

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	87,578,832.44	345,700,000.00	280,075,398.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	551,420,940.69	581,840,841.00	602,205,270.00
1115	DELINQUENT PROPERTY TAX	42,907,746.74	5,000,000.00	5,000,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	37,565,239.43	37,774,774.00	39,096,891.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	17,194,693.40	18,183,767.00	18,820,199.00
	TOTAL AD VALOREM TAXES	649,088,620.26	642,799,382.00	665,122,360.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	206,474,525.00	203,200,000.00	213,360,000.00
	TOTAL INCOME TAXES	206,474,525.00	203,200,000.00	213,360,000.00
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	6,057,026.45	4,791,000.00	6,057,026.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	6,057,026.45	4,791,000.00	6,057,026.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	3,190,526.28	3,191,000.00	3,190,526.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,190,526.28	3,191,000.00	3,190,526.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	326,834.00	326,000.00	326,834.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	192,094.15	193,000.00	192,094.00
	TOTAL TUITION	518,928.15	519,000.00	518,928.00
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	795,629.55	1,500,000.00	795,630.00
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	795,629.55	1,500,000.00	795,630.00
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	2,918,290.03	2,918,000.00	2,918,290.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,309,939.84	1,310,000.00	1,309,940.00
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	5,300.00	.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	63,082.00	63,000.00	63,082.00
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	267,829.38	267,000.00	267,829.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,569,441.25	4,563,000.00	4,564,141.00
TOTAL REVENUE FROM LOCAL SOURCES		870,694,696.94	860,563,382.00	893,608,611.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	224,312,952.00	214,489,238.00	209,576,993.00
TOTAL STATE PROGRAM		224,312,952.00	214,489,238.00	209,576,993.00
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	24,617.00	24,000.00	24,617.00

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## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		24,617.00	24,000.00	24,617.00
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	1,835,767.35	1,667,000.00	1,835,767.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,835,767.35	1,667,000.00	1,835,767.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	323,998,987.24	322,837,633.19	323,998,987.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS		323,998,987.24	322,837,633.19	323,998,987.07
TOTAL REVENUE FROM STATE SOURCES		550,172,323.59	539,017,871.19	535,436,364.07
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.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		.00	.00	.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	37,931,656.15	6,437,669.36	2,486,281.41
TOTAL INTERFUND TRANSFERS		37,931,656.15	6,437,669.36	2,486,281.41
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		37,931,656.15	6,437,669.36	2,486,281.41
TOTAL RECEIPTS		1,458,798,676.68	1,406,018,922.55	1,431,531,256.48
TOTAL REVENUES		1,546,377,509.12	1,751,718,922.55	1,711,606,654.48

