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FORT THOMAS INDEPENDENT
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,322,582.66	4,196,672.46	3,300,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,790,514.32	11,277,280.11	11,200,000.00
1113 PSC PROPERTY TAX	367,040.09	357,501.16	325,000.00
1115 DELINQUENT PROPERTY TAX	481,324.80	445,695.48	520,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,164,442.68	1,211,247.57	1,100,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	12,803,321.89	13,291,724.32	13,145,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	843,657.87	857,470.61	850,000.00
TOTAL SALES & USE TAXES	843,657.87	857,470.61	850,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.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	4,828.26	19,885.10	10,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	4,828.26	19,885.10	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	838,183.55	797,299.53	915,000.00
1310J6 JOHNSON KINDER TUITION 2005-06	.00	.00	.00
1310J7 JOHNSON KINDER TUITION 2006-07	.00	.00	.00
1310J8 JOHNSON KINDER TUITION 2007-08	.00	.00	.00
1310J9 JOHNSON KINDER TUITION 2008-09	.00	.00	.00
1310K TUITION KINDERGARTEN	.00	.00	.00
1310L TUITION LATE FEE	.00	.00	.00
1310M TUITION MOYER KINDERGARTEN	.00	.00	.00
1310M6 MOYER KINDER TUITION 2005-06	.00	.00	.00
1310M7 MOYER KINDER TUITION 2006-07	.00	.00	.00
1310M8 MOYER KINDER TUITION 2007-08	.00	.00	.00
1310M9 MOYER KINDER TUITION 2008-09	.00	.00	.00
1310P TUITION PRESCHOOL	12,346.00	26,611.50	.00
1310W TUITION WOODFILL KINDERGARTEN	.00	.00	.00
1310W6 WOODFILL KINDE TUITION 2005-06	.00	.00	.00
1310W7 WOODFILL KINDE TUITION 2006-07	.00	.00	.00
1310W8 WOODFILL KINDER TUITION2007-08	.00	.00	.00
1310W9 WOODFILL KINDER TUITION2008-09	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1320P KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
1340J JUMP START SUMMER PROGRAM	.00	.00	.00
1340P SUMMER TUITION PRESCHOOL	.00	.00	.00
TOTAL TUITION	850,529.55	823,911.03	915,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	69,139.96	122,718.77	100,000.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	69,139.96	122,718.77	100,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	2,740.00	.00
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	27,977.74	27,271.41	.00
1990 MISCELLANEOUS REVENUE	91,884.84	178,858.76	48,000.00
1991 OTHER MISCELLANEOUS	5,287.36	137.85	.00
1991F MISC INCOME FITNESS CENTER	410.00	3,835.00	.00
1993 OTHER REBATES	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00
1996 MISCELLANEOUS ACCOUNT	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	1,972.00	3,044.00	1,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,531.94	216,887.02	49,000.00
TOTAL REVENUE FROM LOCAL SOURCES	14,700,009.47	15,332,596.85	15,069,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,736,604.00	8,578,107.00	8,200,000.00
TOTAL STATE PROGRAM	8,736,604.00	8,578,107.00	8,200,000.00
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	13,637.00	11,007.00	11,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
3131R STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,637.00	11,007.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	66,711.34	68,211.23	66,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,711.34	68,211.23	66,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	7,571,130.50	7,746,460.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,571,130.50	7,746,460.15	.00
TOTAL REVENUE FROM STATE SOURCES	16,388,082.84	16,403,785.38	8,277,500.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	126,824.40	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	126,824.40	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5300 SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5311H SALE OF LAND - BRICK FOR H	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	120,955.36	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	120,955.36	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL OTHER RECEIPTS	247,779.76	.00	.00
TOTAL RECEIPTS	31,335,872.07	31,736,382.23	23,346,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	35,658,454.73	35,933,054.69	26,646,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,442,967.89	12,721,775.28	12,540,547.00
0200 EMPLOYEE BENEFITS	707,364.42	773,894.23	817,385.00
0280 ON-BEHALF	5,428,294.11	5,363,324.77	.00
0300 PURCHASED PROF AND TECH SERV	85,812.80	141,189.83	86,330.00
0400 PURCHASED PROPERTY SERVICES	49,243.54	128,463.63	178,097.00
0500 OTHER PURCHASED SERVICES	10,107.59	3,396.04	7,150.00
0600 SUPPLIES	209,148.69	281,905.38	209,102.00
0700 PROPERTY	54,189.14	44,879.86	5,841.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,622.86	-25.96	1,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,990,751.04	19,458,803.06	13,846,152.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,147,688.52	1,296,322.02	1,320,588.00
0200 EMPLOYEE BENEFITS	98,571.14	107,970.65	131,852.00
0280 ON-BEHALF	408,897.08	547,845.88	.00
0300 PURCHASED PROF AND TECH SERV	53,633.71	67,089.41	27,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,752.24	4,361.62	27,000.00
0600 SUPPLIES	16,589.73	19,722.75	17,750.00
0700 PROPERTY	36,055.21	39,177.67	37,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	463.28	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,793,650.91	2,082,490.00	1,562,290.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	611,455.42	606,677.86	646,570.00
0200 EMPLOYEE BENEFITS	43,119.96	40,880.58	49,076.00
0280 ON-BEHALF	261,334.05	256,391.51	.00
0300 PURCHASED PROF AND TECH SERV	31,845.45	56,765.31	55,050.00
0400 PURCHASED PROPERTY SERVICES	24,550.56	21,241.24	30,000.00
0500 OTHER PURCHASED SERVICES	87,722.84	79,841.25	61,250.00
0600 SUPPLIES	366,449.05	308,704.70	279,957.00
0700 PROPERTY	188,342.37	270,537.33	366,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,159.32	8,908.61	8,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,626,979.02	1,649,948.39	1,496,603.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	387,609.31	422,950.53	401,627.00
0200 EMPLOYEE BENEFITS	202,419.74	201,002.26	182,686.00
0280 ON-BEHALF	190,602.26	178,745.48	.00
0300 PURCHASED PROF AND TECH SERV	297,280.22	346,843.17	323,154.00
0400 PURCHASED PROPERTY SERVICES	23,264.65	40,215.39	54,000.00
0500 OTHER PURCHASED SERVICES	325,057.28	315,676.75	291,270.00
0600 SUPPLIES	38,928.73	75,998.76	48,300.00
0700 PROPERTY	31,953.38	56,655.68	513,944.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,040.57	19,856.71	13,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,552,156.14	1,657,944.73	1,827,981.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,263,267.10	1,384,072.81	1,442,271.00
0200 EMPLOYEE BENEFITS	134,800.41	156,635.40	176,941.00
0280 ON-BEHALF	542,415.78	584,930.73	.00
0300 PURCHASED PROF AND TECH SERV	5,226.96	11,955.78	4,500.00
0400 PURCHASED PROPERTY SERVICES	405.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,526.67	7,138.75	2,700.00
0600 SUPPLIES	58,645.96	68,583.97	82,160.00
