000.00
TUITION			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1312 TUITION (SUMMER)	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS IN KY	259,992.00	260,000.00	260,000.00
1330 TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340 OTHER TUITION	234,450.00	235,000.00	235,000.00
TOTAL TUITION	494,442.00	495,000.00	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	4,395,349.75	1,100,000.00	400,000.00
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	4,395,349.75	1,100,000.00	400,000.00
FOOD SERVICE			
1690 FOOD SVC REBATES TO GF	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 STUDENT SALES & USE TAXES	.00	.00	.00
1730 STUDENT DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1812 ADULT EDUCATION FEES	.00	.00	.00
1819 OTHER FEES	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	2,911,720.50	2,915,000.00	2,915,000.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	1,310,631.49	1,311,000.00	1,311,000.00
1920 CONTRIBUTIONS/DONATIONS	.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	3,750.00	.00	.00
1932 GAIN/LOSS ON SALE OF EQUIP	7,359.15	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1952 MIS REV FRM OTH SCH DST OUT KY	.00	.00	.00
1960 SERV PROV TO OTH LOCAL GOVTS	.00	.00	.00
1970 SERVICES PROV TO OTHER FUNDS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1991 TRANSCRIPT FEES	65,164.00	65,000.00	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	265,362.71	265,000.00	265,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,563,987.85	4,556,000.00	4,556,000.00
TOTAL REVENUE FROM LOCAL SOURCES	682,712,197.84	713,243,477.00	732,407,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	225,684,013.00	210,091,160.00	224,355,411.00
TOTAL STATE PROGRAM	225,684,013.00	210,091,160.00	224,355,411.00
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	17,593.00	17,000.00	17,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		17,593.00	17,000.00	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	1,806,283.16	1,800,000.00	1,800,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,806,283.16	1,800,000.00	1,800,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	320,654,066.17	319,502,120.59	298,211,921.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		320,654,066.17	319,502,120.59	298,211,921.12
TOTAL REVENUE FROM STATE SOURCES		548,161,955.33	531,410,280.59	524,384,332.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	6,255.88	6,500.00	7,000.00
TOTAL UNRESTRICTED DIRECT		6,255.88	6,500.00	7,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,255.88	6,500.00	7,000.00
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	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	6,554,963.78	6,431,602.13	6,344,432.00
TOTAL INTERFUND TRANSFERS	6,554,963.78	6,431,602.13	6,344,432.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF MACH/EQUIP/FURN/FIXTUR	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	6,554,963.78	6,431,602.13	6,344,432.00
TOTAL RECEIPTS	1,237,435,372.83	1,251,091,859.72	1,263,142,764.12
TOTAL REVENUES	1,313,945,177.99	1,365,468,739.67	1,357,462,964.12

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	445,037,645.46	448,687,357.30	470,706,775.33
0200 EMPLOYEE BENEFITS	31,060,043.32	36,044,105.32	33,784,651.11
0280 ON-BEHALF	213,198,988.70	213,181,897.95	201,456,081.37
0300 PURCHASED PROF AND TECH SERV	252,959.23	352,611.92	211,784.00
0400 PURCHASED PROPERTY SERVICES	347,659.64	1,149,652.58	738,176.00
0500 OTHER PURCHASED SERVICES	421,158.44	775,824.24	1,086,007.00
0600 SUPPLIES	5,376,110.58	21,192,810.73	9,711,159.15
0700 PROPERTY	5,488,613.80	7,334,579.51	3,221,704.27
0800 DEBT SERVICE AND MISCELLANEOUS	454,853.24	886,009.44	6,074,528.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	701,638,032.41	729,604,848.99	726,990,866.23
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	45,175,457.26	51,382,645.82	53,023,817.15
0200 EMPLOYEE BENEFITS	3,023,759.84	3,549,318.39	3,924,494.74
0280 ON-BEHALF	21,936,266.13	21,936,266.13	18,641,335.31
0300 PURCHASED PROF AND TECH SERV	1,325,518.09	2,330,004.03	2,068,456.00
0400 PURCHASED PROPERTY SERVICES	4,931.01	28,509.96	16,846.00
0500 OTHER PURCHASED SERVICES	105,044.06	142,431.91	143,092.00
0600 SUPPLIES	238,868.02	622,371.07	441,819.00
0700 PROPERTY	109,434.38	161,103.25	51,161.00
0800 DEBT SERVICE AND MISCELLANEOUS	157,134.01	213,438.16	211,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,076,412.80	80,366,088.72	78,522,221.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	68,457,911.11	71,918,924.00	73,432,734.31
0200 EMPLOYEE BENEFITS	5,544,544.99	6,027,527.51	6,173,447.44
0280 ON-BEHALF	31,759,187.97	31,759,187.97	31,046,570.42
0300 PURCHASED PROF AND TECH SERV	2,147,937.54	3,884,809.35	3,425,390.66
0400 PURCHASED PROPERTY SERVICES	245,568.60	333,877.53	321,664.00
0500 OTHER PURCHASED SERVICES	325,991.59	504,812.78	399,235.00
0600 SUPPLIES	3,866,146.50	3,777,095.43	2,707,264.51
0700 PROPERTY	2,996,055.36	11,509,283.02	2,118,200.90
0800 DEBT SERVICE AND MISCELLANEOUS	78,632.68	166,161.38	84,242.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,421,976.34	129,881,678.97	119,708,749.24
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,051,375.33	4,631,180.62	4,455,341.80
0200 EMPLOYEE BENEFITS	415,085.96	395,015.79	406,918.31
0280 ON-BEHALF	1,695,730.86	1,695,730.86	931,344.71
0300 PURCHASED PROF AND TECH SERV	954,489.77	1,528,689.08	1,117,159.66
0400 PURCHASED PROPERTY SERVICES	5,610.43	3,120.00	1,000.00
0500 OTHER PURCHASED SERVICES	126,338.15	111,537.31	223,750.00
0600 SUPPLIES	60,493.46	340,762.70	252,332.00
0700 PROPERTY	15,766.58	68,575.00	12,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	103,556.84	109,345.55	99,650.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,428,447.38	8,883,956.91	7,499,646.48
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	71,848,370.83	75,149,385.94	74,614,861.85
0200 EMPLOYEE BENEFITS	9,431,333.30	9,968,487.01	9,884,231.14
0280 ON-BEHALF	28,263,097.33	28,263,097.33	22,915,310.68
0300 PURCHASED PROF AND TECH SERV	354,952.70	518,863.30	354,298.00
0400 PURCHASED PROPERTY SERVICES	345,688.63	820,679.25	427,801.83
0500 OTHER PURCHASED SERVICES	822,681.07	1,039,213.20	722,491.00
0600 SUPPLIES	2,132,521.97	5,823,348.41	3,835,782.59
0700 PROPERTY	1,808,502.45	3,121,608.59	769,663.30
0800 DEBT SERVICE AND MISCELLANEOUS	35,413.94	57,125.34	29,229.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	115,042,562.22	124,761,808.37	113,553,669.99
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	22,500,678.24	23,247,664.92	23,954,465.90
0200 EMPLOYEE BENEFITS	7,035,108.84	6,306,039.88	6,239,474.63
0280 ON-BEHALF	7,575,710.07	7,575,710.07	7,323,828.89
0300 PURCHASED PROF AND TECH SERV	1,317,983.23	2,580,139.67	1,569,402.11
0400 PURCHASED PROPERTY SERVICES	-193,136.53	596,823.71	337,820.00
0500 OTHER PURCHASED SERVICES	5,274,419.79	4,859,673.25	4,692,057.89
0600 SUPPLIES	3,932,858.24	3,295,552.35	2,368,748.50
0700 PROPERTY	4,377,126.28	4,019,816.50	2,727,282.90
0800 DEBT SERVICE AND MISCELLANEOUS	352,780.87	211,351.18	211,473.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,173,529.03	52,692,771.53	49,424,553.82
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	48,205,952.32	51,839,771.55	54,839,584.31
0200 EMPLOYEE BENEFITS	16,398,818.34	18,549,986.20	18,960,805.82
0280 ON-BEHALF	7,354,567.85	7,354,567.85	7,875,422.68

