

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	22,595,670.72	156,000,000.00	205,262,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	489,814,154.31	540,236,192.00	562,845,000.00
1115	DELINQUENT PROPERTY TAX	5,409,554.34	5,000,000.00	5,000,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	34,082,938.00	31,548,202.00	32,948,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	14,513,682.31	24,085,994.00	25,049,434.00
	TOTAL AD VALOREM TAXES	543,820,328.96	600,870,388.00	625,842,434.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	176,787,808.53	173,780,000.00	178,993,000.00
	TOTAL INCOME TAXES	176,787,808.53	173,780,000.00	178,993,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	6,630,947.59	6,631,000.00	6,631,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	6,630,947.59	6,631,000.00	6,631,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	2,879,732.65	2,880,000.00	2,880,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,879,732.65	2,880,000.00	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	331,627.00	332,000.00	332,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	151,578.26	151,000.00	151,000.00
	TOTAL TUITION	483,205.26	483,000.00	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	270,209.24	270,000.00	1,500,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVSTES	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	270,209.24	270,000.00	1,500,000.00
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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,898,270.00	2,900,000.00	2,900,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,366,164.02	1,366,000.00	1,366,000.00
1920	CONTRIBUTIONS/DONATIONS	5,000.00	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	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	279,326.82	.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	57,726.00	58,000.00	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	191,617.68	192,000.00	192,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,798,104.52	4,521,000.00	4,521,000.00
TOTAL REVENUE FROM LOCAL SOURCES		735,670,336.75	789,435,388.00	820,850,434.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	210,091,160.00	222,822,000.00	211,167,000.00
TOTAL STATE PROGRAM		210,091,160.00	222,822,000.00	211,167,000.00
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	34,245.00	17,000.00	17,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		34,245.00	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	1,818,325.97	1,667,000.00	1,667,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,818,325.97	1,667,000.00	1,667,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	322,405,831.50	321,669,808.19	322,152,132.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		322,405,831.50	321,669,808.19	322,152,132.00
TOTAL REVENUE FROM STATE SOURCES		534,349,562.47	546,175,808.19	535,003,132.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	14,013.00	14,000.00	14,000.00
TOTAL UNRESTRICTED DIRECT		14,013.00	14,000.00	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)		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		14,013.00	14,000.00	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	12,336,295.56	6,688,232.38	5,996,925.02
TOTAL INTERFUND TRANSFERS		12,336,295.56	6,688,232.38	5,996,925.02
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.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		12,336,295.56	6,688,232.38	5,996,925.02
TOTAL RECEIPTS		1,282,370,207.78	1,342,313,428.57	1,361,864,491.02
TOTAL REVENUES		1,304,965,878.50	1,498,313,428.57	1,567,126,491.02

