

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	76,509,805.16	22,595,670.72	156,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	462,895,650.27	489,814,154.31	540,236,192.00
1115	DELINQUENT PROPERTY TAX	4,001,457.54	5,409,554.34	5,000,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	28,716,415.46	34,082,938.00	31,548,202.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	13,380,800.56	14,513,682.31	24,085,994.00
	TOTAL AD VALOREM TAXES	508,994,323.83	543,820,328.96	600,870,388.00
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	176,787,808.53	173,780,000.00
	TOTAL INCOME TAXES	156,348,315.47	176,787,808.53	173,780,000.00
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	6,630,947.59	6,631,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	5,182,110.07	6,630,947.59	6,631,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	2,733,668.87	2,879,732.65	2,880,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,733,668.87	2,879,732.65	2,880,000.00
TUITION				

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1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	259,992.00	331,627.00	332,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	234,450.00	151,578.26	151,000.00
	TOTAL TUITION	494,442.00	483,205.26	483,000.00
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	270,209.24	270,000.00
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	270,209.24	270,000.00
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	2,911,720.50	2,898,270.00	2,900,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,310,631.49	1,366,164.02	1,366,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	5,000.00	5,000.00
1925	PRIVATE REIMB FOR PROF DEV	.00	.00	.00
1929	IN-KIND REVENUES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	3,750.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	7,359.15	279,326.82	.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	57,726.00	58,000.00
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	191,617.68	192,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,563,987.85	4,798,104.52	4,521,000.00
TOTAL REVENUE FROM LOCAL SOURCES		682,712,197.84	735,670,336.75	789,435,388.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	225,684,013.00	210,091,160.00	222,822,000.00
TOTAL STATE PROGRAM		225,684,013.00	210,091,160.00	222,822,000.00
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	17,593.00	34,245.00	17,000.00

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TOTAL OTHER STATE FUNDING		17,593.00	34,245.00	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	1,818,325.97	1,667,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,806,283.16	1,818,325.97	1,667,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	320,654,066.17	322,405,831.50	321,669,808.19
TOTAL REVENUE FOR ON BEHALF PAYMENTS		320,654,066.17	322,405,831.50	321,669,808.19
TOTAL REVENUE FROM STATE SOURCES		548,161,955.33	534,349,562.47	546,175,808.19
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	6,255.88	14,013.00	14,000.00
TOTAL UNRESTRICTED DIRECT		6,255.88	14,013.00	14,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,255.88	14,013.00	14,000.00
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	12,336,295.56	6,688,232.38
TOTAL INTERFUND TRANSFERS		6,554,963.78	12,336,295.56	6,688,232.38
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	12,336,295.56	6,688,232.38
TOTAL RECEIPTS		1,237,435,372.83	1,282,370,207.78	1,342,313,428.57
TOTAL REVENUES		1,313,945,177.99	1,304,965,878.50	1,498,313,428.57