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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	439,889,331.05	482,547,835.90	546,452,380.86
0200 EMPLOYEE BENEFITS	30,976,723.00	36,761,860.21	42,942,660.58
0280 ON-BEHALF	214,661,061.23	213,561,541.18	213,034,963.14
0300 PURCHASED PROF AND TECH SERV	175,257.51	895,012.48	576,754.00
0400 PURCHASED PROPERTY SERVICES	537,336.10	1,848,530.36	1,696,975.99
0500 OTHER PURCHASED SERVICES	436,193.86	1,030,473.16	897,216.00
0600 SUPPLIES	7,077,520.82	26,211,542.33	12,069,520.44
0700 PROPERTY	3,622,495.08	8,195,749.77	3,316,015.00
0800 DEBT SERVICE AND MISCELLANEOUS	458,678.24	12,849,262.52	7,931,137.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	697,834,596.89	783,901,807.91	828,917,623.01
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	49,196,182.65	57,954,439.23	65,687,512.04
0200 EMPLOYEE BENEFITS	3,264,770.13	4,032,009.89	2,008,165.00
0280 ON-BEHALF	24,452,677.61	23,957,238.77	26,757,610.89
0300 PURCHASED PROF AND TECH SERV	1,865,452.02	2,172,385.31	2,109,179.00
0400 PURCHASED PROPERTY SERVICES	7,150.24	29,022.42	11,341.00
0500 OTHER PURCHASED SERVICES	65,284.13	157,378.08	149,018.00
0600 SUPPLIES	279,600.59	443,475.89	432,984.82
0700 PROPERTY	164,165.16	228,467.66	174,862.18
0800 DEBT SERVICE AND MISCELLANEOUS	78,410.75	222,165.43	221,082.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,373,693.28	89,196,582.68	97,551,754.93
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	67,346,305.74	77,952,459.35	82,410,100.10
0200 EMPLOYEE BENEFITS	5,497,690.18	6,341,421.53	4,842,553.70
0280 ON-BEHALF	31,798,832.59	31,441,895.61	31,454,046.02
0300 PURCHASED PROF AND TECH SERV	6,737,599.70	3,836,390.74	3,063,003.66
0400 PURCHASED PROPERTY SERVICES	345,086.08	1,009,871.32	360,746.00
0500 OTHER PURCHASED SERVICES	242,180.04	706,541.94	574,710.23
0600 SUPPLIES	2,886,720.87	4,049,477.00	3,620,567.65
0700 PROPERTY	3,120,577.84	4,579,877.50	2,678,104.82
0800 DEBT SERVICE AND MISCELLANEOUS	71,080.16	166,691.27	134,093.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		118,046,073.20	130,084,626.26	129,137,925.18
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,390,628.08	5,417,078.03	6,040,249.86
0200	EMPLOYEE BENEFITS	463,424.35	487,797.49	556,166.17
0280	ON-BEHALF	1,923,008.02	1,707,512.26	1,923,008.02
0300	PURCHASED PROF AND TECH SERV	869,801.11	1,739,962.29	1,119,410.66
0400	PURCHASED PROPERTY SERVICES	2,037.72	76,921.85	1,000.00
0500	OTHER PURCHASED SERVICES	104,243.64	342,035.60	255,200.00
0600	SUPPLIES	117,676.75	192,189.15	115,089.06
0700	PROPERTY	43,773.11	56,181.41	10,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	143,831.38	12,101,691.71	100,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		8,058,424.16	22,121,369.79	10,120,823.77
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	70,758,489.78	80,139,137.19	85,690,857.00
0200	EMPLOYEE BENEFITS	9,854,040.76	10,127,829.32	10,486,613.36
0280	ON-BEHALF	28,773,380.47	28,544,919.70	28,470,171.36
0300	PURCHASED PROF AND TECH SERV	240,979.33	607,717.79	296,426.00
0400	PURCHASED PROPERTY SERVICES	901,046.00	1,904,860.56	764,670.56
0500	OTHER PURCHASED SERVICES	733,918.63	1,223,511.12	800,439.00
0600	SUPPLIES	1,873,397.76	5,692,202.42	2,475,903.44
0700	PROPERTY	2,240,886.42	4,143,321.98	1,609,349.80
0800	DEBT SERVICE AND MISCELLANEOUS	31,126.04	172,640.48	64,888.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		115,407,265.19	132,556,140.56	130,659,318.52
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	22,828,874.33	25,300,922.17	27,343,182.55
0200	EMPLOYEE BENEFITS	6,927,280.87	7,559,804.81	7,431,565.02
0280	ON-BEHALF	7,439,193.07	7,897,651.17	7,439,193.07
0300	PURCHASED PROF AND TECH SERV	2,855,663.38	4,531,876.86	3,290,979.11
0400	PURCHASED PROPERTY SERVICES	601,074.74	4,378,817.71	271,781.60
0500	OTHER PURCHASED SERVICES	4,889,887.78	6,797,969.17	5,920,771.31
0600	SUPPLIES	2,493,622.68	5,028,070.26	4,161,818.00
0700	PROPERTY	1,618,765.22	37,571,317.53	3,286,863.38
0800	DEBT SERVICE AND MISCELLANEOUS	190,299.80	207,309.12	215,045.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		49,844,661.87	99,273,738.80	59,361,199.04
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	47,567,202.70	70,747,830.34	76,665,526.73
0200	EMPLOYEE BENEFITS	17,185,090.06	22,270,425.04	16,623,677.93
0280	ON-BEHALF	7,362,575.39	7,352,290.92	7,338,511.36

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0300	PURCHASED PROF AND TECH SERV	503,169.39	1,577,253.71	690,085.00
0400	PURCHASED PROPERTY SERVICES	17,218,567.24	37,919,140.75	15,396,791.00
0500	OTHER PURCHASED SERVICES	596,205.97	2,004,767.17	1,768,525.00
0600	SUPPLIES	25,530,232.86	29,501,361.25	29,453,897.29
0700	PROPERTY	3,232,518.53	14,579,697.23	1,243,652.00
0800	DEBT SERVICE AND MISCELLANEOUS	173,002.06	237,647.70	93,000.00
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		119,368,564.20	186,190,414.11	149,273,666.31
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	38,724,175.14	41,276,544.44	39,158,281.37
0200	EMPLOYEE BENEFITS	14,730,764.32	14,223,080.36	14,763,389.37
0280	ON-BEHALF	5,716,120.98	5,155,285.40	5,716,120.98
0300	PURCHASED PROF AND TECH SERV	-450,321.54	171,573.11	44,474.24
0400	PURCHASED PROPERTY SERVICES	54,998.77	111,491.83	69,768.00
0500	OTHER PURCHASED SERVICES	4,764,309.38	5,337,642.05	5,551,872.00
0600	SUPPLIES	7,958,576.20	9,032,539.10	7,720,564.00
0700	PROPERTY	1,304,008.62	9,156,148.96	5,594,615.00
0800	DEBT SERVICE AND MISCELLANEOUS	64,104.36	153,004.21	77,650.00
TOTAL 2700 STUDENT TRANSPORTATION		72,866,736.23	84,617,309.46	78,696,734.96
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	76,796.00
0200	EMPLOYEE BENEFITS	26,152.11	24,740.00	26,992.00
0280	ON-BEHALF	10,108.15	10,234.37	10,108.15
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	60,000.00	60,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60,000.00
TOTAL 3100 FOOD SERVICE OPERATION		106,892.34	165,606.37	233,896.15
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00