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0300 PURCHASED PROF AND TECH SERV	617,499.48	457,647.28	898,145.06
0400 PURCHASED PROPERTY SERVICES	18,223,471.21	21,362,871.00	6,904,016.40
0500 OTHER PURCHASED SERVICES	-370,944.91	1,681,141.69	1,543,217.23
0600 SUPPLIES	22,491,993.41	23,571,071.10	22,088,064.14
0700 PROPERTY	2,009,372.28	3,408,402.16	7,608,808.00
0800 DEBT SERVICE AND MISCELLANEOUS	119,000.12	193,711.01	99,420.79
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	115,049,730.10	128,419,169.84	120,817,484.43
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	45,230,780.40	35,762,873.48	42,685,803.00
0200 EMPLOYEE BENEFITS	16,444,255.74	14,348,274.99	12,271,667.99
0280 ON-BEHALF	6,444,929.75	6,444,929.75	6,915,723.25
0300 PURCHASED PROF AND TECH SERV	-457,659.35	117,798.00	109,800.00
0400 PURCHASED PROPERTY SERVICES	56,620.40	78,145.40	50,850.00
0500 OTHER PURCHASED SERVICES	3,270,491.96	4,009,777.90	3,806,371.00
0600 SUPPLIES	7,632,640.72	8,738,280.80	8,063,842.00
0700 PROPERTY	5,826,229.54	5,603,959.43	772,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,804.83	334,600.00	344,650.00
TOTAL 2700 STUDENT TRANSPORTATION	84,502,093.99	75,438,639.75	75,020,707.24
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	65,487.23	70,133.00	70,632.00
0200 EMPLOYEE BENEFITS	22,939.17	.00	24,740.00
0280 ON-BEHALF	9,209.51	9,209.51	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,845.71	23,000.00	23,000.00
TOTAL 3100 FOOD SERVICE OPERATION	120,481.62	102,342.51	118,372.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,920,453.48	2,088,129.46	2,006,621.03
0200 EMPLOYEE BENEFITS	154,907.00	152,467.50	160,376.28
0280 ON-BEHALF	945,824.09	945,824.09	863,929.63
0300 PURCHASED PROF AND TECH SERV	9,454.60	10,749.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,890.00	3,575.00	.00
0500 OTHER PURCHASED SERVICES	5,950.62	8,721.19	1,342.00
0600 SUPPLIES	7,357.49	23,002.75	3,777.00
0700 PROPERTY	3,192.93	15,609.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.80	8,507.51	.00
TOTAL 3300 COMMUNITY SERVICES	3,051,281.01	3,256,586.07	3,037,045.94
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	895,975.07	888,033.23	895,407.00
0200 EMPLOYEE BENEFITS	139,755.19	134,124.00	136,560.00
0280 ON-BEHALF	318,608.33	318,608.33	238,008.60
0300 PURCHASED PROF AND TECH SERV	64,444.00	2,145.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	453.30	1,131.42	1,631.42
0500 OTHER PURCHASED SERVICES	5,150.40	12,600.00	10,300.00
0600 SUPPLIES	14,441.99	22,524.41	20,037.41
0700 PROPERTY	6,665.39	11,858.50	5,433.17
0800 DEBT SERVICE AND MISCELLANEOUS	3,079.26	2,750.00	2,750.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,448,572.93	1,393,774.89	1,312,127.60
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	6,625,439.32	1,787,406.00	1,910,000.00
TOTAL 5200 FUND TRANSFERS	6,625,439.32	1,787,406.00	1,910,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	38,805,142.58	59,547,519.95
TOTAL 5300 CONTINGENCY	.00	38,805,142.58	59,547,519.95
TOTAL EXPENDITURES	1,274,578,559.15	1,375,394,215.13	1,357,462,964.12
TOTAL FOR GENERAL FUND (1)	39,366,618.84	-9,925,475.46	.00