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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	440,831,936.36	475,885,413.91	477,954,465.73
0200	EMPLOYEE BENEFITS	30,330,428.22	33,442,119.69	35,985,364.37
0280	ON-BEHALF	214,062,761.47	214,062,761.41	213,561,541.18
0300	PURCHASED PROF AND TECH SERV	149,783.63	335,172.55	192,283.00
0400	PURCHASED PROPERTY SERVICES	367,917.52	1,413,456.14	781,856.00
0500	OTHER PURCHASED SERVICES	90,319.18	898,987.59	863,357.00
0600	SUPPLIES	5,698,266.16	25,043,251.53	9,000,664.64
0700	PROPERTY	6,524,594.58	5,384,634.74	3,041,400.27
0800	DEBT SERVICE AND MISCELLANEOUS	440,061.59	1,086,955.20	5,859,632.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 1000 INSTRUCTION		698,496,068.71	757,552,752.76	747,240,564.19
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	49,084,808.86	53,193,801.18	52,553,636.61
0200	EMPLOYEE BENEFITS	3,132,660.81	3,485,452.59	3,259,070.43
0280	ON-BEHALF	24,079,569.23	24,079,569.22	23,957,238.77
0300	PURCHASED PROF AND TECH SERV	1,842,645.27	2,113,108.99	2,109,364.00
0400	PURCHASED PROPERTY SERVICES	3,802.84	13,237.20	19,350.00
0500	OTHER PURCHASED SERVICES	43,496.02	123,161.03	132,512.00
0600	SUPPLIES	287,523.79	540,791.50	389,904.84
0700	PROPERTY	108,537.39	190,779.88	56,961.00
0800	DEBT SERVICE AND MISCELLANEOUS	103,723.20	310,034.87	211,250.00
TOTAL 2100 STUDENT SUPPORT SERVICES		78,686,767.41	84,049,936.46	82,689,287.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	66,943,723.75	75,228,975.00	73,966,379.19
0200	EMPLOYEE BENEFITS	5,366,078.90	6,057,153.11	5,863,120.68
0280	ON-BEHALF	31,611,701.99	31,611,701.96	31,441,895.61
0300	PURCHASED PROF AND TECH SERV	782,865.58	8,660,308.07	7,824,059.66
0400	PURCHASED PROPERTY SERVICES	152,288.97	621,302.50	394,346.32
0500	OTHER PURCHASED SERVICES	86,596.08	396,381.46	444,578.61
0600	SUPPLIES	760,744.49	3,480,150.24	3,443,158.28
0700	PROPERTY	3,233,567.65	4,047,337.15	4,039,654.20
0800	DEBT SERVICE AND MISCELLANEOUS	104,418.51	136,462.06	806,470.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		109,041,985.92	130,239,771.55	128,223,662.55
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,005,848.36	4,969,891.33	4,951,669.00
0200	EMPLOYEE BENEFITS	405,600.73	430,329.37	458,605.00
0280	ON-BEHALF	1,707,512.26	1,707,512.26	1,707,512.26
0300	PURCHASED PROF AND TECH SERV	848,989.43	1,220,012.64	1,195,759.66
0400	PURCHASED PROPERTY SERVICES	1,460.00	13,485.00	1,000.00
0500	OTHER PURCHASED SERVICES	71,486.87	259,753.21	223,250.00
0600	SUPPLIES	42,846.28	110,803.45	51,432.00
0700	PROPERTY	35,832.22	40,679.07	11,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	111,287.20	91,265.00	99,650.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,230,863.35	8,843,731.33	8,700,027.92
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	71,397,889.96	73,996,755.94	74,328,283.78
0200	EMPLOYEE BENEFITS	9,259,782.45	9,849,237.80	9,885,605.37
0280	ON-BEHALF	28,664,780.24	28,664,780.18	28,544,919.70
0300	PURCHASED PROF AND TECH SERV	230,129.80	453,339.86	284,805.00
0400	PURCHASED PROPERTY SERVICES	400,526.37	1,292,447.78	504,580.87
0500	OTHER PURCHASED SERVICES	739,157.66	972,758.37	750,146.00
0600	SUPPLIES	1,833,429.78	5,560,588.54	3,224,573.62
0700	PROPERTY	2,022,428.50	3,228,923.37	878,323.56
0800	DEBT SERVICE AND MISCELLANEOUS	24,807.71	58,643.47	128,410.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		114,572,932.47	124,077,475.31	118,529,647.90
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	23,034,353.90	24,355,615.64	24,000,685.55
0200	EMPLOYEE BENEFITS	6,605,657.65	6,074,546.16	6,805,785.80
0280	ON-BEHALF	7,897,651.17	7,897,651.17	7,897,651.17
0300	PURCHASED PROF AND TECH SERV	1,694,124.46	4,012,123.84	2,107,507.11
0400	PURCHASED PROPERTY SERVICES	210,227.70	880,360.55	309,216.60
0500	OTHER PURCHASED SERVICES	-79,361.62	6,158,666.57	5,440,493.31
0600	SUPPLIES	2,168,839.50	2,984,852.22	2,365,959.98
0700	PROPERTY	1,077,542.70	2,987,446.64	2,786,044.17
0800	DEBT SERVICE AND MISCELLANEOUS	204,632.37	206,887.36	213,483.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		42,813,667.83	55,558,150.15	51,926,826.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	46,952,382.31	57,781,701.73	60,441,456.43
0200	EMPLOYEE BENEFITS	15,732,529.58	17,411,516.96	19,320,575.68
0280	ON-BEHALF	7,362,799.15	7,362,799.16	7,352,290.92