0700 PROPERTY	.00	9,473.17	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	415.98	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,014,287.88	2,223,206.59	1,711,772.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	497,256.91	491,281.73	766,868.00
0200 EMPLOYEE BENEFITS	161,251.53	167,282.98	266,940.00
0280 ON-BEHALF	190,680.75	207,623.32	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	84,001.01	99,149.18	250.00
0600 SUPPLIES	194.17	.00	500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	933,384.37	965,337.21	1,034,708.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,079,062.61	1,116,326.08	1,104,073.00
0200 EMPLOYEE BENEFITS	273,667.31	307,973.41	339,653.00
0280 ON-BEHALF	464,905.46	485,173.93	.00
0300 PURCHASED PROF AND TECH SERV	22,544.47	20,672.36	7,600.00
0400 PURCHASED PROPERTY SERVICES	875,133.87	706,688.49	368,850.00
0500 OTHER PURCHASED SERVICES	45,069.50	55,951.67	59,500.00
0600 SUPPLIES	761,033.96	832,377.45	822,750.00
0700 PROPERTY	3,440.72	32,864.36	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	6,381.09	3,281.99	3,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,531,238.99	3,561,309.74	2,705,626.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,585.16	86,775.00	68,025.00
0200 EMPLOYEE BENEFITS	260.00	22,169.93	21,573.00
0280 ON-BEHALF	.00	23,275.35	.00
0300 PURCHASED PROF AND TECH SERV	576.33	9,969.17	2,500.00
0400 PURCHASED PROPERTY SERVICES	15,688.99	35,868.11	12,000.00
0500 OTHER PURCHASED SERVICES	6,564.51	531.58	12,600.00
0600 SUPPLIES	12,386.43	13,901.87	13,000.00
0700 PROPERTY	.00	1,235.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	41,061.42	193,726.01	129,698.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.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
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	917,165.35	638,210.04	526,670.00
TOTAL 5100 DEBT SERVICE	917,165.35	638,210.04	526,670.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	61,107.15	204,323.48	.00
TOTAL 5200 FUND TRANSFERS	61,107.15	204,323.48	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,800,000.00
TOTAL EXPENDITURES	31,461,782.27	32,635,299.25	26,646,500.00
TOTAL FOR GENERAL FUND (1)	4,196,672.46	3,297,755.44	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION/SUMMER	4,795.94	21,997.52	.00
TOTAL TUITION	4,795.94	21,997.52	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	10,337.86	9,878.23	.00
TOTAL STUDENT ACTIVITIES	10,337.86	9,878.23	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	10,275.00	.00
1919 RENTAL OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	269,297.65	201,414.65	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,297.65	211,689.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	284,431.45	243,565.40	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	536,149.93	428,004.44	317,682.00
TOTAL RESTRICTED	536,149.93	428,004.44	317,682.00
REVENUE FOR ON BEHALF PAYMENTS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	536,149.93	428,004.44	317,682.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	832,837.80	784,647.77	239,168.00
	TOTAL RESTRICTED THROUGH THE STATE	832,837.80	784,647.77	239,168.00
	TOTAL REVENUE FROM FEDERAL SOURCES	832,837.80	784,647.77	239,168.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	58,430.00	59,046.00	.00
	TOTAL INTERFUND TRANSFERS	58,430.00	59,046.00	.00
	TOTAL OTHER RECEIPTS	58,430.00	59,046.00	.00
	TOTAL RECEIPTS	1,711,849.18	1,515,263.61	556,850.00
	TOTAL REVENUES	1,711,849.18	1,515,263.61	556,850.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	753,715.68	842,299.55	396,888.00
0200 EMPLOYEE BENEFITS	165,685.48	197,168.03	.00
0300 PURCHASED PROF AND TECH SERV	100,372.31	163,113.43	78,091.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,866.06	14,878.16	3,768.00
0600 SUPPLIES	152,096.79	67,767.54	19,024.00
0700 PROPERTY	218,542.29	136,733.39	16,739.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,909.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,408,187.61	1,421,960.10	514,510.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	76,100.00	6,417.50	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76,100.00	6,417.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	37,961.01	1,950.00	.00
0200 EMPLOYEE BENEFITS	11,761.84	740.61	.00
0300 PURCHASED PROF AND TECH SERV	18,077.00	27,531.74	.00
0500 OTHER PURCHASED SERVICES	24,989.25	11,280.11	42,340.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	256.63	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,045.73	41,502.46	42,340.00
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
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	70,452.27	12,659.54	.00
0200 EMPLOYEE BENEFITS	53,299.91	12,570.78	.00
0600 SUPPLIES	425.80	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	124,177.98	25,230.32	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,275.28	20,034.85	.00
0200 EMPLOYEE BENEFITS	1,162.58	2,607.52	.00
0300 PURCHASED PROF AND TECH SERV	1,900.00	-12,764.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	10,275.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,337.86	20,153.23	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
TOTAL EXPENDITURES	1,711,849.18	1,515,263.61	556,850.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	429,473.53	236,775.61	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1740 STUDENT FEES	499,159.60	480,821.57	.00
1750 REV FROM ENTERPRISE ACTIVITY	1,478.64	.00	.00
1790 OTHER INCOME DISTRICT ACTIVITY	111,989.08	70,928.90	.00
TOTAL STUDENT ACTIVITIES	612,627.32	551,750.47	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,200.00	22,186.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,200.00	22,186.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	615,827.32	573,937.37	.00
TOTAL RECEIPTS	615,827.32	573,937.37	.00
TOTAL REVENUES	1,045,300.85	810,712.98	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,284.95	46,072.20	.00
0200 EMPLOYEE BENEFITS	1,590.35	2,663.39	.00
0300 PURCHASED PROF AND TECH SERV	30,781.61	33,012.65	.00
0500 OTHER PURCHASED SERVICES	27,528.49	42,274.03	.00
0600 SUPPLIES	471,118.12	387,276.16	.00
0700 PROPERTY	139,137.74	250,274.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,300.00	2,400.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	689,741.26	763,972.46	.00
TOTAL EXPENDITURES	689,741.26	763,972.46	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	355,559.59	46,740.52	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	387,880.18	567,932.22	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,847.04	10,604.02	.00
TOTAL EARNINGS ON INVESTMENTS	4,847.04	10,604.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,847.04	10,604.02	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	280,680.00	281,167.00	280,999.91
TOTAL RESTRICTED	280,680.00	281,167.00	280,999.91
TOTAL REVENUE FROM STATE SOURCES	280,680.00	281,167.00	280,999.91
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	285,527.04	291,771.02	280,999.91
TOTAL REVENUES	673,407.22	859,703.24	280,999.91