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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	440,527,680.42	476,987,996.43
0200 EMPLOYEE BENEFITS	31,060,043.32	30,371,219.01	33,441,789.69
0280 ON-BEHALF	213,198,988.70	214,062,761.47	214,062,761.41
0300 PURCHASED PROF AND TECH SERV	252,959.23	121,916.63	258,044.79
0400 PURCHASED PROPERTY SERVICES	347,659.64	352,163.42	917,066.55
0500 OTHER PURCHASED SERVICES	421,158.44	88,448.59	1,040,704.19
0600 SUPPLIES	5,376,110.58	7,008,246.33	28,693,448.69
0700 PROPERTY	5,488,613.80	6,326,935.87	4,556,307.85
0800 DEBT SERVICE AND MISCELLANEOUS	454,853.24	409,301.59	6,118,597.95
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	701,638,032.41	699,268,673.33	766,076,717.55
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	45,175,457.26	49,050,931.22	53,087,903.44
0200 EMPLOYEE BENEFITS	3,023,759.84	3,138,284.07	3,485,452.59
0280 ON-BEHALF	21,936,266.13	24,079,569.23	24,079,569.22
0300 PURCHASED PROF AND TECH SERV	1,325,518.09	1,824,069.03	2,122,959.99
0400 PURCHASED PROPERTY SERVICES	4,931.01	3,781.78	17,133.36
0500 OTHER PURCHASED SERVICES	105,044.06	43,496.02	143,895.08
0600 SUPPLIES	238,868.02	273,126.92	529,862.26
0700 PROPERTY	109,434.38	104,345.98	150,108.13
0800 DEBT SERVICE AND MISCELLANEOUS	157,134.01	103,723.20	311,472.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,076,412.80	78,621,327.45	83,928,356.07
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	68,457,911.11	66,897,520.14	74,831,143.61
0200 EMPLOYEE BENEFITS	5,544,544.99	5,374,695.07	6,050,720.53
0280 ON-BEHALF	31,759,187.97	31,611,701.99	31,611,701.99
0300 PURCHASED PROF AND TECH SERV	2,147,937.54	761,255.58	8,439,880.80
0400 PURCHASED PROPERTY SERVICES	245,568.60	146,523.36	500,742.62
0500 OTHER PURCHASED SERVICES	325,991.59	86,530.47	400,428.27
0600 SUPPLIES	3,866,146.50	669,217.63	3,226,022.87
0700 PROPERTY	2,996,055.36	2,753,188.99	11,302,840.65
0800 DEBT SERVICE AND MISCELLANEOUS	78,632.68	99,242.27	133,772.42
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		115,421,976.34	108,399,875.50	136,497,253.73
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,051,375.33	4,003,083.58	5,027,277.79
0200	EMPLOYEE BENEFITS	415,085.96	405,962.72	430,019.95
0280	ON-BEHALF	1,695,730.86	1,707,512.26	1,707,512.26
0300	PURCHASED PROF AND TECH SERV	954,489.77	830,432.43	1,049,600.24
0400	PURCHASED PROPERTY SERVICES	5,610.43	-540.00	3,000.00
0500	OTHER PURCHASED SERVICES	126,338.15	71,486.87	224,175.00
0600	SUPPLIES	60,493.46	42,773.46	70,019.91
0700	PROPERTY	15,766.58	31,342.22	34,069.65
0800	DEBT SERVICE AND MISCELLANEOUS	103,556.84	110,577.20	102,505.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,428,447.38	7,202,630.74	8,648,179.80
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	71,848,370.83	71,348,612.14	73,506,152.09
0200	EMPLOYEE BENEFITS	9,431,333.30	9,266,375.42	9,849,237.80
0280	ON-BEHALF	28,263,097.33	28,664,780.24	28,664,780.18
0300	PURCHASED PROF AND TECH SERV	354,952.70	218,651.14	407,764.61
0400	PURCHASED PROPERTY SERVICES	345,688.63	372,449.95	701,718.81
0500	OTHER PURCHASED SERVICES	822,681.07	732,991.88	787,010.55
0600	SUPPLIES	2,132,521.97	1,727,680.51	4,383,405.86
0700	PROPERTY	1,808,502.45	1,933,021.55	1,969,486.13
0800	DEBT SERVICE AND MISCELLANEOUS	35,413.94	22,714.50	36,658.44
TOTAL 2400 SCHOOL ADMIN SUPPORT		115,042,562.22	114,287,277.33	120,306,214.47
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	22,500,678.24	23,018,455.91	24,286,444.01
0200	EMPLOYEE BENEFITS	7,035,108.84	6,610,531.49	6,091,743.58
0280	ON-BEHALF	7,575,710.07	7,897,651.17	7,897,651.17
0300	PURCHASED PROF AND TECH SERV	1,317,983.23	1,616,950.86	2,783,414.98
0400	PURCHASED PROPERTY SERVICES	-193,136.53	185,519.40	510,202.15
0500	OTHER PURCHASED SERVICES	5,274,419.79	-86,534.99	5,837,824.15
0600	SUPPLIES	3,932,858.24	1,561,589.98	2,618,273.91
0700	PROPERTY	4,377,126.28	57,630.50	3,025,543.85
0800	DEBT SERVICE AND MISCELLANEOUS	352,780.87	203,362.82	218,279.31
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		52,173,529.03	41,065,157.14	53,269,377.11
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	48,205,952.32	46,919,976.44	50,224,980.37
0200	EMPLOYEE BENEFITS	16,398,818.34	15,770,091.27	17,409,909.28
0280	ON-BEHALF	7,354,567.85	7,362,799.15	7,362,799.16

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0300	PURCHASED PROF AND TECH SERV	617,499.48	128,824.90	1,061,958.46
0400	PURCHASED PROPERTY SERVICES	18,223,471.21	10,899,788.27	24,786,860.67
0500	OTHER PURCHASED SERVICES	-370,944.91	-2,241,229.70	1,899,091.53
0600	SUPPLIES	22,491,993.41	14,100,744.28	26,674,553.68
0700	PROPERTY	2,009,372.28	2,103,782.49	3,665,452.40
0800	DEBT SERVICE AND MISCELLANEOUS	119,000.12	115,972.68	157,985.15
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		115,049,730.10	95,160,749.78	133,243,590.70
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	45,230,780.40	34,923,055.81	46,168,378.73
0200	EMPLOYEE BENEFITS	16,444,255.74	12,507,210.24	13,360,077.04
0280	ON-BEHALF	6,444,929.75	5,155,285.40	5,155,285.40
0300	PURCHASED PROF AND TECH SERV	-457,659.35	-14,645.55	147,898.00
0400	PURCHASED PROPERTY SERVICES	56,620.40	43,839.05	86,793.95
0500	OTHER PURCHASED SERVICES	3,270,491.96	3,528,735.39	4,629,683.82
0600	SUPPLIES	7,632,640.72	3,763,135.41	8,751,538.65
0700	PROPERTY	5,826,229.54	4,109,281.25	1,939,324.42
0800	DEBT SERVICE AND MISCELLANEOUS	53,804.83	45,622.36	354,742.68
TOTAL 2700 STUDENT TRANSPORTATION		84,502,093.99	64,061,519.36	80,593,722.69
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	70,632.08	70,632.00
0200	EMPLOYEE BENEFITS	22,939.17	24,781.36	24,740.00
0280	ON-BEHALF	9,209.51	10,234.37	10,234.37
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,845.71	-70.60	23,000.00
TOTAL 3100 FOOD SERVICE OPERATION		120,481.62	105,577.21	128,606.37
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	1,433,389.90	2,057,922.70
0200	EMPLOYEE BENEFITS	154,907.00	147,805.05	154,199.49
0280	ON-BEHALF	945,824.09	886,642.62	886,642.62
0300	PURCHASED PROF AND TECH SERV	9,454.60	369.00	2,022.00
0400	PURCHASED PROPERTY SERVICES	1,890.00	1,575.00	.00
0500	OTHER PURCHASED SERVICES	5,950.62	814.79	3,489.00
0600	SUPPLIES	7,357.49	3,710.03	6,744.18
0700	PROPERTY	3,192.93	8,388.51	13,013.98
0800	DEBT SERVICE AND MISCELLANEOUS	2,250.80	3,780.00	2,000.00
TOTAL 3300 COMMUNITY SERVICES		3,051,281.01	2,486,474.90	3,126,033.97
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	881,231.64	895,407.00
0200	EMPLOYEE BENEFITS	139,755.19	138,698.70	122,951.36
0280	ON-BEHALF	318,608.33	316,504.71	316,504.71
0300	PURCHASED PROF AND TECH SERV	64,444.00	1,645.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	453.30	391.50	1,871.34
0500	OTHER PURCHASED SERVICES	5,150.40	4,740.54	11,366.68
0600	SUPPLIES	14,441.99	12,595.64	20,147.41
0700	PROPERTY	6,665.39	10,208.20	5,433.17
0800	DEBT SERVICE AND MISCELLANEOUS	3,079.26	1,892.50	2,750.00
TOTAL 4300 ARCHITECTURAL/ENGIN		1,448,572.93	1,367,908.43	1,378,431.67
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	6,625,439.32	4,917,118.91	1,910,000.00
TOTAL 5200 FUND TRANSFERS		6,625,439.32	4,917,118.91	1,910,000.00