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0300	PURCHASED PROF AND TECH SERV	143,715.29	866,752.89	771,467.00
0400	PURCHASED PROPERTY SERVICES	11,310,040.29	26,051,794.41	13,070,221.00
0500	OTHER PURCHASED SERVICES	-2,231,108.62	1,901,682.01	1,679,070.00
0600	SUPPLIES	14,143,300.64	26,884,334.60	27,604,473.11
0700	PROPERTY	2,231,076.15	4,320,401.05	2,711,714.20
0800	DEBT SERVICE AND MISCELLANEOUS	115,972.68	207,465.21	5,311,300.00
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		95,760,707.47	142,788,448.02	138,262,568.34
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	34,947,175.86	43,930,869.79	43,145,517.00
0200	EMPLOYEE BENEFITS	12,464,438.97	13,360,077.04	15,408,287.99
0280	ON-BEHALF	5,155,285.40	5,155,285.40	5,155,285.40
0300	PURCHASED PROF AND TECH SERV	-13,145.55	149,298.00	123,667.00
0400	PURCHASED PROPERTY SERVICES	45,022.65	87,793.95	51,618.00
0500	OTHER PURCHASED SERVICES	3,539,763.18	5,739,373.36	4,745,872.00
0600	SUPPLIES	3,791,380.71	8,594,186.96	7,942,213.00
0700	PROPERTY	4,513,342.30	5,185,421.92	5,607,115.00
0800	DEBT SERVICE AND MISCELLANEOUS	49,689.85	374,300.04	372,450.00
TOTAL 2700 STUDENT TRANSPORTATION		64,492,953.37	82,576,606.46	82,552,025.39
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	70,632.08	70,632.00	70,632.00
0200	EMPLOYEE BENEFITS	24,781.36	24,740.00	24,740.00
0280	ON-BEHALF	10,234.37	10,234.37	10,234.37
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-70.60	23,000.00	23,000.00
TOTAL 3100 FOOD SERVICE OPERATION		105,577.21	128,606.37	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	1,434,428.68	2,100,357.50	2,096,427.00
0200	EMPLOYEE BENEFITS	147,566.84	154,199.49	161,155.74
0280	ON-BEHALF	886,642.62	886,642.62	877,681.20
0300	PURCHASED PROF AND TECH SERV	369.00	13,949.99	11,000.00
0400	PURCHASED PROPERTY SERVICES	1,575.00	270.32	.00
0500	OTHER PURCHASED SERVICES	955.17	8,902.31	1,342.00
0600	SUPPLIES	3,774.81	11,051.80	3,777.00
0700	PROPERTY	8,668.05	14,334.74	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,780.00	2,000.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,487,760.17	3,191,708.77	3,151,382.94
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	881,840.27	895,407.00	910,407.00
0200	EMPLOYEE BENEFITS	138,375.03	122,951.36	140,331.00
0280	ON-BEHALF	316,504.71	316,504.71	1,645,881.42
0300	PURCHASED PROF AND TECH SERV	1,645.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	391.50	971.34	1,872.00
0500	OTHER PURCHASED SERVICES	5,807.22	13,366.68	13,367.00
0600	SUPPLIES	12,595.64	16,257.41	16,387.00
0700	PROPERTY	10,208.20	4,090.67	3,126.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,892.50	2,750.00	5,400.00
TOTAL 4300 ARCHITECTURAL/ENGIN		1,369,260.07	1,374,299.17	2,738,771.42
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	6,652,410.91	1,996,100.00	1,910,000.00
TOTAL 5200 FUND TRANSFERS		6,652,410.91	1,996,100.00	1,910,000.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	105,707,841.38	201,073,119.66
	TOTAL 5300 CONTINGENCY	.00	105,707,841.38	201,073,119.66
	TOTAL EXPENDITURES	1,221,710,954.89	1,498,085,427.73	1,567,126,491.02
	TOTAL FOR GENERAL FUND (1)	83,254,923.61	228,000.84	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,149.41	1,080.71	.00
	TOTAL EARNINGS ON INVESTMENTS	12,149.41	1,080.71	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	235.00	12,032.25	.00
	TOTAL STUDENT ACTIVITIES	235.00	12,032.25	.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	3,354,895.99	8,242,778.68	118,003.68
1929	IN-KIND REVENUES	141,581.30	.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	3,496,477.29	8,242,778.68	118,003.68
	TOTAL REVENUE FROM LOCAL SOURCES	3,508,861.70	8,255,891.64	118,003.68
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,754,154.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		12,754,154.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	34,851,064.67	33,800,534.40	31,240,808.65
TOTAL RESTRICTED		34,851,064.67	33,800,534.40	31,240,808.65
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	112,487.90	60,000.00	.00
TOTAL UNDEFINED REV TYPE		112,487.90	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		47,717,706.57	33,860,534.40	31,240,808.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	838,490.11	898,905.68	769,737.80
TOTAL RESTRICTED DIRECT		838,490.11	898,905.68	769,737.80
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	160,636,075.02	102,834,539.24	81,268,955.30
TOTAL RESTRICTED THROUGH THE STATE		160,636,075.02	102,834,539.24	81,268,955.30
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	900,221.76	290,917.20	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		900,221.76	290,917.20	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,522,724.07	4,670,188.90	2,458,828.16
TOTAL FEDERAL REIMBURSEMENT		1,522,724.07	4,670,188.90	2,458,828.16
TOTAL REVENUE FROM FEDERAL SOURCES		163,897,510.96	108,694,551.02	84,497,521.26
OTHER RECEIPTS				

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,927,276.91	1,893,483.26	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	1,927,276.91	1,893,483.26	1,815,000.00
	TOTAL OTHER RECEIPTS	1,927,276.91	1,893,483.26	1,815,000.00
	TOTAL RECEIPTS	217,051,356.14	152,704,460.32	117,671,333.59
	TOTAL REVENUES	217,051,356.14	152,704,460.32	117,671,333.59