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	105,475.00	859,703.24	280,999.91
TOTAL 5200 FUND TRANSFERS	105,475.00	859,703.24	280,999.91
TOTAL EXPENDITURES	105,475.00	859,703.24	280,999.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	567,932.22	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	52,289.03	142,447.30	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,349,801.60	1,533,625.25	1,575,687.00
1113 PSC PROPERTY TAX	45,821.06	47,604.98	50,000.00
1115 DELINQUENT PROPERTY TAX	54,760.61	52,240.54	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,450,383.27	1,633,470.77	1,625,687.00
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	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,471.84	10,482.99	1,000.00
TOTAL EARNINGS ON INVESTMENTS	4,471.84	10,482.99	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,454,855.11	1,643,953.76	1,626,687.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	884,548.00	914,178.00	913,995.51
TOTAL RESTRICTED	884,548.00	914,178.00	913,995.51
TOTAL REVENUE FROM STATE SOURCES	884,548.00	914,178.00	913,995.51
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	22,660,000.00	.00
TOTAL BOND PROCEEDS	.00	22,660,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.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	.00	22,660,000.00	.00
TOTAL RECEIPTS	2,339,403.11	25,218,131.76	2,540,682.51
TOTAL REVENUES	2,391,692.14	25,360,579.06	2,540,682.51