<u>SPECIAL REVENUE (2)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	710,049.65	.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	32,346.65	-579,847.99	.00
TOTAL EARNINGS ON INVESTMENTS		32,346.65	-579,847.99	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	595.00	11,882.25	.00
TOTAL STUDENT ACTIVITIES		595.00	11,882.25	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,406,815.27	6,906,654.88	126,828.00
1929	IN-KIND REVENUES	22,945.90	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,429,761.17	6,906,654.88	126,828.00
TOTAL REVENUE FROM LOCAL SOURCES		3,462,702.82	6,338,689.14	126,828.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	12,754,154.00	.00

<u>SPECIAL REVENUE (2)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL STATE PROGRAM		.00	12,754,154.00	.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	33,862,553.54	34,784,131.56	29,576,285.59
TOTAL RESTRICTED		33,862,553.54	34,784,131.56	29,576,285.59
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	111,833.01	60,000.00	.00
TOTAL UNDEFINED REV TYPE		111,833.01	60,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		33,974,386.55	47,598,285.56	29,576,285.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1,256,285.78	878,078.48	868,214.00
TOTAL RESTRICTED DIRECT		1,256,285.78	878,078.48	868,214.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	80,155,498.82	465,874,481.68	81,158,804.07
TOTAL RESTRICTED THROUGH THE STATE		80,155,498.82	465,874,481.68	81,158,804.07
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	757,184.58	1,192,111.37	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		757,184.58	1,192,111.37	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,895,471.92	3,956,068.79	2,450,134.82
TOTAL FEDERAL REIMBURSEMENT		1,895,471.92	3,956,068.79	2,450,134.82
TOTAL REVENUE FROM FEDERAL SOURCES		84,064,441.10	471,900,740.32	84,477,152.89
OTHER RECEIPTS				

<u>SPECIAL REVENUE (2)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,824,620.53	1,983,406.00	1,815,000.00
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
	TOTAL INTERFUND TRANSFERS	1,824,620.53	1,983,406.00	1,815,000.00
	TOTAL OTHER RECEIPTS	1,824,620.53	1,983,406.00	1,815,000.00
	TOTAL RECEIPTS	123,326,151.00	527,821,121.02	115,995,266.48
	TOTAL REVENUES	123,326,151.00	528,531,170.67	115,995,266.48

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,189,017.64	108,400,857.26	44,232,640.85
0200 EMPLOYEE BENEFITS	12,072,174.77	28,144,075.33	14,876,623.94
0300 PURCHASED PROF AND TECH SERV	2,423,417.95	5,392,170.27	2,729,139.18
0400 PURCHASED PROPERTY SERVICES	11,397.79	74,954.00	67,000.00
0500 OTHER PURCHASED SERVICES	386,282.08	541,888.07	388,769.00
0600 SUPPLIES	4,809,261.85	12,227,107.46	3,887,338.61
0700 PROPERTY	4,101,442.22	7,553,820.60	3,999,402.82
0800 DEBT SERVICE AND MISCELLANEOUS	71,024.63	3,360,857.70	78,440.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	69,064,018.93	165,695,730.69	70,259,354.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,890,012.78	6,731,622.61	4,458,138.33
0200 EMPLOYEE BENEFITS	369,023.26	1,583,762.65	580,518.93
0300 PURCHASED PROF AND TECH SERV	632,647.07	17,123,505.21	603,401.40
0400 PURCHASED PROPERTY SERVICES	214.40	.00	4,576.00
0500 OTHER PURCHASED SERVICES	1,573.24	69,476.00	70,727.00
0600 SUPPLIES	79,498.48	348,497.02	222,120.00
0700 PROPERTY	429,327.00	941,427.65	17,240.70
0800 DEBT SERVICE AND MISCELLANEOUS	3,715.00	500.00	4,945.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,406,011.23	26,798,791.14	5,961,667.36
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	20,159,804.89	31,266,750.35	12,293,982.17
0200 EMPLOYEE BENEFITS	4,821,455.75	7,942,431.62	2,925,046.01
0300 PURCHASED PROF AND TECH SERV	2,868,798.56	10,006,891.70	1,091,420.26
0400 PURCHASED PROPERTY SERVICES	74,628.96	68,738.36	16,500.00
0500 OTHER PURCHASED SERVICES	549,624.10	1,805,838.74	212,448.02
0600 SUPPLIES	2,489,923.73	9,032,538.90	6,555,987.00
0700 PROPERTY	3,556,461.10	14,781,980.32	4,355,499.42
0800 DEBT SERVICE AND MISCELLANEOUS	288,422.17	212,109,956.69	205,121.00
0840 CONTINGENCY	.00	160,949.53	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,809,119.26	287,176,076.21	27,656,003.88