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	59,995,357.57	49,367,960.95	30,045,908.65
0200	EMPLOYEE BENEFITS	14,806,386.66	16,291,309.70	15,756,161.87
0300	PURCHASED PROF AND TECH SERV	11,028,546.78	11,102,444.10	3,854,235.26
0400	PURCHASED PROPERTY SERVICES	15,720.21	57,181.95	25,727.00
0500	OTHER PURCHASED SERVICES	260,736.03	360,017.25	308,196.80
0600	SUPPLIES	14,309,088.70	4,232,786.07	7,988,554.82
0700	PROPERTY	23,300,623.36	6,617,990.90	4,363,365.93
0800	DEBT SERVICE AND MISCELLANEOUS	639,875.44	791,376.43	638,111.61
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		124,356,334.75	88,821,067.35	62,980,261.94
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,581,476.52	4,519,164.44	3,200,599.65
0200	EMPLOYEE BENEFITS	985,691.03	929,451.09	2,184,735.12
0300	PURCHASED PROF AND TECH SERV	888,098.79	810,980.58	692,297.00
0400	PURCHASED PROPERTY SERVICES	.00	4,576.00	2,700.00
0500	OTHER PURCHASED SERVICES	14,092.72	66,337.00	1,225,040.00
0600	SUPPLIES	385,342.12	514,619.56	170,075.00
0700	PROPERTY	609,355.53	111,169.50	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,445.00	2,240.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		8,464,056.71	6,965,743.17	7,478,886.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	17,539,000.78	18,634,524.56	12,890,085.04
0200	EMPLOYEE BENEFITS	4,433,137.73	5,237,915.34	8,675,575.56
0300	PURCHASED PROF AND TECH SERV	4,520,362.43	4,519,259.41	2,227,923.50
0400	PURCHASED PROPERTY SERVICES	20,422.87	53,398.08	13,458.00
0500	OTHER PURCHASED SERVICES	1,304,615.29	392,377.76	329,479.31
0600	SUPPLIES	1,829,057.68	3,691,404.14	4,120,116.32
0700	PROPERTY	10,830,241.83	5,073,119.60	3,834,657.74
0800	DEBT SERVICE AND MISCELLANEOUS	172,008.76	765,725.92	33,224.00
0840	CONTINGENCY	.00	110,116.74	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		40,648,847.37	38,477,841.55	32,124,519.47

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)		ACTUALS	APPROP	APPROP
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	73,277.01	99,581.00	72,411.68
0200	EMPLOYEE BENEFITS	4,077.49	9,560.00	3,818.00
0300	PURCHASED PROF AND TECH SERV	80,000.00	11,290.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	525.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,350.00	.00
0600	SUPPLIES	.00	1,007.00	.00
0700	PROPERTY	29,289.93	29,648.60	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		186,644.43	152,961.60	77,429.68
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,225,479.65	137,507.58	114,612.00
0200	EMPLOYEE BENEFITS	611,133.86	34,542.74	29,330.00
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	34,302.29	19,044.95	20,000.00
0700	PROPERTY	15,445.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	144,954.95	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,031,316.25	191,095.27	163,942.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	218,286.21	54,000.00	54,000.00
0200	EMPLOYEE BENEFITS	142,344.24	131,000.00	130,900.00
0300	PURCHASED PROF AND TECH SERV	40,049.00	1,119.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,550,044.72	43,881.00	43,000.00
0600	SUPPLIES	1,991.67	7,000.00	7,100.00
0700	PROPERTY	674,714.32	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	50,150.00	38,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,632,430.16	287,150.00	275,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,231,881.25	1,193,629.65	175,297.00
0200	EMPLOYEE BENEFITS	1,126,517.37	560,493.05	3,589,915.25
0300	PURCHASED PROF AND TECH SERV	318,993.60	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,691,074.27	.00	.00
0500	OTHER PURCHASED SERVICES	524,764.92	.00	.00
0600	SUPPLIES	6,479,011.78	.00	.00
0700	PROPERTY	737,998.63	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		15,110,241.82	1,754,122.70	3,765,212.25

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,498,432.11	31,567.00	23,673.00
0200	EMPLOYEE BENEFITS	905,989.18	9,040.00	131,057.00
0300	PURCHASED PROF AND TECH SERV	92,704.14	101,670.37	117,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	101,783.84	509,345.74	399,599.00
0600	SUPPLIES	1,590.79	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		3,600,500.06	651,623.11	671,329.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	22,631.37	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		22,631.37	45,000.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	9,361,540.42	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,099.93	1,000.00	.00
0500	OTHER PURCHASED SERVICES	3,749.98	128.00	.00
0600	SUPPLIES	5,925,676.02	3,872.00	.00
0700	PROPERTY	39,726.15	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		15,338,792.50	5,000.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,465,937.29	6,677,131.86	6,524,614.58
0200	EMPLOYEE BENEFITS	348,005.04	377,425.03	368,850.24
0300	PURCHASED PROF AND TECH SERV	213,487.49	862,957.16	311,345.06
0400	PURCHASED PROPERTY SERVICES	1,446.92	100,694.75	4,800.00
0500	OTHER PURCHASED SERVICES	80,184.38	177,196.09	126,213.62
0600	SUPPLIES	1,054,151.55	4,955,738.26	586,423.81
0700	PROPERTY	174,948.34	416,128.83	75,286.21
0800	DEBT SERVICE AND MISCELLANEOUS	4,949.60	50,515.22	140,293.94
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES		8,343,110.61	13,617,787.20	8,137,827.46
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
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	8,534,611.24	2,998,551.12	1,996,925.02
TOTAL 5200 FUND TRANSFERS		8,534,611.24	2,998,551.12	1,996,925.02
TOTAL EXPENDITURES		232,269,517.27	153,967,943.07	117,671,333.59
TOTAL FOR SPECIAL REVENUE (2)		-15,218,161.13	-1,263,482.75	.00