WORKING BUDGET REPORT FOR FY 2022

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	109,206,944.44
	TOTAL 5300 CONTINGENCY	.00	.00	109,206,944.44
	TOTAL EXPENDITURES	1,274,578,559.15	1,216,944,290.08	1,498,313,428.57
	TOTAL FOR GENERAL FUND (1)	39,366,618.84	88,021,588.42	.00

WORKING BUDGET REPORT FOR FY 2022

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		32,346.65	12,149.41	.00
TOTAL EARNINGS ON INVESTMENTS		32,346.65	12,149.41	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES		595.00	235.00	11,882.25
TOTAL STUDENT ACTIVITIES		595.00	235.00	11,882.25
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		3,406,815.27	3,354,895.99	5,681,067.29
1929 IN-KIND REVENUES		22,945.90	141,581.30	.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	3,496,477.29	5,681,067.29
TOTAL REVENUE FROM LOCAL SOURCES		3,462,702.82	3,508,861.70	5,692,949.54
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	12,754,154.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		.00	12,754,154.00	.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	33,862,553.54	34,851,064.67	30,449,958.55
TOTAL RESTRICTED		33,862,553.54	34,851,064.67	30,449,958.55
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	111,833.01	112,487.90	.00
TOTAL UNDEFINED REV TYPE		111,833.01	112,487.90	.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	47,717,706.57	30,449,958.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1,256,285.78	795,042.88	870,940.14
TOTAL RESTRICTED DIRECT		1,256,285.78	795,042.88	870,940.14
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	80,155,498.82	160,636,075.02	92,649,603.06
TOTAL RESTRICTED THROUGH THE STATE		80,155,498.82	160,636,075.02	92,649,603.06
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	757,184.58	900,221.76	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		757,184.58	900,221.76	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,895,471.92	1,522,724.07	4,670,188.90
TOTAL FEDERAL REIMBURSEMENT		1,895,471.92	1,522,724.07	4,670,188.90
TOTAL REVENUE FROM FEDERAL SOURCES		84,064,441.10	163,854,063.73	98,190,732.10
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,824,620.53	1,927,276.91	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	1,927,276.91	1,815,000.00
TOTAL OTHER RECEIPTS		1,824,620.53	1,927,276.91	1,815,000.00
TOTAL RECEIPTS		123,326,151.00	217,007,908.91	136,148,640.19
TOTAL REVENUES		123,326,151.00	217,007,908.91	136,148,640.19