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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,387,544.22	2,411,004.48	2,387,491.00
0200 EMPLOYEE BENEFITS	119,673.41	171,982.46	104,435.00
0280 ON-BEHALF	855,339.05	877,681.20	848,563.57
0300 PURCHASED PROF AND TECH SERV	4,056.74	26,382.99	11,000.00
0400 PURCHASED PROPERTY SERVICES	461.24	1,444.25	.00
0500 OTHER PURCHASED SERVICES	3,661.20	8,339.00	1,342.00
0600 SUPPLIES	2,494.31	4,741.27	4,077.00
0700 PROPERTY	13,117.88	6,966.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,002.83	8,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,390,350.88	3,516,542.20	3,356,908.57
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	529,668.15	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	529,668.15	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	898,089.20	1,104,330.14	1,187,271.54
0200 EMPLOYEE BENEFITS	147,435.67	143,753.62	161,077.63
0280 ON-BEHALF	318,567.51	1,645,881.42	318,567.51
0300 PURCHASED PROF AND TECH SERV	1,220.00	1,100.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	223.42	847.69	1,872.00
0500 OTHER PURCHASED SERVICES	9,968.02	11,029.17	13,367.00
0600 SUPPLIES	11,674.85	19,673.46	20,818.60
0700 PROPERTY	6,347.17	12,554.67	3,126.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	1,676.00	5,400.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,394,775.84	2,940,846.17	1,713,500.28
4600 SITE IMPROVEMENT			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
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

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	6,693,755.37	32,892,875.00	28,869,152.50
	TOTAL 5200 FUND TRANSFERS	6,693,755.37	32,892,875.00	28,869,152.50
5300	CONTINGENCY			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0840	CONTINGENCY	.00	183,460,802.32	193,714,151.26
	TOTAL 5300 CONTINGENCY	.00	183,460,802.32	193,714,151.26
	TOTAL EXPENDITURES	1,271,385,789.45	1,751,448,329.78	1,711,606,654.48
	TOTAL FOR GENERAL FUND (1)	274,991,719.67	270,592.77	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	4,301.61	131,353.64	.00
	TOTAL EARNINGS ON INVESTMENTS	4,301.61	131,353.64	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	150.00	12,032.25	.00
	TOTAL STUDENT ACTIVITIES	150.00	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	5,081,824.69	7,607,967.12	1,364,731.09
1929	IN-KIND REVENUES	130,806.12	.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	5,212,630.81	7,607,967.12	1,364,731.09
	TOTAL REVENUE FROM LOCAL SOURCES	5,217,082.42	7,751,353.01	1,364,731.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	35,995,733.57	42,197,901.93	41,889,833.20
TOTAL RESTRICTED		35,995,733.57	42,197,901.93	41,889,833.20
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	99,735.57	70,000.00	.00
TOTAL UNDEFINED REV TYPE		99,735.57	70,000.00	.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		36,095,469.14	42,267,901.93	41,889,833.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	639,969.42	881,513.05	750,026.53
TOTAL RESTRICTED DIRECT		639,969.42	881,513.05	750,026.53
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	371,292,167.96	107,431,483.03	83,051,837.02
TOTAL RESTRICTED THROUGH THE STATE		371,292,167.96	107,431,483.03	83,051,837.02
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	322,666.70	731,687.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		322,666.70	731,687.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,687,626.29	3,103,405.67	2,900,000.00
TOTAL FEDERAL REIMBURSEMENT		1,687,626.29	3,103,405.67	2,900,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		373,942,430.37	112,148,088.75	86,701,863.55
OTHER RECEIPTS				

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,937,656.26	1,868,875.00	1,869,152.50
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		1,937,656.26	1,868,875.00	1,869,152.50
TOTAL OTHER RECEIPTS		1,937,656.26	1,868,875.00	1,869,152.50
TOTAL RECEIPTS		417,192,638.19	164,036,218.69	131,825,580.34
TOTAL REVENUES		417,192,638.19	164,036,218.69	131,825,580.34