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	70,596.85	70,889.00	70,889.00
0200 EMPLOYEE BENEFITS	3,601.00	4,147.00	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	5,609.00	22,425.43	29,648.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	79,806.85	97,461.43	104,684.60
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	435,719.03	2,299,683.66	132,904.00
0200 EMPLOYEE BENEFITS	68,876.98	404,314.19	29,380.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	887.02	13,208.11	20,000.00
0700 PROPERTY	.00	9,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	270,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	505,483.03	2,996,205.96	182,284.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	273,695.08	512,687.00	50,000.00
0200 EMPLOYEE BENEFITS	133,646.06	218,992.00	.00
0300 PURCHASED PROF AND TECH SERV	3,055.00	4,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,999.06	2,554,841.72	.00
0600 SUPPLIES	29,364.30	.00	.00
0700 PROPERTY	87,138.54	641,203.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,600.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	567,898.04	3,941,324.28	50,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	677,986.24	2,276,196.13	1,151,411.00
0200 EMPLOYEE BENEFITS	377,943.94	962,220.82	23,935.00
0300 PURCHASED PROF AND TECH SERV	.00	2,863,900.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,063,831.72	.00
0500 OTHER PURCHASED SERVICES	.00	524,764.92	.00
0600 SUPPLIES	95.07	6,616,373.78	.00
0700 PROPERTY	8,965.25	733,905.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,064,990.50	19,041,192.37	1,175,346.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,070.92	2,228,805.00	32,662.00
0200 EMPLOYEE BENEFITS	1,056.81	913,534.00	9,040.00
0300 PURCHASED PROF AND TECH SERV	199,911.69	106,953.93	103,267.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	568,833.54	485,925.31	386,224.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	218,484.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	991,356.96	3,735,218.24	531,193.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	20,340.44	45,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	20,340.44	45,000.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,430.53	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	20,097.37	6,746.00	.00
0700 PROPERTY	8,079.56	32,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,607.46	39,246.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,193,893.68	6,291,289.42	6,302,092.88
0200 EMPLOYEE BENEFITS	343,569.34	349,127.22	350,860.07
0300 PURCHASED PROF AND TECH SERV	297,782.89	210,344.70	414,842.06
0400 PURCHASED PROPERTY SERVICES	2,596.50	1,273.75	5,010.00
0500 OTHER PURCHASED SERVICES	124,570.53	85,335.36	208,544.34
0600 SUPPLIES	582,299.46	5,165,133.70	474,455.04
0700 PROPERTY	32,901.72	168,239.75	28,269.02
0800 DEBT SERVICE AND MISCELLANEOUS	14,578.49	9,088.34	36,227.83
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,592,192.61	12,279,832.24	7,820,301.24

<u>SPECIAL REVENUE (2)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	2,475,289.50	13,890,994.74	2,254,432.00
TOTAL 5200 FUND TRANSFERS	2,475,289.50	13,890,994.74	2,254,432.00
TOTAL EXPENDITURES	121,606,114.81	535,737,073.30	115,995,266.48
TOTAL FOR SPECIAL REVENUE (2)	1,720,036.19	-7,205,902.63	.00

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

<u>DISTRICT ACTIVITY FUNDS (22)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	REGISTRATION FEES GENERAL	1,505,866.23	.00	.00
1790	DONATIONS	1,745,895.22	.00	.00
TOTAL STUDENT ACTIVITIES		3,251,761.45	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	335,699.14	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		335,699.14	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,587,460.59	.00	.00
TOTAL RECEIPTS		3,587,460.59	.00	.00
TOTAL REVENUES		3,587,460.59	.00	.00

<u>DISTRICT ACTIVITY FUNDS (22)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	463,587.42	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,093.60	.00	.00
0600 SUPPLIES	2,521,793.25	.00	.00
TOTAL 1000 INSTRUCTION	2,987,474.27	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	43,476.09	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,476.09	.00	.00
TOTAL EXPENDITURES	3,030,950.36	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	556,510.23	.00	.00

<u>STUDENT ACTIVITY FUND (25)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	10,731,775.56	.00	.00
	TOTAL STUDENT ACTIVITIES	10,731,775.56	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,731,775.56	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,743,444.60	.00	.00
	TOTAL INTERFUND TRANSFERS	1,743,444.60	.00	.00
	TOTAL OTHER RECEIPTS	1,743,444.60	.00	.00
	TOTAL RECEIPTS	12,475,220.16	.00	.00
	TOTAL REVENUES	12,475,220.16	.00	.00

<u>STUDENT ACTIVITY FUND (25)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	11,342,302.16	.00	.00
TOTAL 1000 INSTRUCTION	11,342,302.16	.00	.00
TOTAL EXPENDITURES	11,342,302.16	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,132,918.00	.00	.00

<u>CAPITAL OUTLAY FUND (310)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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)	8,432,343.00	8,385,900.00	8,775,318.00
	TOTAL RESTRICTED	8,432,343.00	8,385,900.00	8,775,318.00
	TOTAL REVENUE FROM STATE SOURCES	8,432,343.00	8,385,900.00	8,775,318.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

<u>CAPITAL OUTLAY FUND (310)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,432,343.00	8,385,900.00	8,775,318.00
	TOTAL REVENUES	8,432,343.00	8,385,900.00	8,775,318.00