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)	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
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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	ROBOTICS	468,555.38	.00	.00
1790	SCH PAID COACHES	870,425.37	.00	.00
TOTAL STUDENT ACTIVITIES		1,338,980.75	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	PLAYGROUND	267,033.12	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		267,033.12	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,606,013.87	1,000.00	.00
TOTAL RECEIPTS		1,606,013.87	1,000.00	.00
TOTAL REVENUES		1,606,013.87	1,000.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	251,677.07	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	1,445,656.32	1,000.00	.00
TOTAL 1000 INSTRUCTION		1,697,333.39	1,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	90,689.09	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		90,689.09	.00	.00
TOTAL EXPENDITURES		1,788,022.48	1,000.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-182,008.61	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	3,053,589.00	.00	.00
	TOTAL STUDENT ACTIVITIES	3,053,589.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,053,589.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,735,292.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,735,292.00	.00	.00
	TOTAL OTHER RECEIPTS	1,735,292.00	.00	.00
	TOTAL RECEIPTS	4,788,881.00	.00	.00
	TOTAL REVENUES	4,788,881.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	5,075,297.00	.00	.00
TOTAL 1000 INSTRUCTION	5,075,297.00	.00	.00
TOTAL EXPENDITURES	5,075,297.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	-286,416.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANTS)		8,432,343.00	8,775,318.00	8,775,318.00
TOTAL RESTRICTED		8,432,343.00	8,775,318.00	8,775,318.00
TOTAL REVENUE FROM STATE SOURCES		8,432,343.00	8,775,318.00	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

TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	8,775,318.00	8,775,318.00
	TOTAL REVENUES	8,432,343.00	8,775,318.00	8,775,318.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
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	8,775,318.00	8,775,318.00
	TOTAL 5200 FUND TRANSFERS	8,432,343.00	8,775,318.00	8,775,318.00
	TOTAL EXPENDITURES	8,432,343.00	8,775,318.00	8,775,318.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	40,433,958.00	42,455,656.00	44,603,231.00
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		40,433,958.00	42,455,656.00	44,603,231.00
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	101,917.45	100,000.00	99,364.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		101,917.45	100,000.00	99,364.00
TOTAL REVENUE FROM LOCAL SOURCES		40,535,875.45	42,555,656.00	44,702,595.00
REVENUE FROM STATE SOURCES				

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	40,535,875.45	42,555,656.00	44,702,595.00
	TOTAL REVENUES	40,535,875.45	42,555,656.00	44,702,595.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	47,139,567.18	42,555,656.00	44,702,595.00
TOTAL 5200 FUND TRANSFERS	47,139,567.18	42,555,656.00	44,702,595.00
TOTAL EXPENDITURES	47,139,567.18	42,555,656.00	44,702,595.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-6,603,691.73	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