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	45,189,017.64	59,995,357.57	46,344,260.22
0200	EMPLOYEE BENEFITS	12,072,174.77	14,803,845.66	15,699,883.33
0300	PURCHASED PROF AND TECH SERV	2,423,417.95	9,132,379.78	9,889,982.53
0400	PURCHASED PROPERTY SERVICES	11,397.79	12,153.95	59,500.00
0500	OTHER PURCHASED SERVICES	386,282.08	244,261.67	332,069.34
0600	SUPPLIES	4,809,261.85	13,438,548.71	3,404,566.66
0700	PROPERTY	4,101,442.22	23,024,356.62	4,006,606.77
0800	DEBT SERVICE AND MISCELLANEOUS	71,024.63	638,482.84	78,706.57
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		69,064,018.93	121,289,386.80	79,815,575.42
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,890,012.78	5,581,476.52	4,586,171.72
0200	EMPLOYEE BENEFITS	369,023.26	985,691.03	793,367.55
0300	PURCHASED PROF AND TECH SERV	632,647.07	718,432.03	713,435.00
0400	PURCHASED PROPERTY SERVICES	214.40	.00	4,576.00
0500	OTHER PURCHASED SERVICES	1,573.24	14,092.72	60,227.00
0600	SUPPLIES	79,498.48	371,659.18	309,430.00
0700	PROPERTY	429,327.00	607,242.24	17,240.70
0800	DEBT SERVICE AND MISCELLANEOUS	3,715.00	.00	4,945.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,406,011.23	8,278,593.72	6,489,392.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	20,159,804.89	17,539,000.78	17,131,515.45
0200	EMPLOYEE BENEFITS	4,821,455.75	4,391,539.73	4,621,075.67
0300	PURCHASED PROF AND TECH SERV	2,868,798.56	4,302,312.87	2,411,185.56
0400	PURCHASED PROPERTY SERVICES	74,628.96	20,422.87	31,291.10
0500	OTHER PURCHASED SERVICES	549,624.10	1,302,335.29	390,397.24
0600	SUPPLIES	2,489,923.73	1,689,933.91	3,346,803.61
0700	PROPERTY	3,556,461.10	3,884,102.14	4,630,664.72
0800	DEBT SERVICE AND MISCELLANEOUS	288,422.17	172,008.76	641,873.15
0840	CONTINGENCY	.00	.00	150,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		34,809,119.26	33,301,656.35	33,354,806.50

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	70,596.85	73,277.01	70,889.00
0200	EMPLOYEE BENEFITS	3,601.00	4,077.49	4,147.00
0300	PURCHASED PROF AND TECH SERV	.00	80,000.00	.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	29,289.93	29,648.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		79,806.85	186,644.43	104,684.60
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	435,719.03	3,225,479.65	132,904.00
0200	EMPLOYEE BENEFITS	68,876.98	611,133.86	29,380.00
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	887.02	34,302.29	20,000.00
0700	PROPERTY	.00	9,553.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	127,308.99	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		505,483.03	4,007,778.29	182,284.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	273,695.08	218,286.21	54,000.00
0200	EMPLOYEE BENEFITS	133,646.06	142,344.24	131,000.00
0300	PURCHASED PROF AND TECH SERV	3,055.00	40,049.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	40,999.06	2,550,044.72	45,000.00
0600	SUPPLIES	29,364.30	1,991.67	7,000.00
0700	PROPERTY	87,138.54	641,203.56	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	38,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		567,898.04	3,598,919.40	275,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	677,986.24	2,231,881.25	1,158,029.00
0200	EMPLOYEE BENEFITS	377,943.94	1,126,517.37	23,935.00
0300	PURCHASED PROF AND TECH SERV	.00	238,141.52	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,672,668.40	.00
0500	OTHER PURCHASED SERVICES	.00	524,764.92	.00
0600	SUPPLIES	95.07	6,452,423.78	.00
0700	PROPERTY	8,965.25	605,058.63	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,064,990.50	14,851,455.87	1,181,964.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	3,070.92	2,498,432.11	32,662.00
0200	EMPLOYEE BENEFITS	1,056.81	905,989.18	9,040.00
0300	PURCHASED PROF AND TECH SERV	199,911.69	92,704.14	103,267.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	568,833.54	89,513.84	448,465.00
0600	SUPPLIES	.00	1,590.79	.00
0700	PROPERTY	218,484.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		991,356.96	3,588,230.06	593,434.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	20,340.44	22,631.37	45,000.00
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	22,631.37	45,000.00
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	8,099.93	.00
0500	OTHER PURCHASED SERVICES	.00	3,749.98	.00
0600	SUPPLIES	20,097.37	5,925,670.56	.00
0700	PROPERTY	8,079.56	37,658.46	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		29,607.46	5,975,178.93	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,193,893.68	6,465,937.29	6,635,813.38
0200	EMPLOYEE BENEFITS	343,569.34	348,005.04	367,137.55
0300	PURCHASED PROF AND TECH SERV	297,782.89	213,487.49	352,948.17
0400	PURCHASED PROPERTY SERVICES	2,596.50	1,446.92	2,900.00
0500	OTHER PURCHASED SERVICES	124,570.53	80,184.38	145,333.65
0600	SUPPLIES	582,299.46	1,054,151.55	3,892,309.74
0700	PROPERTY	32,901.72	174,948.34	72,230.87
0800	DEBT SERVICE AND MISCELLANEOUS	14,578.49	4,949.60	39,592.96
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	7,592,192.61	8,343,110.61	11,508,266.32
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	8,534,611.24	2,598,232.38
TOTAL 5200	FUND TRANSFERS	2,475,289.50	8,534,611.24	2,598,232.38
TOTAL EXPENDITURES		121,606,114.81	211,978,197.07	136,148,640.19
TOTAL FOR SPECIAL REVENUE (2)		1,720,036.19	5,029,711.84	.00

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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 ACTIVITIES	1,505,866.23	468,555.38	.00
1790	DISTRICT ATHLETICS-PAYROLL	1,745,895.22	870,425.37	.00
	TOTAL STUDENT ACTIVITIES	3,251,761.45	1,338,980.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	335,699.14	267,033.12	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	335,699.14	267,033.12	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,587,460.59	1,606,013.87	.00
	TOTAL RECEIPTS	3,587,460.59	1,606,013.87	.00
	TOTAL REVENUES	3,587,460.59	1,606,013.87	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	463,587.42	251,677.07	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,093.60	.00	.00
0600	SUPPLIES	2,521,793.25	1,265,952.70	.00
TOTAL 1000 INSTRUCTION		2,987,474.27	1,517,629.77	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	43,476.09	90,390.37	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		43,476.09	90,390.37	.00
TOTAL EXPENDITURES		3,030,950.36	1,608,020.14	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		556,510.23	-2,006.27	.00