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	110,787,353.07	51,715,009.42	46,267,560.97
0200 EMPLOYEE BENEFITS	29,674,570.20	16,521,753.70	15,881,217.11
0300 PURCHASED PROF AND TECH SERV	9,820,774.07	7,251,845.99	4,508,575.19
0400 PURCHASED PROPERTY SERVICES	151,991.77	70,852.20	65,226.20
0500 OTHER PURCHASED SERVICES	244,687.54	579,270.73	398,870.50
0600 SUPPLIES	10,773,974.08	17,808,853.24	5,849,617.52
0700 PROPERTY	35,110,382.29	8,450,680.45	5,743,350.36
0800 DEBT SERVICE AND MISCELLANEOUS	841,610.00	202,644.72	225,551.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	13,657.00	.00
TOTAL 1000 INSTRUCTION	197,405,343.02	102,614,567.45	78,939,968.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	11,296,195.13	4,952,636.35	4,766,865.10
0200 EMPLOYEE BENEFITS	2,162,586.36	1,030,166.51	1,092,849.12
0300 PURCHASED PROF AND TECH SERV	6,407,249.54	635,247.48	740,388.00
0400 PURCHASED PROPERTY SERVICES	.00	2,700.00	.00
0500 OTHER PURCHASED SERVICES	8,276.91	78,536.82	132,708.00
0600 SUPPLIES	568,410.87	253,471.98	469,238.00
0700 PROPERTY	758,123.40	35,394.50	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,048.20	7,592.68	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,207,890.41	6,995,746.32	7,203,248.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	26,373,350.24	19,273,080.54	16,096,844.64
0200 EMPLOYEE BENEFITS	6,554,940.20	4,172,883.40	4,549,235.20
0300 PURCHASED PROF AND TECH SERV	6,488,939.53	1,839,292.83	2,014,525.20
0400 PURCHASED PROPERTY SERVICES	53,452.19	76,417.43	210,413.00
0500 OTHER PURCHASED SERVICES	335,392.64	644,701.28	483,920.92
0600 SUPPLIES	16,081,936.30	3,703,849.12	2,488,490.28
0700 PROPERTY	7,845,654.79	5,925,700.89	4,695,730.67
0800 DEBT SERVICE AND MISCELLANEOUS	137,583.62	681,759.19	559,778.22
0840 CONTINGENCY	.00	142,733.08	109,500.00
0900 OTHER ITEMS	.00	1,679.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,871,249.51	36,462,097.26	31,208,438.13

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	496,552.10	97,889.00	80,907.60
0200	EMPLOYEE BENEFITS	63,756.70	5,519.00	4,744.00
0300	PURCHASED PROF AND TECH SERV	52,314.48	.00	.00
0400	PURCHASED PROPERTY SERVICES	525.00	.00	.00
0500	OTHER PURCHASED SERVICES	76,990.00	.00	.00
0600	SUPPLIES	3,891.95	.00	.00
0700	PROPERTY	23,375.62	1,200.00	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		717,405.85	104,608.00	86,851.60
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	9,428,499.62	202,579.44	57,700.00
0200	EMPLOYEE BENEFITS	2,362,692.79	45,001.71	14,999.00
0300	PURCHASED PROF AND TECH SERV	23,800.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,649.29	.00	.00
0500	OTHER PURCHASED SERVICES	9,669.75	.00	.00
0600	SUPPLIES	515,799.91	.00	.00
0700	PROPERTY	340,709.48	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,262.94	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		12,709,083.78	247,581.15	72,699.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,415,024.73	70,795.00	50,000.00
0200	EMPLOYEE BENEFITS	701,479.53	58,023.00	70,000.00
0300	PURCHASED PROF AND TECH SERV	6,711.00	123,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,691.97	258,829.00	43,000.00
0600	SUPPLIES	11,315.85	78,000.00	.00
0700	PROPERTY	1,465,178.71	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	34,900.00	10,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		13,624,401.79	623,547.00	173,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	15,514,495.21	846,203.95	914,190.00
0200	EMPLOYEE BENEFITS	6,382,290.94	465,659.12	580,572.13
0300	PURCHASED PROF AND TECH SERV	2,183,467.74	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,429,141.03	10,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,444,371.79	.00	.00
0700	PROPERTY	49,574.65	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		28,003,341.36	1,321,863.07	1,494,762.13

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	7,228,917.28	27,806.09	.00
0200	EMPLOYEE BENEFITS	2,717,522.66	8,488.99	.00
0300	PURCHASED PROF AND TECH SERV	342,201.42	151,956.02	150,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	628,682.44	497,920.30	567,000.00
0600	SUPPLIES	24,009.94	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		10,941,333.74	686,171.40	717,000.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	20,301.53	45,000.00	40,000.00
0200	EMPLOYEE BENEFITS	.00	.00	15,701.00
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		20,301.53	45,000.00	55,701.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,454,755.26	.00	.00
0200	EMPLOYEE BENEFITS	1,538,743.76	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,917.80	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	808,582.86	.00	.00
0700	PROPERTY	2,198.54	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,810,198.22	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,749,587.72	6,978,513.15	6,926,077.13
0200	EMPLOYEE BENEFITS	504,536.42	376,629.55	470,689.13
0300	PURCHASED PROF AND TECH SERV	370,050.61	496,532.13	499,645.02
0400	PURCHASED PROPERTY SERVICES	23,987.72	2,681.44	7,311.89
0500	OTHER PURCHASED SERVICES	75,674.57	174,000.23	196,117.47
0600	SUPPLIES	914,892.54	5,359,012.76	1,026,772.52
0700	PROPERTY	79,843.09	224,745.08	183,092.77
0800	DEBT SERVICE AND MISCELLANEOUS	31,881.40	72,830.27	77,924.07
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00



# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES		9,750,454.07	13,684,944.61	9,387,630.00
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
4300 ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	98,745.02	.00	.00
0200	EMPLOYEE BENEFITS	13,522.14	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		112,267.16	.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	33,404,974.03	3,141,314.82	2,486,281.41
TOTAL 5200 FUND TRANSFERS		33,404,974.03	3,141,314.82	2,486,281.41
TOTAL EXPENDITURES		396,578,244.47	165,927,441.08	131,825,580.34
TOTAL FOR SPECIAL REVENUE (2)		20,614,393.72	-1,891,222.39	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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	STUDENT FEES	1,248,799.29	.00	.00
1790	STUDENT GENERAL	2,012,479.84	.00	.00
	TOTAL STUDENT ACTIVITIES	3,261,279.13	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	E3 ADULT FUND REVENUE	400,151.96	299,675.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	400,151.96	299,675.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,661,431.09	299,675.00	.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	3,661,431.09	299,675.00	.00
	TOTAL REVENUES	3,661,431.09	299,675.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	424,255.31	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	156.81	.00	.00
0600	SUPPLIES	1,966,852.79	299,675.00	.00
TOTAL 1000 INSTRUCTION		2,391,264.91	299,675.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	120,515.24	.00	.00
0600	SUPPLIES	2,515.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		123,030.24	.00	.00
TOTAL EXPENDITURES		2,514,295.15	299,675.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		1,147,135.94	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	10,923,589.00	.00	.00
	TOTAL STUDENT ACTIVITIES	10,923,589.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,923,589.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,758,604.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,758,604.00	.00	.00
	TOTAL OTHER RECEIPTS	1,758,604.00	.00	.00
	TOTAL RECEIPTS	12,682,193.00	.00	.00
	TOTAL REVENUES	12,682,193.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	12,056,160.00	.00	.00
	TOTAL 1000 INSTRUCTION	12,056,160.00	.00	.00
	TOTAL EXPENDITURES	12,056,160.00	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	626,033.00	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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)		8,775,318.00	8,775,318.00	8,575,300.00
TOTAL RESTRICTED		8,775,318.00	8,775,318.00	8,575,300.00
TOTAL REVENUE FROM STATE SOURCES		8,775,318.00	8,775,318.00	8,575,300.00
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 2024

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	8,775,318.00	8,775,318.00	8,575,300.00
	TOTAL REVENUES	8,775,318.00	8,775,318.00	8,575,300.00



## TENTATIVE BUDGET REPORT FOR FY 2024

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	8,775,318.00	8,775,318.00	8,575,300.00
	TOTAL 5200 FUND TRANSFERS	8,775,318.00	8,775,318.00	8,575,300.00
	TOTAL EXPENDITURES	8,775,318.00	8,775,318.00	8,575,300.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	42,887,717.00	47,443,915.00	49,104,452.00
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		42,887,717.00	47,443,915.00	49,104,452.00
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	101,893.32	99,364.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		101,893.32	99,364.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		42,989,610.32	47,543,279.00	49,104,452.00
REVENUE FROM STATE SOURCES				

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	42,989,610.32	47,543,279.00	49,104,452.00
	TOTAL REVENUES	42,989,610.32	47,543,279.00	49,104,452.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	37,103,691.93	47,543,279.00	49,104,452.00
TOTAL 5200 FUND TRANSFERS	37,103,691.93	47,543,279.00	49,104,452.00
TOTAL EXPENDITURES	37,103,691.93	47,543,279.00	49,104,452.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,885,918.39	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

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	33,247.08	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	33,247.08	.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	33,247.08	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	6,811,000.00	.00
	TOTAL RESTRICTED	.00	6,811,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	6,811,000.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	86,445,000.00	101,813,444.00	98,000,000.00
5120	BOND PREMIUM	8,010,550.96	.00	.00
	TOTAL BOND PROCEEDS	94,455,550.96	101,813,444.00	98,000,000.00
INTERFUND TRANSFERS				

## TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	4,758,454.47	30,929,000.00	27,000,000.00
	TOTAL INTERFUND TRANSFERS	4,758,454.47	30,929,000.00	27,000,000.00
	TOTAL OTHER RECEIPTS	99,214,005.43	132,742,444.00	125,000,000.00
	TOTAL RECEIPTS	99,247,252.51	139,553,444.00	125,000,000.00
	TOTAL REVENUES	99,247,252.51	139,553,444.00	125,000,000.00



# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	3,000.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	98,270,836.23	105,056,500.00	125,000,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	4,313,914.75	182,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	102,587,750.98	105,238,500.00	125,000,000.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	471,029.97	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	471,029.97	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,230,224.29	.00	.00
TOTAL 5200 FUND TRANSFERS	3,230,224.29	.00	.00
TOTAL EXPENDITURES	106,289,005.24	105,238,500.00	125,000,000.00
TOTAL FOR CONSTRUCTION FUND (360)	-7,041,752.73	34,314,944.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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)		9,617,565.91	10,000,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,617,565.91	10,000,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		9,617,565.91	10,000,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED FEDERAL THRU STATE		2,638,705.20	2,600,000.00	2,600,000.00
TOTAL RESTRICTED DIRECT		2,638,705.20	2,600,000.00	2,600,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,638,705.20	2,600,000.00	2,600,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		44,350,779.75	56,318,597.00	57,679,752.00
TOTAL INTERFUND TRANSFERS		44,350,779.75	56,318,597.00	57,679,752.00
TOTAL OTHER RECEIPTS		44,350,779.75	56,318,597.00	57,679,752.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	56,607,050.86	68,918,597.00	60,279,752.00
TOTAL REVENUES	56,607,050.86	68,918,597.00	60,279,752.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	56,607,050.86	68,918,597.00	60,279,752.00
TOTAL 5100 DEBT SERVICE		56,607,050.86	68,918,597.00	60,279,752.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		56,607,050.86	68,918,597.00	60,279,752.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-5,267,492.86	3,815,476.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,782.38	2,000.00	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	9,782.38	2,000.00	100,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	411,103.76	1,200,000.00	1,545,000.00
1612	REIMBURSABLE SCH BREAKFAST PGM	.00	150,000.00	163,000.00
1624	NON-REIMBURSE A-LA-CARTE SALES	286,472.65	1,600,000.00	1,650,000.00
1629	NON-REIMB OTHER FOOD PGMS	.00	.00	2,014.78
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00
	TOTAL FOOD SERVICE	697,576.41	2,950,000.00	3,360,014.78
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	14.10	2,000.00	1,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	5,557.12	50,000.00	52,000.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	31,120.84	47,788.61	51,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,692.06	99,788.61	104,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	744,050.85	3,051,788.61	3,564,014.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	480,606.37	111,000.00	100,000.00
	TOTAL RESTRICTED	480,606.37	111,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,902,526.17	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,902,526.17	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,383,132.54	111,000.00	100,000.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	63,798,835.24	80,782,171.07	78,365,000.00
	TOTAL RESTRICTED THROUGH THE STATE	63,798,835.24	80,782,171.07	78,365,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	2,063,845.83	.00	.00
	TOTAL UNDEFINED REV TYPE	2,063,845.83	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	65,862,681.07	80,782,171.07	78,365,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,002,495.11	.00	.00
	TOTAL INTERFUND TRANSFERS	3,002,495.11	.00	.00
	TOTAL OTHER RECEIPTS	3,002,495.11	.00	.00
	TOTAL RECEIPTS	74,992,359.57	83,944,959.68	82,029,014.78
	TOTAL REVENUES	69,724,866.71	87,760,436.47	82,029,014.78

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	22,825,816.99	28,080,225.56	26,390,724.78
0200	EMPLOYEE BENEFITS	3,257,701.61	11,322,785.34	9,826,879.00
0280	ON-BEHALF	4,902,526.17	.00	.00
0300	PURCHASED PROF AND TECH SERV	108,915.84	341,678.68	320,432.00
0400	PURCHASED PROPERTY SERVICES	3,789,721.39	1,794,756.18	1,753,500.00
0500	OTHER PURCHASED SERVICES	67,781.63	221,952.10	240,350.00
0600	SUPPLIES	21,529,189.69	37,876,687.85	40,872,500.00
0700	PROPERTY	1,731,029.09	3,828,576.30	2,544,379.00
0800	DEBT SERVICE AND MISCELLANEOUS	47,026.69	108,349.38	80,250.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		58,259,709.10	83,575,011.39	82,029,014.78
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	4,526,682.12	4,000,000.00	.00
TOTAL 5200 FUND TRANSFERS		4,526,682.12	4,000,000.00	.00
TOTAL EXPENDITURES		62,786,391.22	87,575,011.39	82,029,014.78
TOTAL FOR FOOD SERVICE FUND (51)		6,938,475.49	185,425.08	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	579,287.32	674,121.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	14,921.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	14,921.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	14,921.00	.00
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	167,046.00	121,178.00	.00
	TOTAL UNDEFINED REV TYPE	167,046.00	121,178.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	914.80	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	914.80	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	167,960.80	121,178.00	.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



## TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	167,960.80	136,099.00	.00
TOTAL REVENUES	747,248.12	810,220.89	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	2,306.84	75,000.00	.00
0200	EMPLOYEE BENEFITS	2,189.58	60,000.00	.00
0280	ON-BEHALF	914.80	.00	.00
0300	PURCHASED PROF AND TECH SERV	24,810.00	56,250.00	.00
0400	PURCHASED PROPERTY SERVICES	4,235.51	25,636.14	.00
0500	OTHER PURCHASED SERVICES	3,500.00	102,500.00	.00
0600	SUPPLIES	12,678.44	353,100.75	.00
0700	PROPERTY	23,611.63	95,666.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	678.28	15,000.00	.00
0840	CONTINGENCY	.00	50,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS		74,925.08	833,152.89	.00
TOTAL EXPENDITURES		74,925.08	833,152.89	.00
TOTAL FOR DAY CARE OPERATIONS (52)		672,323.04	-22,932.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	60,730.45	57,566.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	3,262.50	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	3,262.50	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,556.66	11,723.38	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,556.66	11,723.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,819.16	11,723.38	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	351.04	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	351.04	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	351.04	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	95,000.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	95,000.00	.00
TOTAL OTHER RECEIPTS	.00	95,000.00	.00
TOTAL RECEIPTS	11,170.20	106,723.38	.00
TOTAL REVENUES	71,900.65	164,289.96	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	690.00	5,700.00	.00
0200	EMPLOYEE BENEFITS	34.16	65.00	.00
0280	ON-BEHALF	351.04	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	77,500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,150.00	.00
0600	SUPPLIES	2,496.87	11,200.00	.00
0700	PROPERTY	.00	18,100.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,572.07	113,715.00	.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	26,818.38	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,700.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	21,101.49	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	49,619.87	.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 2024

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	1,325.09	.00
0200	EMPLOYEE BENEFITS	-2,921.36	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,880.00	230.00	.00
0400	PURCHASED PROPERTY SERVICES	5,142.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	8,100.64	1,555.09	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	11,672.71	164,889.96	.00
	TOTAL FOR ENTERPRISE FUND (53)	60,227.94	-600.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	293,077.52	297,253.12	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	655.01	7,985.94	.00
	TOTAL EARNINGS ON INVESTMENTS	655.01	7,985.94	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	104,590.20	74,264.00	298,839.30
	TOTAL COMMUNITY SERVICE ACTIVITIES	104,590.20	74,264.00	298,839.30
	TOTAL REVENUE FROM LOCAL SOURCES	105,245.21	82,249.94	298,839.30
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	9,572.56	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,572.56	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,572.56	.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	114,817.77	82,249.94	298,839.30
	TOTAL REVENUES	407,895.29	379,503.06	298,839.30

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	66,889.56	72,680.08	65,000.00
0200	EMPLOYEE BENEFITS	-25,979.49	12,464.92	24,006.00
0280	ON-BEHALF	9,572.56	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,630.68	5,200.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	3,052.78	.00	.00
0500	OTHER PURCHASED SERVICES	2,441.16	9,050.00	7,500.00
0600	SUPPLIES	4,638.96	7,150.00	6,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	5,100.00
0840	CONTINGENCY	.00	272,858.06	185,733.30
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		65,346.21	379,503.06	298,839.30
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	5,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS		5,000.00	.00	.00
TOTAL EXPENDITURES		70,346.21	379,503.06	298,839.30
TOTAL FOR ADULT EDUCATION (54)		337,549.08	.00	.00



# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	174,304.66	326,877.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	171,001.87	209,317.55	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	171,001.87	209,317.55	.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	171,001.87	209,317.55	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	2,877.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,877.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,877.45	.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	173,879.32	209,317.55	.00
	TOTAL REVENUES	348,183.98	536,195.31	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	5,760.36	8,000.00	.00
0200	EMPLOYEE BENEFITS	-22,226.14	482.00	.00
0280	ON-BEHALF	2,877.45	.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	3,389.58	361,898.88	.00
0700	PROPERTY	8,835.00	29,086.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	135,828.40	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		-1,363.75	535,295.28	.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 2024

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	-1,363.75	540,295.28	.00
	TOTAL FOR TUITION PROGRAMS (59)	349,547.73	-4,099.97	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

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 2024

JEFF CTY PUB ED FOUNDATION (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,993,627.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-197,196.16	330,732.44	.00
	TOTAL EARNINGS ON INVESTMENTS	-197,196.16	330,732.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	210,040.13	20,191,826.26	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	210,040.13	20,191,826.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,843.97	20,522,558.70	.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	12,843.97	20,522,558.70	.00
	TOTAL REVENUES	12,843.97	22,516,186.05	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	51,500.00	7,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	42,322.00	1,671,878.91	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-21,000.00	36,973.94	.00
TOTAL 1000 INSTRUCTION		72,822.00	1,715,852.85	.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	36,058.53	60,530.01	.00
0400	PURCHASED PROPERTY SERVICES	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	2,197.89	10,406.34	.00
0600	SUPPLIES	169,596.20	1,286,444.29	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,484.00	19,438,781.96	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		225,336.62	20,806,162.60	.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 2024

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 2024

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	298,158.62	22,522,015.45	.00
	TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	-285,314.65	-5,829.40	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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



## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

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	-9,305.17	.00	.00
5331	SALE OF BUILDINGS	-4,450.00	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-578,825.20	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-592,580.37	.00	.00
	TOTAL OTHER RECEIPTS	-592,580.37	.00	.00
	TOTAL RECEIPTS	-592,580.37	.00	.00
	TOTAL REVENUES	-592,580.37	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	53,504,645.86	.00	.00
TOTAL 1000 INSTRUCTION		53,504,645.86	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	1,036.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,036.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	2,452,943.25	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,452,943.25	.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	31,016.81	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		31,016.81	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	1,080,523.78	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,080,523.78	.00	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	5,915,456.55	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	5,915,456.55	.00	.00
3300	COMMUNITY SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	56,044.38	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	56,044.38	.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	63,041,666.63	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-63,634,247.00	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

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

## TENTATIVE BUDGET REPORT FOR FY 2024

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,546,377,509.12	1,751,718,922.55	1,711,606,654.48
TOTAL OF EXPENDITURES FUND 1	1,271,385,789.45	1,751,448,329.78	1,711,606,654.48
TOTAL FOR FUND 1	274,991,719.67	270,592.77	.00
TOTAL OF REVENUES FUND 2	417,192,638.19	164,036,218.69	131,825,580.34
TOTAL OF EXPENDITURES FUND 2	396,578,244.47	165,927,441.08	131,825,580.34
TOTAL FOR FUND 2	20,614,393.72	-1,891,222.39	.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	3,661,431.09	299,675.00	.00
TOTAL OF EXPENDITURES FUND 22	2,514,295.15	299,675.00	.00
TOTAL FOR FUND 22	1,147,135.94	.00	.00
TOTAL OF REVENUES FUND 25	12,682,193.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	12,056,160.00	.00	.00
TOTAL FOR FUND 25	626,033.00	.00	.00
TOTAL OF REVENUES FUND 310	8,775,318.00	8,775,318.00	8,575,300.00
TOTAL OF EXPENDITURES FUND 310	8,775,318.00	8,775,318.00	8,575,300.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	42,989,610.32	47,543,279.00	49,104,452.00
TOTAL OF EXPENDITURES FUND 320	37,103,691.93	47,543,279.00	49,104,452.00
TOTAL FOR FUND 320	5,885,918.39	.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	99,247,252.51	139,553,444.00	125,000,000.00
TOTAL OF EXPENDITURES FUND 360	106,289,005.24	105,238,500.00	125,000,000.00
TOTAL FOR FUND 360	-7,041,752.73	34,314,944.00	.00
TOTAL OF REVENUES FUND 400	56,607,050.86	68,918,597.00	60,279,752.00
TOTAL OF EXPENDITURES FUND 400	56,607,050.86	68,918,597.00	60,279,752.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	69,724,866.71	87,760,436.47	82,029,014.78
TOTAL OF EXPENDITURES FUND 51	62,786,391.22	87,575,011.39	82,029,014.78
TOTAL FOR FUND 51	6,938,475.49	185,425.08	.00
TOTAL OF REVENUES FUND 52	747,248.12	810,220.89	.00
TOTAL OF EXPENDITURES FUND 52	74,925.08	833,152.89	.00
TOTAL FOR FUND 52	672,323.04	-22,932.00	.00
TOTAL OF REVENUES FUND 53	71,900.65	164,289.96	.00
TOTAL OF EXPENDITURES FUND 53	11,672.71	164,889.96	.00
TOTAL FOR FUND 53	60,227.94	-600.00	.00



# JEFFERSON COUNTY PUBLIC SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 54	407,895.29	379,503.06	298,839.30
TOTAL OF EXPENDITURES FUND 54	70,346.21	379,503.06	298,839.30
TOTAL FOR FUND 54	337,549.08	.00	.00
TOTAL OF REVENUES FUND 59	348,183.98	536,195.31	.00
TOTAL OF EXPENDITURES FUND 59	-1,363.75	540,295.28	.00
TOTAL FOR FUND 59	349,547.73	-4,099.97	.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	12,843.97	22,516,186.05	.00
TOTAL OF EXPENDITURES FUND 7000	298,158.62	22,522,015.45	.00
TOTAL FOR FUND 7000	-285,314.65	-5,829.40	.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	-592,580.37	.00	.00
TOTAL OF EXPENDITURES FUND 8	63,041,666.63	.00	.00
TOTAL FOR FUND 8	-63,634,247.00	.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 2024

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	2,102,978,794.47	2,062,024,058.93	1,983,439,840.90
GRAND TOTAL OF EXPENDITURES	1,791,355,470.47	2,063,486,895.44	1,983,439,840.90
GRAND TOTAL	311,623,324.00	-1,462,836.51	.00

**TENTATIVE BUDGET REPORT FOR FY 2024**  
REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	14003	14051
	14052	24002
	24051	24054

Budget Level	3
Include account detail?	N
Output file options	P

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

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