<u>CAPITAL OUTLAY FUND (310)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	8,432,343.00	8,385,900.00	8,775,318.00
TOTAL 5200 FUND TRANSFERS	8,432,343.00	8,385,900.00	8,775,318.00
TOTAL EXPENDITURES	8,432,343.00	8,385,900.00	8,775,318.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

<u>BUILDING FUND (5 CENT LEVY) (320)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	39,708,760.00	40,433,958.00	42,455,656.00
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		39,708,760.00	40,433,958.00	42,455,656.00
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	101,965.27	100,000.00	100,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		101,965.27	100,000.00	100,000.00
TOTAL REVENUE FROM LOCAL SOURCES		39,810,725.27	40,533,958.00	42,555,656.00
REVENUE FROM STATE SOURCES				

<u>BUILDING FUND (5 CENT LEVY) (320)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	39,810,725.27	40,533,958.00	42,555,656.00
	TOTAL REVENUES	39,810,725.27	40,533,958.00	42,555,656.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	37,231,568.07	41,397,110.00	42,555,656.00
TOTAL 5200 FUND TRANSFERS	37,231,568.07	41,397,110.00	42,555,656.00
TOTAL EXPENDITURES	37,231,568.07	41,397,110.00	42,555,656.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,579,157.20	-863,152.00	.00

<u>TECHNOLOGY FUND (350)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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

<u>TECHNOLOGY FUND (350)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
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

<u>CONSTRUCTION FUND (360)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	358,667.51	.00	.00
TOTAL EARNINGS ON INVESTMENTS		358,667.51	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		358,667.51	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	57,795,000.00	42,500,000.00	40,000,000.00
5120	BOND PREMIUM	2,870,896.48	.00	.00
TOTAL BOND PROCEEDS		60,665,896.48	42,500,000.00	40,000,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,149,706.09	.00	.00
TOTAL INTERFUND TRANSFERS		10,149,706.09	.00	.00
TOTAL OTHER RECEIPTS		70,815,602.57	42,500,000.00	40,000,000.00
TOTAL RECEIPTS		71,174,270.08	42,500,000.00	40,000,000.00
TOTAL REVENUES		71,174,270.08	42,500,000.00	40,000,000.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,500.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	61,451,332.61	48,632,732.00	40,000,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	209,644.67	240,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	61,667,477.28	48,872,732.00	40,000,000.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	318,830.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	318,830.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,942,371.38	.00	.00
TOTAL 5200 FUND TRANSFERS	2,942,371.38	.00	.00
TOTAL EXPENDITURES	64,928,678.66	48,872,732.00	40,000,000.00
TOTAL FOR CONSTRUCTION FUND (360)	6,245,591.42	-6,372,732.00	.00

<u>DEBT SERVICE FUND (400)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REV (GRANTS)	10,257,913.48	9,878,203.00	8,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,257,913.48	9,878,203.00	8,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	10,257,913.48	9,878,203.00	8,000,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FEDERAL THRU STATE	2,630,996.04	2,620,000.00	2,000,000.00
	TOTAL RESTRICTED DIRECT	2,630,996.04	2,620,000.00	2,000,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,630,996.04	2,620,000.00	2,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	38,456,576.36	49,783,010.00	51,330,974.00
	TOTAL INTERFUND TRANSFERS	38,456,576.36	49,783,010.00	51,330,974.00
	TOTAL OTHER RECEIPTS	38,456,576.36	49,783,010.00	51,330,974.00
	TOTAL RECEIPTS	51,345,485.88	62,281,213.00	61,330,974.00
	TOTAL REVENUES	51,345,485.88	62,281,213.00	61,330,974.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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	51,345,485.88	62,281,213.00	61,330,974.00
TOTAL 5100 DEBT SERVICE	51,345,485.88	62,281,213.00	61,330,974.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	51,345,485.88	62,281,213.00	61,330,974.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,809,285.48	11,091,153.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	91,664.87	180,000.00	25,000.00
TOTAL EARNINGS ON INVESTMENTS		91,664.87	180,000.00	25,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	879,869.82	2,000,000.00	1,000,000.00
1612	REIMBURSABLE SCH BREAKFAST PGM	162,228.56	150,000.00	150,000.00
1624	NON-REIMBURSE A-LA-CARTE SALES	1,282,927.75	2,200,000.00	1,600,000.00
1629	NON-REIMB OTHER FOOD PGMS	.00	4,400,000.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	2,200,000.00	.00
TOTAL FOOD SERVICE		2,325,026.13	10,950,000.00	2,750,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,600.00	2,203,000.00	2,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	7,715.42	40,000.00	20,000.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	5,623.50	30,000.00	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,938.92	2,273,000.00	42,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,437,629.92	13,403,000.00	2,817,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	488,430.14	530,000.00	500,000.00
TOTAL RESTRICTED		488,430.14	530,000.00	500,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,516,282.32	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,516,282.32	.00	.00
TOTAL REVENUE FROM STATE SOURCES		5,004,712.46	530,000.00	500,000.00

<u>FOOD SERVICE FUND (51)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	48,017,229.24	59,856,284.67	68,194,286.55
	TOTAL RESTRICTED THROUGH THE STATE	48,017,229.24	59,856,284.67	68,194,286.55
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	3,218,157.15	.00	.00
	TOTAL UNDEFINED REV TYPE	3,218,157.15	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	51,235,386.39	59,856,284.67	68,194,286.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,969,452.37	.00	.00
	TOTAL INTERFUND TRANSFERS	2,969,452.37	.00	.00
	TOTAL OTHER RECEIPTS	2,969,452.37	.00	.00
	TOTAL RECEIPTS	61,647,181.14	73,789,284.67	71,511,286.55
	TOTAL REVENUES	66,456,466.62	84,880,437.75	71,511,286.55