WORKING BUDGET REPORT FOR FY 2022

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	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

WORKING BUDGET REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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)		8,432,343.00	8,432,343.00	8,775,318.00
TOTAL RESTRICTED		8,432,343.00	8,432,343.00	8,775,318.00
TOTAL REVENUE FROM STATE SOURCES		8,432,343.00	8,432,343.00	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

WORKING BUDGET REPORT FOR FY 2022

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	8,432,343.00	8,432,343.00	8,775,318.00
	TOTAL REVENUES	8,432,343.00	8,432,343.00	8,775,318.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	8,432,343.00	8,432,343.00	8,775,318.00
	TOTAL 5200 FUND TRANSFERS	8,432,343.00	8,432,343.00	8,775,318.00
	TOTAL EXPENDITURES	8,432,343.00	8,432,343.00	8,775,318.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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		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	101,917.45	100,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		101,965.27	101,917.45	100,000.00
TOTAL REVENUE FROM LOCAL SOURCES		39,810,725.27	40,535,875.45	42,555,656.00
REVENUE FROM STATE SOURCES				

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	39,810,725.27	40,535,875.45	42,555,656.00
	TOTAL REVENUES	39,810,725.27	40,535,875.45	42,555,656.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	37,231,568.07	47,139,567.18	42,555,656.00
	TOTAL 5200 FUND TRANSFERS	37,231,568.07	47,139,567.18	42,555,656.00
	TOTAL EXPENDITURES	37,231,568.07	47,139,567.18	42,555,656.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,579,157.20	-6,603,691.73	.00

WORKING BUDGET REPORT FOR FY 2022

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

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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		358,667.51	47,668.78	.00
TOTAL EARNINGS ON INVESTMENTS		358,667.51	47,668.78	.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	47,668.78	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL		57,795,000.00	36,350,000.00	65,299,433.00
5120 BOND PREMIUM		2,870,896.48	1,974,989.08	.00
TOTAL BOND PROCEEDS		60,665,896.48	38,324,989.08	65,299,433.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		10,149,706.09	15,976,540.86	.00
TOTAL INTERFUND TRANSFERS		10,149,706.09	15,976,540.86	.00
TOTAL OTHER RECEIPTS		70,815,602.57	54,301,529.94	65,299,433.00
TOTAL RECEIPTS		71,174,270.08	54,349,198.72	65,299,433.00
TOTAL REVENUES		71,174,270.08	54,349,198.72	65,299,433.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,500.00	7,500.00	.00
0400	PURCHASED PROPERTY SERVICES	61,451,332.61	58,957,895.51	65,299,433.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	209,644.67	3,809,324.28	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	61,667,477.28	62,774,719.79	65,299,433.00
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	-.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	318,830.00	227,900.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	318,830.00	227,899.99	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,942,371.38	2,910,777.53	.00
	TOTAL 5200 FUND TRANSFERS	2,942,371.38	2,910,777.53	.00
	TOTAL EXPENDITURES	64,928,678.66	65,913,397.31	65,299,433.00
	TOTAL FOR CONSTRUCTION FUND (360)	6,245,591.42	-11,564,198.59	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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)		10,257,913.48	9,878,202.94	8,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		10,257,913.48	9,878,202.94	8,000,000.00
TOTAL REVENUE FROM STATE SOURCES		10,257,913.48	9,878,202.94	8,000,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED FEDERAL THRU STATE		2,630,996.04	2,641,979.22	2,000,000.00
TOTAL RESTRICTED DIRECT		2,630,996.04	2,641,979.22	2,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,630,996.04	2,641,979.22	2,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		38,456,576.36	42,506,146.85	51,330,974.00
TOTAL INTERFUND TRANSFERS		38,456,576.36	42,506,146.85	51,330,974.00
TOTAL OTHER RECEIPTS		38,456,576.36	42,506,146.85	51,330,974.00
TOTAL RECEIPTS		51,345,485.88	55,026,329.01	61,330,974.00
TOTAL REVENUES		51,345,485.88	55,026,329.01	61,330,974.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	51,345,485.88	55,026,329.01	61,330,974.00
	TOTAL 5100 DEBT SERVICE	51,345,485.88	55,026,329.01	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	55,026,329.01	61,330,974.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,809,285.48	-308,842.48	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		91,664.87	1,235.37	75,000.00
TOTAL EARNINGS ON INVESTMENTS		91,664.87	1,235.37	75,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG		879,869.82	4,118.47	1,500,000.00
1612 REIMBURSABLE SCH BREAKFAST PGM		162,228.56	.00	150,000.00
1624 NON-REIMBURSE A-LA-CARTE SALES		1,282,927.75	25,130.00	1,625,000.00
1629 NON-REIMB OTHER FOOD PGMS		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL REV		.00	.00	.00
TOTAL FOOD SERVICE		2,325,026.13	29,248.47	3,275,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		7,600.00	544.00	2,000.00
1930 GAIN/LOSS ON SALE OF ASSETS		7,715.42	4,002.00	20,000.00
1993 OTHER REBATES		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		5,623.50	18,413.48	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,938.92	22,959.48	42,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,437,629.92	53,443.32	3,392,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANTS)		488,430.14	483,703.09	500,000.00
TOTAL RESTRICTED		488,430.14	483,703.09	500,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS / STATE		4,516,282.32	4,533,955.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,516,282.32	4,533,955.11	.00
TOTAL REVENUE FROM STATE SOURCES		5,004,712.46	5,017,658.20	500,000.00