TECHNOLOGY FUND (350)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)		.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	47,668.78	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	47,668.78	.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	47,668.78	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	36,350,000.00	81,611,938.00	80,000,000.00
5120	BOND PREMIUM	1,974,989.08	.00	.00
	TOTAL BOND PROCEEDS	38,324,989.08	81,611,938.00	80,000,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	15,976,540.86	.00	.00
	TOTAL INTERFUND TRANSFERS	15,976,540.86	.00	.00
	TOTAL OTHER RECEIPTS	54,301,529.94	81,611,938.00	80,000,000.00
	TOTAL RECEIPTS	54,349,198.72	81,611,938.00	80,000,000.00
	TOTAL REVENUES	54,349,198.72	81,611,938.00	80,000,000.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	7,500.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	68,054,814.99	81,945,732.00	80,000,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	3,815,535.54	200,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	71,877,850.53	82,145,732.00	80,000,000.00
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	-.01	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	227,900.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	227,899.99	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,910,777.53	.00	.00
	TOTAL 5200 FUND TRANSFERS	2,910,777.53	.00	.00
	TOTAL EXPENDITURES	75,016,528.05	82,145,732.00	80,000,000.00
	TOTAL FOR CONSTRUCTION FUND (360)	-20,667,329.33	-533,794.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REV (GRANTS)		9,878,202.94	8,000,000.00	8,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,878,202.94	8,000,000.00	8,000,000.00
TOTAL REVENUE FROM STATE SOURCES		9,878,202.94	8,000,000.00	8,000,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED FEDERAL THRU STATE		2,641,979.22	2,000,000.00	2,600,000.00
TOTAL RESTRICTED DIRECT		2,641,979.22	2,000,000.00	2,600,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,641,979.22	2,000,000.00	2,600,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		42,506,146.85	51,330,974.00	53,477,913.00
TOTAL INTERFUND TRANSFERS		42,506,146.85	51,330,974.00	53,477,913.00
TOTAL OTHER RECEIPTS		42,506,146.85	51,330,974.00	53,477,913.00
TOTAL RECEIPTS		55,026,329.01	61,330,974.00	64,077,913.00
TOTAL REVENUES		55,026,329.01	61,330,974.00	64,077,913.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	55,026,329.01	61,330,974.00	64,077,913.00
	TOTAL 5100 DEBT SERVICE	55,026,329.01	61,330,974.00	64,077,913.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	55,026,329.01	61,330,974.00	64,077,913.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-308,842.48	28,001.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,235.37	75,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,235.37	75,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	4,118.47	1,500,000.00	1,200,000.00
1612	REIMBURSABLE SCH BREAKFAST PGM	.00	150,000.00	150,000.00
1624	NON-REIMBURSE A-LA-CARTE SALES	25,130.00	1,625,000.00	1,600,000.00
1629	NON-REIMB OTHER FOOD PGMS	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00
	TOTAL FOOD SERVICE	29,248.47	3,275,000.00	2,950,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	544.00	2,000.00	2,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	4,002.00	20,000.00	50,000.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	18,413.48	20,000.00	47,788.61
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,959.48	42,000.00	99,788.61
	TOTAL REVENUE FROM LOCAL SOURCES	53,443.32	3,392,000.00	3,051,788.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	483,703.09	500,000.00	111,000.00
	TOTAL RESTRICTED	483,703.09	500,000.00	111,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,533,955.11	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,533,955.11	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,017,658.20	500,000.00	111,000.00

JEFFERSON COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	27,255,619.27	72,862,715.34	79,481,764.56
	TOTAL RESTRICTED THROUGH THE STATE	27,255,619.27	72,862,715.34	79,481,764.56
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	985,338.96	.00	.00
	TOTAL UNDEFINED REV TYPE	985,338.96	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	28,240,958.23	72,862,715.34	79,481,764.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,920,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,920,000.00	.00	.00
	TOTAL OTHER RECEIPTS	2,920,000.00	.00	.00
	TOTAL RECEIPTS	36,232,059.75	76,754,715.34	82,644,553.17
	TOTAL REVENUES	35,923,217.27	76,782,716.59	82,644,553.17

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	10,212,753.34	23,165,802.87	27,948,535.56
0200	EMPLOYEE BENEFITS	13,574,800.91	8,241,142.05	11,291,265.51
0280	ON-BEHALF	4,533,955.11	.00	.00
0300	PURCHASED PROF AND TECH SERV	102,658.32	404,587.41	330,950.00
0400	PURCHASED PROPERTY SERVICES	3,820,368.35	2,102,251.82	1,688,500.00
0500	OTHER PURCHASED SERVICES	113,795.22	252,100.00	209,452.10
0600	SUPPLIES	10,715,239.18	35,967,055.49	34,618,200.00
0700	PROPERTY	2,008,961.79	2,240,527.15	2,485,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,282.87	96,535.04	72,650.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		45,114,815.09	72,470,001.83	78,644,553.17
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	3,801,684.32	4,090,000.00	4,000,000.00
TOTAL 5200 FUND TRANSFERS		3,801,684.32	4,090,000.00	4,000,000.00
TOTAL EXPENDITURES		48,916,499.41	76,560,001.83	82,644,553.17
TOTAL FOR FOOD SERVICE FUND (51)		-12,993,282.14	222,714.76	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	614,410.05	579,287.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	1,813.48	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,813.48	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,813.48	.00
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	3,397.00	95,243.00	.00
	TOTAL UNDEFINED REV TYPE	3,397.00	95,243.00	.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	3,397.00	95,243.00	.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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	3,397.00	97,056.48	.00
TOTAL REVENUES	617,807.05	676,343.80	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	.00	110,000.00	.00
0200	EMPLOYEE BENEFITS	-78,254.26	60,000.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,860.00	36,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	34,000.00	.00
0500	OTHER PURCHASED SERVICES	443.00	44,000.00	.00
0600	SUPPLIES	9,416.50	230,121.82	.00
0700	PROPERTY	7,759.73	97,221.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	110.00	15,000.00	.00
0840	CONTINGENCY	.00	50,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS		-39,665.03	676,343.80	.00
TOTAL EXPENDITURES		-39,665.03	676,343.80	.00
TOTAL FOR DAY CARE OPERATIONS (52)		657,472.08	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	60,852.63	60,730.45	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	158.00	.00	.00
	TOTAL TRANSPORTATION	158.00	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	6,835.00	15,033.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	6,835.00	15,033.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	4,211.35	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,211.35	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,993.00	19,244.35	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	129.14	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	129.14	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	129.14	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	74,842.00	95,000.00	95,000.00