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	20,339,143.16	22,500,056.20	23,013,397.00
0200 EMPLOYEE BENEFITS	17,159,556.39	8,036,557.54	7,569,996.86
0280 ON-BEHALF	4,516,282.27	.00	.00
0300 PURCHASED PROF AND TECH SERV	246,622.77	500,999.80	369,650.00
0400 PURCHASED PROPERTY SERVICES	3,977,411.51	2,557,939.89	1,901,492.69
0500 OTHER PURCHASED SERVICES	116,783.04	232,411.25	251,800.00
0600 SUPPLIES	24,731,786.00	38,313,112.86	32,326,800.00
0700 PROPERTY	2,424,747.77	3,687,946.72	1,921,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,643.51	81,017.75	66,650.00
0840 CONTINGENCY	.00	4,800,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	73,547,976.42	80,710,042.01	67,421,286.55
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	4,079,674.28	4,062,000.00	4,090,000.00
TOTAL 5200 FUND TRANSFERS	4,079,674.28	4,062,000.00	4,090,000.00
TOTAL EXPENDITURES	77,627,650.70	84,772,042.01	71,511,286.55
TOTAL FOR FOOD SERVICE FUND (51)	-11,171,184.08	108,395.74	.00

<u>DAY CARE OPERATIONS (52)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		582,278.03	614,410.05	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	67.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		67.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		67.00	.00	.00
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	134,664.00	290,000.00	.00
TOTAL UNDEFINED REV TYPE		134,664.00	290,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	30,086.52	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		30,086.52	.00	.00
TOTAL REVENUE FROM STATE SOURCES		164,750.52	290,000.00	.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

<u>DAY CARE OPERATIONS (52)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL RECEIPTS	164,817.52	290,000.00	.00
TOTAL REVENUES	747,095.55	904,410.05	.00

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	73,541.68	.00	.00
0200 EMPLOYEE BENEFITS	7,536.11	.00	.00
0280 ON-BEHALF	30,086.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,900.00	29,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	.00
0500 OTHER PURCHASED SERVICES	240.50	62,474.00	.00
0600 SUPPLIES	10,262.55	112,526.00	.00
0700 PROPERTY	3,056.88	61,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,760.31	10,000.00	.00
0840 CONTINGENCY	.00	614,410.05	.00
TOTAL 3200 DAY CARE OPERATIONS	130,384.55	904,410.05	.00
TOTAL EXPENDITURES	130,384.55	904,410.05	.00
TOTAL FOR DAY CARE OPERATIONS (52)	616,711.00	.00	.00

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		57,862.47	60,852.63	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	775.50	.00	.00
TOTAL TRANSPORTATION		775.50	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	23,638.61	15,033.00	15,033.00
TOTAL COMMUNITY SERVICE ACTIVITIES		23,638.61	15,033.00	15,033.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	27,440.00	.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,440.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		51,854.11	15,033.00	15,033.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	2,869.68	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,869.68	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,869.68	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	92,921.82	95,000.00	95,000.00

<u>ENTERPRISE FUND (53)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	92,921.82	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	92,921.82	95,000.00	95,000.00
TOTAL RECEIPTS	147,645.61	110,033.00	110,033.00
TOTAL REVENUES	205,508.08	170,885.63	110,033.00

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,299.11	.00	.00
0200 EMPLOYEE BENEFITS	429.39	31.04	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75,000.00	76,900.00	76,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	162.04	69.82	.00
0600 SUPPLIES	7,331.02	29.26	.00
0700 PROPERTY	18,697.32	18,100.00	18,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	107,918.88	95,130.12	95,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,328.00	40,052.42	.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
0840 CONTINGENCY	.00	11,255.59	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,328.00	51,308.01	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,291.89	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS	13,687.25	1,303.23	983.00
0280 ON-BEHALF	2,869.68	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,890.00	6,459.89	3,000.00
0400 PURCHASED PROPERTY SERVICES	736.48	813.52	250.00
0600 SUPPLIES	507.75	5,070.86	800.00
0700 PROPERTY	.00	800.00	.00
TOTAL 3300 COMMUNITY SERVICES	30,983.05	24,447.50	15,033.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	157,229.93	170,885.63	110,033.00
TOTAL FOR ENTERPRISE FUND (53)	48,278.15	.00	.00

<u>ADULT EDUCATION (54)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	274,953.06	300,945.83	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,527.31	194.75	.00
	TOTAL EARNINGS ON INVESTMENTS	3,527.31	194.75	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	135,334.42	71,053.00	258,820.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	135,334.42	71,053.00	258,820.00
	TOTAL REVENUE FROM LOCAL SOURCES	138,861.73	71,247.75	258,820.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	21,017.21	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,017.21	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	21,017.21	.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	159,878.94	71,247.75	258,820.00
	TOTAL REVENUES	434,832.00	372,193.58	258,820.00

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	78,763.23	80,789.45	77,500.00
0200 EMPLOYEE BENEFITS	86,012.42	15,674.00	17,320.00
0280 ON-BEHALF	21,017.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,244.46	2,450.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	195.04	4,600.00	3,500.00
0600 SUPPLIES	14,715.84	10,500.00	7,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00
0840 CONTINGENCY	.00	253,180.13	150,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	204,048.20	367,193.58	258,820.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	5,000.00	5,000.00	.00
TOTAL 5200 FUND TRANSFERS	5,000.00	5,000.00	.00
TOTAL EXPENDITURES	209,048.20	372,193.58	258,820.00
TOTAL FOR ADULT EDUCATION (54)	225,783.80	.00	.00