WORKING BUDGET REPORT FOR FY 2022

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	48,017,229.24	27,255,619.27	71,888,555.34
	TOTAL RESTRICTED THROUGH THE STATE	48,017,229.24	27,255,619.27	71,888,555.34
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	3,218,157.15	985,338.96	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	3,218,157.15	985,338.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	51,235,386.39	28,240,958.23	71,888,555.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,969,452.37	2,920,000.00	.00
	TOTAL INTERFUND TRANSFERS	2,969,452.37	2,920,000.00	.00
	TOTAL OTHER RECEIPTS	2,969,452.37	2,920,000.00	.00
	TOTAL RECEIPTS	61,647,181.14	36,232,059.75	75,780,555.34
	TOTAL REVENUES	66,456,466.62	35,923,217.27	75,780,555.34

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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
0900	OTHER ITEMS	.00	52,799.17	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	52,799.17	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	20,339,143.16	19,574,293.76	23,013,397.00
0200	EMPLOYEE BENEFITS	17,159,556.39	6,734,940.31	8,181,473.40
0280	ON-BEHALF	4,516,282.27	4,533,955.11	.00
0300	PURCHASED PROF AND TECH SERV	246,622.77	106,981.31	444,230.30
0400	PURCHASED PROPERTY SERVICES	3,977,411.51	3,818,493.35	2,117,148.59
0500	OTHER PURCHASED SERVICES	116,783.04	112,599.50	252,100.00
0600	SUPPLIES	24,731,786.00	10,686,235.77	35,351,740.05
0700	PROPERTY	2,424,747.77	1,928,552.88	2,252,130.96
0800	DEBT SERVICE AND MISCELLANEOUS	35,643.51	23,060.45	78,335.04
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		73,547,976.42	47,519,112.44	71,690,555.34
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	3,801,684.32	4,090,000.00
TOTAL 5200 FUND TRANSFERS		4,079,674.28	3,801,684.32	4,090,000.00
TOTAL EXPENDITURES		77,627,650.70	51,373,595.93	75,780,555.34
TOTAL FOR FOOD SERVICE FUND (51)		-11,171,184.08	-15,450,378.66	.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		582,278.03	614,410.05	579,287.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		67.00	.00	1,813.48
TOTAL COMMUNITY SERVICE ACTIVITIES		67.00	.00	1,813.48
TOTAL REVENUE FROM LOCAL SOURCES		67.00	.00	1,813.48
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700 RESTRICTED STATE REV (GRANTS)		134,664.00	3,397.00	.00
TOTAL UNDEFINED REV TYPE		134,664.00	3,397.00	.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	3,397.00	.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

WORKING BUDGET REPORT FOR FY 2022

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	164,817.52	3,397.00	1,813.48
TOTAL REVENUES	747,095.55	617,807.05	581,100.80

WORKING BUDGET REPORT FOR FY 2022

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	73,541.68	.00	110,000.00
0200	EMPLOYEE BENEFITS	7,536.11	.00	60,000.00
0280	ON-BEHALF	30,086.52	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,900.00	20,860.00	23,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	33,000.00
0500	OTHER PURCHASED SERVICES	240.50	443.00	44,000.00
0600	SUPPLIES	10,262.55	9,347.00	159,356.82
0700	PROPERTY	3,056.88	7,759.73	86,743.98
0800	DEBT SERVICE AND MISCELLANEOUS	3,760.31	110.00	15,000.00
0840	CONTINGENCY	.00	.00	50,000.00
TOTAL 3200 DAY CARE OPERATIONS		130,384.55	38,519.73	581,100.80
TOTAL EXPENDITURES		130,384.55	38,519.73	581,100.80
TOTAL FOR DAY CARE OPERATIONS (52)		616,711.00	579,287.32	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

ENTERPRISE FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		57,862.47	60,852.63	60,730.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	775.50	158.00	.00
TOTAL TRANSPORTATION		775.50	158.00	.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	6,835.00	15,033.00
TOTAL COMMUNITY SERVICE ACTIVITIES		23,638.61	6,835.00	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	6,993.00	15,033.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	2,869.68	129.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,869.68	129.14	.00
TOTAL REVENUE FROM STATE SOURCES		2,869.68	129.14	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	92,921.82	74,842.00	95,000.00

WORKING BUDGET REPORT FOR FY 2022

ENTERPRISE FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	92,921.82	74,842.00	95,000.00
TOTAL OTHER RECEIPTS	92,921.82	74,842.00	95,000.00
TOTAL RECEIPTS	147,645.61	81,964.14	110,033.00
TOTAL REVENUES	205,508.08	142,816.77	170,763.45