TENTATIVE BUDGET REPORT FOR FY 2023

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	74,842.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	74,842.00	95,000.00	95,000.00
TOTAL RECEIPTS	81,964.14	114,244.35	95,000.00
TOTAL REVENUES	142,816.77	174,974.80	95,000.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	.00	9,672.50	.00
0200	EMPLOYEE BENEFITS	.00	52.24	.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	.00	950.00	.00
0600	SUPPLIES	22.27	11,575.26	.00
0700	PROPERTY	.00	18,100.00	18,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		75,022.27	117,250.00	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	.00	24,535.81	.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	10,765.86	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	35,301.67	.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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	891.26	6,300.00	.00
0200	EMPLOYEE BENEFITS	-5,798.81	983.00	.00
0280	ON-BEHALF	129.14	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,056.20	6,700.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,392.00	.00
0600	SUPPLIES	1,605.76	4,972.59	.00
0700	PROPERTY	44.26	.00	.00
TOTAL 3300 COMMUNITY SERVICES		927.81	24,347.59	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		75,950.08	176,899.26	95,000.00
TOTAL FOR ENTERPRISE FUND (53)		66,866.69	-1,924.46	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	300,945.83	293,077.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	255.73	107.13	.00
	TOTAL EARNINGS ON INVESTMENTS	255.73	107.13	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	85,646.00	89,991.20	258,820.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	85,646.00	89,991.20	258,820.00
	TOTAL REVENUE FROM LOCAL SOURCES	85,901.73	90,098.33	258,820.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	13,852.74	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,852.74	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	13,852.74	.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	99,754.47	90,098.33	258,820.00
	TOTAL REVENUES	400,700.30	383,175.85	258,820.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	68,922.02	80,253.00	77,500.00
0200	EMPLOYEE BENEFITS	82,726.85	17,567.00	12,645.00
0280	ON-BEHALF	13,852.74	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,792.52	3,200.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	.00	3,040.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,300.00	3,500.00
0600	SUPPLIES	1,681.69	4,360.00	9,900.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00
0840	CONTINGENCY	.00	266,355.85	152,175.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		170,975.82	378,175.85	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		175,975.82	383,175.85	258,820.00
TOTAL FOR ADULT EDUCATION (54)		224,724.48	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	396,972.53	174,304.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	63,541.47	127,359.42	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	63,541.47	127,359.42	.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	63,541.47	127,359.42	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	35,128.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,128.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	35,128.67	.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	98,670.14	127,359.42	.00
	TOTAL REVENUES	495,642.67	301,664.08	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	67,497.66	11,110.36	.00
0200	EMPLOYEE BENEFITS	-758,981.58	833.47	.00
0280	ON-BEHALF	35,128.67	.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	1,541.04	126,815.27	.00
0700	PROPERTY	6,062.98	23,835.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	134,069.98	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		-648,751.23	296,664.08	.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	5,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	5,000.00	.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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	-648,751.23	301,664.08	.00
	TOTAL FOR TUITION PROGRAMS (59)	1,144,393.90	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-AGENCY FUND (60)	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 FIDUCIARY FUND-AGENCY FUND (60)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

TENTATIVE BUDGET REPORT FOR FY 2023

SAVINGS BOND FUND (6900)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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

TENTATIVE BUDGET REPORT FOR FY 2023

SAVINGS BOND FUND (6900)	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SAVINGS BOND FUND (6900)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

JEFF CTY PUB ED FOUNDATION (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	2,278,942.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	421,124.52	-6,168.74	.00
	TOTAL EARNINGS ON INVESTMENTS	421,124.52	-6,168.74	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	198,748.95	220,573.38	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,748.95	220,573.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	619,873.47	214,404.64	.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	619,873.47	214,404.64	.00
	TOTAL REVENUES	619,873.47	2,493,346.64	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	1,800.00	58,500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	165,600.00	1,760,844.20	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	40,573.94	.00
TOTAL 1000 INSTRUCTION		167,400.00	1,859,918.14	.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	51,787.50	46,730.85	.00
0400	PURCHASED PROPERTY SERVICES	-1,550.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,191.92	8,700.07	.00
0600	SUPPLIES	70,121.18	502,083.04	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40,654.12	75,914.54	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		163,204.72	633,428.50	.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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.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	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	.00	.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	330,604.72	2,493,346.64	.00
	TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	289,268.75	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

KATHERINE AVELLAR TRUST (7010)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

JEFF CO PUBLIC EDUC FOUNDATION (7020)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

JEFF CO PUBLIC EDUC FOUNDATION (7020)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL ACTIVITY (7030)		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
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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