<u>TUITION PROGRAMS (59)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		369,184.56	189,643.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	527,419.64	42,394.45	30,000.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		527,419.64	42,394.45	30,000.00
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		527,419.64	42,394.45	30,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	103,227.09	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		103,227.09	.00	.00
TOTAL REVENUE FROM STATE SOURCES		103,227.09	.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		630,646.73	42,394.45	30,000.00
TOTAL REVENUES		999,831.29	232,038.32	30,000.00

TUITION PROGRAMS (59)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	392,484.82	74,312.57	.00
0200 EMPLOYEE BENEFITS	-62,996.30	3,752.47	.00
0280 ON-BEHALF	103,227.08	.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	19,164.47	42,595.43	10,000.00
0700 PROPERTY	.00	14,317.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	97,060.30	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	451,880.07	232,038.32	30,000.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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

<u>TUITION PROGRAMS (59)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	451,880.07	232,038.32	30,000.00
TOTAL FOR TUITION PROGRAMS (59)	547,951.22	.00	.00

<u>FIDUCIARY FUND-AGENCY FUND (60)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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

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

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

AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR AGENCY FUNDS (6000)	.00	.00	.00

<u>SAVINGS BOND FUND (6900)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

<u>SAVINGS BOND FUND (6900)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SAVINGS BOND FUND (6900)	.00	.00	.00

JEFF CTY PUB ED FOUNDATION (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,989,673.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-82,100.41	276,879.11	.00
TOTAL EARNINGS ON INVESTMENTS		-82,100.41	276,879.11	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	377,563.68	133,015.35	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		377,563.68	133,015.35	.00
TOTAL REVENUE FROM LOCAL SOURCES		295,463.27	409,894.46	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		295,463.27	409,894.46	.00
TOTAL REVENUES		295,463.27	2,399,567.71	.00

JEFF CTY PUB ED FOUNDATION (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	8,800.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,000.00	1,745,362.35	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,000.00	6,447.82	.00
TOTAL 1000 INSTRUCTION	52,000.00	1,760,610.17	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,186.23	57,000.11	.00
0400 PURCHASED PROPERTY SERVICES	2,850.00	135.54	.00
0500 OTHER PURCHASED SERVICES	.00	6,195.85	.00
0600 SUPPLIES	416,225.85	466,550.54	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	116,035.06	108,619.21	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	566,297.14	638,501.25	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

JEFF CTY PUB ED FOUNDATION (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,342.92	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,342.92	.00	.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	456.29	.00

JEFF CTY PUB ED FOUNDATION (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	456.29	.00
3400 ADULT EDUCATION OPERATIONS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	637,640.06	2,399,567.71	.00
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	-342,176.79	.00	.00

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

<u>KATHERINE AVELLAR TRUST (7010)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR KATHERINE AVELLAR TRUST (7010)	.00	.00	.00

<u>JEFF CO PUBLIC EDUC FOUNDATION (7020)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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

<u>JEFF CO PUBLIC EDUC FOUNDATION (7020)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JEFF CO PUBLIC EDUC FOUNDAT (7020)	.00	.00	.00

<u>SPECIAL ACTIVITY (7030)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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

<u>RUSSELL RIGGS TRUST (7040)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

<u>RUSSELL RIGGS TRUST (7040)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR RUSSELL RIGGS TRUST (7040)	.00	.00	.00

<u>GOVERNMENTAL ASSETS (8)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-582.44	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-582.44	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-582.44	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-3,735.67	.00	.00
5331	SALE OF BUILDINGS	-11,936.70	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-261,752.23	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-277,424.60	.00	.00
	TOTAL OTHER RECEIPTS	-277,424.60	.00	.00
	TOTAL RECEIPTS	-278,007.04	.00	.00
	TOTAL REVENUES	-278,007.04	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	45,906,786.02	.00	.00
TOTAL 1000 INSTRUCTION	45,906,786.02	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	1,362.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,362.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,458.22	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,458.22	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,410,361.08	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,410,361.08	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	38,127.29	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,127.29	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	849,590.78	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	849,590.78	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	6,768,726.47	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,768,726.47	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	61,085.94	.00	.00
TOTAL 3300 COMMUNITY SERVICES	61,085.94	.00	.00
UNDEFINED FUNC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	56,038,497.80	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-56,316,504.84	.00	.00

<u>FOOD SERVICE ASSET GROUP (81)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-2,716.09	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,716.09	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,716.09	.00	.00
	TOTAL RECEIPTS	-2,716.09	.00	.00
	TOTAL REVENUES	-2,716.09	.00	.00

<u>FOOD SERVICE ASSET GROUP (81)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	1,854,946.13	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,854,946.13	.00	.00
TOTAL EXPENDITURES	1,854,946.13	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-1,857,662.22	.00	.00

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

<u>DAY CARE ASSET GROUP (82)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSET GROUP (82)	.00	.00	.00

<u>ADULT EDUCATION ASSET GROUP (84)</u>		<u>LAST FY</u>	<u>CY BUDGET</u>	<u>NY BUDGET</u>
		<u>ACTUALS</u>	<u>APPROP</u>	<u>APPROP</u>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

<u>ADULT EDUCATION ASSET GROUP (84)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSET GROUP (84)	.00	.00	.00