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	6,299.11	.00	9,700.00
0200	EMPLOYEE BENEFITS	429.39	.00	.00
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	162.04	.00	950.00
0600	SUPPLIES	7,331.02	22.27	11,600.00
0700	PROPERTY	18,697.32	.00	18,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		107,918.88	75,022.27	117,250.00
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	.00	18,400.00
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	.00	10,765.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		18,328.00	.00	29,165.86
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

WORKING BUDGET REPORT FOR FY 2022

ENTERPRISE FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,291.89	891.26	10,000.00
0200	EMPLOYEE BENEFITS	13,687.25	337.43	983.00
0280	ON-BEHALF	2,869.68	129.14	.00
0300	PURCHASED PROF AND TECH SERV	7,890.00	4,056.20	3,000.00
0400	PURCHASED PROPERTY SERVICES	736.48	.00	250.00
0600	SUPPLIES	507.75	1,605.76	10,114.59
0700	PROPERTY	.00	44.26	.00
TOTAL 3300 COMMUNITY SERVICES		30,983.05	7,064.05	24,347.59
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		157,229.93	82,086.32	170,763.45
TOTAL FOR ENTERPRISE FUND (53)		48,278.15	60,730.45	.00

JEFFERSON COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2022

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	255.73	.00
	TOTAL EARNINGS ON INVESTMENTS	3,527.31	255.73	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	135,334.42	85,646.00	258,820.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	135,334.42	85,646.00	258,820.00
	TOTAL REVENUE FROM LOCAL SOURCES	138,861.73	85,901.73	258,820.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	21,017.21	13,852.74	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,017.21	13,852.74	.00
	TOTAL REVENUE FROM STATE SOURCES	21,017.21	13,852.74	.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	99,754.47	258,820.00
	TOTAL REVENUES	434,832.00	400,700.30	258,820.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	.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	68,922.02	77,500.00
0200	EMPLOYEE BENEFITS	86,012.42	14,373.81	17,320.00
0280	ON-BEHALF	21,017.21	13,852.74	.00
0300	PURCHASED PROF AND TECH SERV	3,244.46	3,792.52	3,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	195.04	.00	3,500.00
0600	SUPPLIES	14,715.84	1,681.69	7,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00
0840	CONTINGENCY	.00	.00	150,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		204,048.20	102,622.78	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	107,622.78	258,820.00
TOTAL FOR ADULT EDUCATION (54)		225,783.80	293,077.52	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

TUITION PROGRAMS (59)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		369,184.56	396,972.53	174,304.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	527,419.64	63,541.47	38,094.48
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		527,419.64	63,541.47	38,094.48
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	63,541.47	38,094.48
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	103,227.09	35,128.67	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		103,227.09	35,128.67	.00
TOTAL REVENUE FROM STATE SOURCES		103,227.09	35,128.67	.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	98,670.14	38,094.48
TOTAL REVENUES		999,831.29	495,642.67	212,399.14

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	392,484.82	67,497.66	.00
0200	EMPLOYEE BENEFITS	-62,996.30	3,779.00	.00
0280	ON-BEHALF	103,227.08	35,128.67	.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	1,541.04	52,606.16
0700	PROPERTY	.00	6,062.98	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	139,792.98
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	451,880.07	114,009.35	207,399.14
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	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	5,000.00
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

WORKING BUDGET REPORT FOR FY 2022

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	451,880.07	114,009.35	212,399.14
	TOTAL FOR TUITION PROGRAMS (59)	547,951.22	381,633.32	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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		.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

WORKING BUDGET REPORT FOR FY 2022

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	.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

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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	2,278,942.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-82,100.41	421,124.52	-17,282.67
TOTAL EARNINGS ON INVESTMENTS		-82,100.41	421,124.52	-17,282.67
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	377,563.68	198,748.95	61,673.01
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		377,563.68	198,748.95	61,673.01
TOTAL REVENUE FROM LOCAL SOURCES		295,463.27	619,873.47	44,390.34
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	619,873.47	44,390.34
TOTAL REVENUES		295,463.27	619,873.47	2,323,332.34

JEFFERSON COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2022

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	.00	1,800.00	7,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	14,000.00	165,600.00	1,717,445.61
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	38,000.00	.00	23,573.94
TOTAL 1000 INSTRUCTION		52,000.00	167,400.00	1,748,019.55
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	31,186.23	51,787.50	19,653.78
0400	PURCHASED PROPERTY SERVICES	2,850.00	-1,550.00	1,550.00
0500	OTHER PURCHASED SERVICES	.00	2,191.92	4,014.90
0600	SUPPLIES	416,225.85	70,121.18	488,951.25
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	116,035.06	40,654.12	60,686.57
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		566,297.14	163,204.72	574,856.50
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

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	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	.00	456.29

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.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	637,640.06	330,604.72	2,323,332.34
	TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	-342,176.79	289,268.75	.00

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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	-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	-360,724.40	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-277,424.60	-360,724.40	.00
	TOTAL OTHER RECEIPTS	-277,424.60	-360,724.40	.00
	TOTAL RECEIPTS	-278,007.04	-360,724.40	.00
	TOTAL REVENUES	-278,007.04	-360,724.40	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