TENTATIVE BUDGET REPORT FOR FY 2023

RUSSELL RIGGS TRUST (7040)			
	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-360,724.40	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-360,724.40	.00	.00
	TOTAL OTHER RECEIPTS	-360,724.40	.00	.00
	TOTAL RECEIPTS	-360,724.40	.00	.00
	TOTAL REVENUES	-360,724.40	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	903,099.70	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	903,099.70	.00	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	6,867,110.28	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	6,867,110.28	.00	.00
3300	COMMUNITY SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	55,015.97	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	55,015.97	.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	58,906,527.78	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-59,267,252.18	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSET GROUP (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.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

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSET GROUP (81)	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
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE ASSET GROUP (82)	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
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

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSET GROUP (84)	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
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

TENTATIVE BUDGET REPORT FOR FY 2023

LONG TERM DEBT ACCOUNT GROUP (9)	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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,304,965,878.50	1,498,313,428.57	1,567,126,491.02
TOTAL OF EXPENDITURES FUND 1	1,221,710,954.89	1,498,085,427.73	1,567,126,491.02
TOTAL FOR FUND 1	83,254,923.61	228,000.84	.00
TOTAL OF REVENUES FUND 2	217,051,356.14	152,704,460.32	117,671,333.59
TOTAL OF EXPENDITURES FUND 2	232,269,517.27	153,967,943.07	117,671,333.59
TOTAL FOR FUND 2	-15,218,161.13	-1,263,482.75	.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	1,606,013.87	1,000.00	.00
TOTAL OF EXPENDITURES FUND 22	1,788,022.48	1,000.00	.00
TOTAL FOR FUND 22	-182,008.61	.00	.00
TOTAL OF REVENUES FUND 25	4,788,881.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	5,075,297.00	.00	.00
TOTAL FOR FUND 25	-286,416.00	.00	.00
TOTAL OF REVENUES FUND 310	8,432,343.00	8,775,318.00	8,775,318.00
TOTAL OF EXPENDITURES FUND 310	8,432,343.00	8,775,318.00	8,775,318.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	40,535,875.45	42,555,656.00	44,702,595.00
TOTAL OF EXPENDITURES FUND 320	47,139,567.18	42,555,656.00	44,702,595.00
TOTAL FOR FUND 320	-6,603,691.73	.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	54,349,198.72	81,611,938.00	80,000,000.00
TOTAL OF EXPENDITURES FUND 360	75,016,528.05	82,145,732.00	80,000,000.00
TOTAL FOR FUND 360	-20,667,329.33	-533,794.00	.00
TOTAL OF REVENUES FUND 400	55,026,329.01	61,330,974.00	64,077,913.00
TOTAL OF EXPENDITURES FUND 400	55,026,329.01	61,330,974.00	64,077,913.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	35,923,217.27	76,782,716.59	82,644,553.17
TOTAL OF EXPENDITURES FUND 51	48,916,499.41	76,560,001.83	82,644,553.17
TOTAL FOR FUND 51	-12,993,282.14	222,714.76	.00
TOTAL OF REVENUES FUND 52	617,807.05	676,343.80	.00
TOTAL OF EXPENDITURES FUND 52	-39,665.03	676,343.80	.00
TOTAL FOR FUND 52	657,472.08	.00	.00
TOTAL OF REVENUES FUND 53	142,816.77	174,974.80	95,000.00
TOTAL OF EXPENDITURES FUND 53	75,950.08	176,899.26	95,000.00
TOTAL FOR FUND 53	66,866.69	-1,924.46	.00

JEFFERSON COUNTY PUBLIC SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 54	400,700.30	383,175.85	258,820.00
TOTAL OF EXPENDITURES FUND 54	175,975.82	383,175.85	258,820.00
TOTAL FOR FUND 54	224,724.48	.00	.00
TOTAL OF REVENUES FUND 59	495,642.67	301,664.08	.00
TOTAL OF EXPENDITURES FUND 59	-648,751.23	301,664.08	.00
TOTAL FOR FUND 59	1,144,393.90	.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	619,873.47	2,493,346.64	.00
TOTAL OF EXPENDITURES FUND 7000	330,604.72	2,493,346.64	.00
TOTAL FOR FUND 7000	289,268.75	.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	-360,724.40	.00	.00
TOTAL OF EXPENDITURES FUND 8	58,906,527.78	.00	.00
TOTAL FOR FUND 8	-59,267,252.18	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00
TOTAL FOR FUND 81	.00	.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

TENTATIVE BUDGET REPORT FOR FY 2023

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,614,960,532.02	1,780,668,738.01	1,821,274,110.78
GRAND TOTAL OF EXPENDITURES	1,564,895,710.87	1,781,483,429.62	1,821,274,110.78
GRAND TOTAL	50,064,821.15	-814,691.61	.00

TENTATIVE BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Projections	13002 13018
	13019 23002
	23051 23053
	23054
Budget Level	3
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. **