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

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,313,945,177.99	1,365,468,739.67	1,357,462,964.12
TOTAL OF EXPENDITURES FUND 1	1,274,578,559.15	1,375,394,215.13	1,357,462,964.12
TOTAL FOR FUND 1	39,366,618.84	-9,925,475.46	.00
TOTAL OF REVENUES FUND 2	123,326,151.00	528,531,170.67	115,995,266.48
TOTAL OF EXPENDITURES FUND 2	121,606,114.81	535,737,073.30	115,995,266.48
TOTAL FOR FUND 2	1,720,036.19	-7,205,902.63	.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	3,587,460.59	.00	.00
TOTAL OF EXPENDITURES FUND 22	3,030,950.36	.00	.00
TOTAL FOR FUND 22	556,510.23	.00	.00
TOTAL OF REVENUES FUND 25	12,475,220.16	.00	.00
TOTAL OF EXPENDITURES FUND 25	11,342,302.16	.00	.00
TOTAL FOR FUND 25	1,132,918.00	.00	.00
TOTAL OF REVENUES FUND 310	8,432,343.00	8,385,900.00	8,775,318.00
TOTAL OF EXPENDITURES FUND 310	8,432,343.00	8,385,900.00	8,775,318.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	39,810,725.27	40,533,958.00	42,555,656.00
TOTAL OF EXPENDITURES FUND 320	37,231,568.07	41,397,110.00	42,555,656.00
TOTAL FOR FUND 320	2,579,157.20	-863,152.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	71,174,270.08	42,500,000.00	40,000,000.00
TOTAL OF EXPENDITURES FUND 360	64,928,678.66	48,872,732.00	40,000,000.00
TOTAL FOR FUND 360	6,245,591.42	-6,372,732.00	.00
TOTAL OF REVENUES FUND 400	51,345,485.88	62,281,213.00	61,330,974.00
TOTAL OF EXPENDITURES FUND 400	51,345,485.88	62,281,213.00	61,330,974.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	66,456,466.62	84,880,437.75	71,511,286.55
TOTAL OF EXPENDITURES FUND 51	77,627,650.70	84,772,042.01	71,511,286.55
TOTAL FOR FUND 51	-11,171,184.08	108,395.74	.00
TOTAL OF REVENUES FUND 52	747,095.55	904,410.05	.00
TOTAL OF EXPENDITURES FUND 52	130,384.55	904,410.05	.00
TOTAL FOR FUND 52	616,711.00	.00	.00
TOTAL OF REVENUES FUND 53	205,508.08	170,885.63	110,033.00
TOTAL OF EXPENDITURES FUND 53	157,229.93	170,885.63	110,033.00
TOTAL FOR FUND 53	48,278.15	.00	.00

<u>LONG TERM DEBT ACCOUNT GROUP (9)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL OF REVENUES FUND 54	434,832.00	372,193.58	258,820.00
TOTAL OF EXPENDITURES FUND 54	209,048.20	372,193.58	258,820.00
TOTAL FOR FUND 54	225,783.80	.00	.00
TOTAL OF REVENUES FUND 59	999,831.29	232,038.32	30,000.00
TOTAL OF EXPENDITURES FUND 59	451,880.07	232,038.32	30,000.00
TOTAL FOR FUND 59	547,951.22	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 6000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6000	.00	.00	.00
TOTAL FOR FUND 6000	.00	.00	.00
TOTAL OF REVENUES FUND 6900	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6900	.00	.00	.00
TOTAL FOR FUND 6900	.00	.00	.00
TOTAL OF REVENUES FUND 7000	295,463.27	2,399,567.71	.00
TOTAL OF EXPENDITURES FUND 7000	637,640.06	2,399,567.71	.00
TOTAL FOR FUND 7000	-342,176.79	.00	.00
TOTAL OF REVENUES FUND 7010	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7010	.00	.00	.00
TOTAL FOR FUND 7010	.00	.00	.00
TOTAL OF REVENUES FUND 7020	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7020	.00	.00	.00
TOTAL FOR FUND 7020	.00	.00	.00
TOTAL OF REVENUES FUND 7030	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7030	.00	.00	.00
TOTAL FOR FUND 7030	.00	.00	.00
TOTAL OF REVENUES FUND 7040	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7040	.00	.00	.00
TOTAL FOR FUND 7040	.00	.00	.00
TOTAL OF REVENUES FUND 8	-278,007.04	.00	.00
TOTAL OF EXPENDITURES FUND 8	56,038,497.80	.00	.00
TOTAL FOR FUND 8	-56,316,504.84	.00	.00
TOTAL OF REVENUES FUND 81	-2,716.09	.00	.00
TOTAL OF EXPENDITURES FUND 81	1,854,946.13	.00	.00
TOTAL FOR FUND 81	-1,857,662.22	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

<u>LONG TERM DEBT ACCOUNT GROUP (9)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	1,570,420,811.55	2,029,479,733.67	1,596,699,344.15
GRAND TOTAL OF EXPENDITURES	1,534,798,031.00	2,047,365,868.02	1,596,699,344.15
GRAND TOTAL	35,622,780.55	-17,886,134.35	.00

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|JEFFERSON COUNTY PUBLIC SCHOOLS
|TENTATIVE BUDGET REPORT FOR FY 2022

REPORT OPTIONS

|P 81
|glkybdpr

Fiscal Year for reports	2022
Projections	12002 12008
	12009 22002
	22051 22053
	22054 22059
Budget Level	3
Include account detail?	N
Output file options	P

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

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