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	585,340.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	585,340.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	2,249,244.84	24,775,239.06	2,540,682.51
TOTAL 5200 FUND TRANSFERS	2,249,244.84	24,775,239.06	2,540,682.51
TOTAL EXPENDITURES	2,249,244.84	25,360,579.06	2,540,682.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	142,447.30	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	344,357.72	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	44,230.62	155,820.36	.00
TOTAL EARNINGS ON INVESTMENTS	44,230.62	155,820.36	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	25,000.00	50,000.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	50,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,230.62	205,820.36	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,677.15	23,919,472.82	.00
TOTAL INTERFUND TRANSFERS	2,677.15	23,919,472.82	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	2,677.15	23,919,472.82	.00
TOTAL RECEIPTS	71,907.77	24,125,293.18	.00
TOTAL REVENUES	71,907.77	24,469,650.90	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	744,025.18	415,073.34	.00
0400 PURCHASED PROPERTY SERVICES	6,668,554.47	1,948,487.03	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	1,101,086.86	70,592.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	8,513,666.51	2,434,153.09	.00
4700 BUILDING IMPROVEMENTS			
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	126,824.40	484,629.00	.00
	TOTAL 5200 FUND TRANSFERS	126,824.40	484,629.00	.00
	TOTAL EXPENDITURES	8,640,490.91	2,918,782.09	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-8,568,583.14	21,550,868.81	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0833R BOND ISSUE COST REFINANCE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	2,945,061.83	2,947,679.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,945,061.83	2,947,679.39	.00
TOTAL REVENUE FROM STATE SOURCES	2,945,061.83	2,947,679.39	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110R BOND PROCEEDS REFUNDING	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,354,719.84	2,345,375.96	2,821,682.42