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	45,906,786.02	48,382,082.73	.00
TOTAL 1000 INSTRUCTION		45,906,786.02	48,382,082.73	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	1,362.00	1,253.34	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,362.00	1,253.34	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	2,458.22	1,798.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,458.22	1,798.40	.00
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	2,410,361.08	2,660,489.61	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,410,361.08	2,660,489.61	.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	35,677.75	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		38,127.29	35,677.75	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	849,590.78	903,099.70	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	849,590.78	903,099.70	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	6,768,726.47	6,867,110.28	.00
	TOTAL 2700 STUDENT TRANSPORTATION	6,768,726.47	6,867,110.28	.00
3300	COMMUNITY SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	61,085.94	55,015.97	.00
	TOTAL 3300 COMMUNITY SERVICES	61,085.94	55,015.97	.00
	TOTAL EXPENDITURES	56,038,497.80	58,906,527.78	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-56,316,504.84	-59,267,252.18	.00

WORKING BUDGET REPORT FOR FY 2022

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	-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

WORKING BUDGET REPORT FOR FY 2022

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	1,854,946.13	1,753,911.65	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,854,946.13	1,753,911.65	.00
TOTAL EXPENDITURES	1,854,946.13	1,753,911.65	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-1,857,662.22	-1,753,911.65	.00

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

WORKING BUDGET REPORT FOR FY 2022

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

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,313,945,177.99	1,304,965,878.50	1,498,313,428.57
TOTAL OF EXPENDITURES FUND 1	1,274,578,559.15	1,216,944,290.08	1,498,313,428.57
TOTAL FOR FUND 1	39,366,618.84	88,021,588.42	.00
TOTAL OF REVENUES FUND 2	123,326,151.00	217,007,908.91	136,148,640.19
TOTAL OF EXPENDITURES FUND 2	121,606,114.81	211,978,197.07	136,148,640.19
TOTAL FOR FUND 2	1,720,036.19	5,029,711.84	.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	1,606,013.87	.00
TOTAL OF EXPENDITURES FUND 22	3,030,950.36	1,608,020.14	.00
TOTAL FOR FUND 22	556,510.23	-2,006.27	.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	8,432,343.00	8,775,318.00
TOTAL OF EXPENDITURES FUND 310	8,432,343.00	8,432,343.00	8,775,318.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	39,810,725.27	40,535,875.45	42,555,656.00
TOTAL OF EXPENDITURES FUND 320	37,231,568.07	47,139,567.18	42,555,656.00
TOTAL FOR FUND 320	2,579,157.20	-6,603,691.73	.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	54,349,198.72	65,299,433.00
TOTAL OF EXPENDITURES FUND 360	64,928,678.66	65,913,397.31	65,299,433.00
TOTAL FOR FUND 360	6,245,591.42	-11,564,198.59	.00
TOTAL OF REVENUES FUND 400	51,345,485.88	55,026,329.01	61,330,974.00
TOTAL OF EXPENDITURES FUND 400	51,345,485.88	55,026,329.01	61,330,974.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	66,456,466.62	35,923,217.27	75,780,555.34
TOTAL OF EXPENDITURES FUND 51	77,627,650.70	51,373,595.93	75,780,555.34
TOTAL FOR FUND 51	-11,171,184.08	-15,450,378.66	.00
TOTAL OF REVENUES FUND 52	747,095.55	617,807.05	581,100.80
TOTAL OF EXPENDITURES FUND 52	130,384.55	38,519.73	581,100.80
TOTAL FOR FUND 52	616,711.00	579,287.32	.00
TOTAL OF REVENUES FUND 53	205,508.08	142,816.77	170,763.45
TOTAL OF EXPENDITURES FUND 53	157,229.93	82,086.32	170,763.45
TOTAL FOR FUND 53	48,278.15	60,730.45	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 54	434,832.00	400,700.30	258,820.00
TOTAL OF EXPENDITURES FUND 54	209,048.20	107,622.78	258,820.00
TOTAL FOR FUND 54	225,783.80	293,077.52	.00
TOTAL OF REVENUES FUND 59	999,831.29	495,642.67	212,399.14
TOTAL OF EXPENDITURES FUND 59	451,880.07	114,009.35	212,399.14
TOTAL FOR FUND 59	547,951.22	381,633.32	.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	619,873.47	2,323,332.34
TOTAL OF EXPENDITURES FUND 7000	637,640.06	330,604.72	2,323,332.34
TOTAL FOR FUND 7000	-342,176.79	289,268.75	.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	-360,724.40	.00
TOTAL OF EXPENDITURES FUND 8	56,038,497.80	58,906,527.78	.00
TOTAL FOR FUND 8	-56,316,504.84	-59,267,252.18	.00
TOTAL OF REVENUES FUND 81	-2,716.09	.00	.00
TOTAL OF EXPENDITURES FUND 81	1,854,946.13	1,753,911.65	.00
TOTAL FOR FUND 81	-1,857,662.22	-1,753,911.65	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

	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	1,570,420,811.55	1,610,128,203.79	1,762,796,681.49
GRAND TOTAL OF EXPENDITURES	1,534,798,031.00	1,537,818,251.58	1,762,796,681.49
GRAND TOTAL	35,622,780.55	72,309,952.21	.00

WORKING BUDGET REPORT FOR FY 2022

REPORT OPTIONS

Fiscal Year for reports	2022
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. **