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,354,719.84	2,345,375.96	2,821,682.42
TOTAL OTHER RECEIPTS	2,354,719.84	2,345,375.96	2,821,682.42
TOTAL RECEIPTS	5,299,781.67	5,293,055.35	2,821,682.42
TOTAL REVENUES	5,299,781.67	5,293,055.35	2,821,682.42

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	5,299,781.67	5,293,055.35	2,821,682.42
TOTAL 5100 DEBT SERVICE	5,299,781.67	5,293,055.35	2,821,682.42
TOTAL EXPENDITURES	5,299,781.67	5,293,055.35	2,821,682.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	740,325.26	775,743.09	453,450.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	9,139.95	18,001.96	.00
TOTAL EARNINGS ON INVESTMENTS	9,139.95	18,001.96	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	-44.00	.00	.00
1611AH REIMB LUNCH HIGH SCHOOL	245,635.54	276,027.66	250,000.00
1611BM REIMB LUNCH MIDDLE SCHOOL	196,060.00	200,306.62	200,000.00
1611CJ REIMB LUNCH JOHNSON ELEM	106,732.84	115,254.29	110,000.00
1611DM REIMB LUNCH MOYER ELEMENTARY	115,472.16	129,020.29	116,000.00
1611EW REIMB LUNCH WOODFILL ELEM	69,207.61	75,869.18	70,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1621AH NON REIMB LUNCH HHS	14,434.45	11,584.45	15,000.00
1621BM NON REIMB LUNCH MIDDLE SCHOOL	11,851.00	5,775.25	12,000.00
1621CJ NON REIMB LUNCH JOHNSON ELE	5,366.50	3,729.90	6,000.00
1621DM NON REIMB LUNCH MOYER ELE	10,230.50	6,548.64	10,000.00
1621EW NON REIMB LUNCH WOODFILL ELE	8,061.14	7,565.15	8,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622AH BREAKFAST HIGH SCHOOL	26.25	.00	.00
1622EW BREAKFAST WOODFILL ELE	19.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	-349.00	.00	.00
1626AH ALA CARTE HIGH SCHOOL	231,463.30	220,760.70	235,000.00
1626BM ALA CARTE MIDDLE SCHOOL	149,046.25	150,812.00	150,000.00
1626CJ ALA CARTE JOHNSON ELE	31,662.00	24,604.45	35,000.00
1626DM ALA CARTE MOYER ELE	33,831.50	45,405.00	35,000.00
1626EW ALA CARTE WOODFILL ELE	26,553.40	30,278.50	30,000.00
1631 CATERING	.00	.00	.00
1631AH CATERING HIGH SCHOOL	5,622.07	5,674.20	9,000.00
1631BM CATERING MIDDLE SCHOOL	6,705.97	6,391.04	8,000.00
1631CJ CATERING JOHNSON ELE	2,014.71	5,242.83	4,000.00
1631DM CATERING MOYER ELE	3,914.46	9,970.34	6,000.00
1631EW CATERING WOODFILL ELE	2,405.42	6,612.72	4,000.00
1632 EMPLOYEES PURCHASES	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	1,516.14	5,616.79	.00
TOTAL FOOD SERVICE	1,277,439.21	1,343,050.00	1,313,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,286,579.16	1,361,051.96	1,313,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	77,548.84	80,021.73	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	77,548.84	80,021.73	.00
	TOTAL REVENUE FROM STATE SOURCES	77,548.84	80,021.73	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	1,364,128.00	1,441,073.69	1,313,000.00
	TOTAL REVENUES	2,104,453.26	2,216,816.78	1,766,450.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	511,956.61	526,398.87	555,500.00
0200 EMPLOYEE BENEFITS	126,240.26	142,703.04	151,450.00
0280 ON-BEHALF	77,548.84	80,021.73	.00
0300 PURCHASED PROF AND TECH SERV	2,703.26	30,082.73	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,487.42	6,186.12	.00
0600 SUPPLIES	606,687.92	649,276.67	654,500.00
0700 PROPERTY	-518.88	24,051.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	794.74	240.25	.00
0840 CONTINGENCY	.00	.00	400,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,327,900.17	1,458,960.51	1,766,450.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,327,900.17	1,458,960.51	1,766,450.00
TOTAL FOR FOOD SERVICE FUND (51)	776,553.09	757,856.27	.00

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SUMMER ENRICHMENT (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,932.12	7,631.18	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	6,500.49	23,292.12	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	6,500.49	23,292.12	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,500.49	23,292.12	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	6,500.49	23,292.12	.00
TOTAL REVENUES	17,432.61	30,923.30	.00

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SUMMER ENRICHMENT (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,036.50	7,688.00	.00
0200 EMPLOYEE BENEFITS	510.76	326.71	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	217.82	178.58	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-1,756.68	1,599.39	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,008.40	9,792.68	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,008.40	9,792.68	.00
TOTAL FOR SUMMER ENRICHMENT (53)	8,424.21	21,130.62	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,036.04	1,036.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	1,036.04	1,036.04	.00

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ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
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
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	1,036.04	.00

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Fiduciary Fund-Agency Funds (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	.00	.00	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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Fiduciary Fund-Agency Funds (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF CAP ASSET	.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 EQUIP/FURN/FIXTURES	-420,137.20	-51.23	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-420,137.20	-51.23	.00
TOTAL OTHER RECEIPTS	-420,137.20	-51.23	.00
TOTAL RECEIPTS	-420,137.20	-51.23	.00
TOTAL REVENUES	-420,137.20	-51.23	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	1,513,398.42	1,904,247.20	.00
TOTAL 1000 INSTRUCTION	1,513,398.42	1,904,247.20	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	1,047.28	37.60	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,047.28	37.60	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	564,050.07	562,903.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	564,050.07	562,903.85	.00
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	75.20	75.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	75.20	75.20	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	20,095.27	32,514.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,095.27	32,514.15	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	10,848.47	7,316.33	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,848.47	7,316.33	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,109,514.71	2,507,094.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,529,651.91	-2,507,145.56	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	34,912.54	34,899.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,912.54	34,899.23	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	34,912.54	34,899.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,912.54	-34,899.23	.00

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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	35,658,454.73	35,933,054.69	26,646,500.00
TOTAL OF EXPENDITURES FUND 1	31,461,782.27	32,635,299.25	26,646,500.00
TOTAL FOR FUND 1	4,196,672.46	3,297,755.44	.00
TOTAL OF REVENUES FUND 2	1,711,849.18	1,515,263.61	556,850.00
TOTAL OF EXPENDITURES FUND 2	1,711,849.18	1,515,263.61	556,850.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	1,045,300.85	810,712.98	.00
TOTAL OF EXPENDITURES FUND 22	689,741.26	763,972.46	.00
TOTAL FOR FUND 22	355,559.59	46,740.52	.00
TOTAL OF REVENUES FUND 310	673,407.22	859,703.24	280,999.91
TOTAL OF EXPENDITURES FUND 310	105,475.00	859,703.24	280,999.91
TOTAL FOR FUND 310	567,932.22	.00	.00
TOTAL OF REVENUES FUND 320	2,391,692.14	25,360,579.06	2,540,682.51
TOTAL OF EXPENDITURES FUND 320	2,249,244.84	25,360,579.06	2,540,682.51
TOTAL FOR FUND 320	142,447.30	.00	.00
TOTAL OF REVENUES FUND 360	71,907.77	24,469,650.90	.00
TOTAL OF EXPENDITURES FUND 360	8,640,490.91	2,918,782.09	.00
TOTAL FOR FUND 360	-8,568,583.14	21,550,868.81	.00
TOTAL OF REVENUES FUND 400	5,299,781.67	5,293,055.35	2,821,682.42
TOTAL OF EXPENDITURES FUND 400	5,299,781.67	5,293,055.35	2,821,682.42
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,104,453.26	2,216,816.78	1,766,450.00
TOTAL OF EXPENDITURES FUND 51	1,327,900.17	1,458,960.51	1,766,450.00
TOTAL FOR FUND 51	776,553.09	757,856.27	.00
TOTAL OF REVENUES FUND 53	17,432.61	30,923.30	.00
TOTAL OF EXPENDITURES FUND 53	9,008.40	9,792.68	.00
TOTAL FOR FUND 53	8,424.21	21,130.62	.00
TOTAL OF REVENUES FUND 54	1,036.04	1,036.04	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	1,036.04	1,036.04	.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 8	-420,137.20	-51.23	.00
TOTAL OF EXPENDITURES FUND 8	2,109,514.71	2,507,094.33	.00
TOTAL FOR FUND 8	-2,529,651.91	-2,507,145.56	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	34,912.54	34,899.23	.00
TOTAL FOR FUND 81	-34,912.54	-34,899.23	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	43,603,626.03	66,728,089.70	31,791,482.42
GRAND TOTAL OF EXPENDITURES	37,555,001.12	62,603,570.81	31,791,482.42
GRAND TOTAL	6,048,624.91	4,124,518.89	.00

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P

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

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