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FORT THOMAS INDEPENDENT
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,196,672.46	3,297,755.44	3,392,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	11,277,280.11	11,588,446.85	11,950,000.00
1113 PSC PROPERTY TAX	357,501.16	273,917.30	115,000.00
1115 DELINQUENT PROPERTY TAX	445,695.48	551,804.68	520,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,211,247.57	1,233,318.52	1,125,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	13,291,724.32	13,647,487.35	13,710,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	857,470.61	778,360.91	825,000.00
TOTAL SALES & USE TAXES	857,470.61	778,360.91	825,000.00
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	19,885.10	4,481.41	10,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	19,885.10	4,481.41	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	797,299.53	910,313.91	930,000.00
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	26,611.50	58,200.00	.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 TUITION 2007-08	.00	.00	.00
1310W9 WOODFILL KINDER TUITION 2008-09	.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	823,911.03	968,513.91	930,000.00
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	122,718.77	81,582.58	10,000.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	122,718.77	81,582.58	10,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	2,740.00	3,995.00	15,000.00
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	12,262.99	.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	27,271.41	41,577.24	.00
1990 MISCELLANEOUS REVENUE	178,858.76	101,110.21	60,000.00
1991 OTHER MISCELLANEOUS	137.85	.00	172,000.00
1991F MISC INCOME FITNESS CENTER	3,835.00	.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	3,044.00	3,330.55	2,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	216,887.02	162,275.99	249,000.00
TOTAL REVENUE FROM LOCAL SOURCES	15,332,596.85	15,642,702.15	15,734,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,578,107.00	8,521,480.00	8,150,000.00
TOTAL STATE PROGRAM	8,578,107.00	8,521,480.00	8,150,000.00
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	11,007.00	12,081.00	11,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
3131R STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,007.00	12,081.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	68,211.23	68,824.51	66,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,211.23	68,824.51	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	7,746,460.15	8,250,212.27	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,746,460.15	8,250,212.27	.00
TOTAL REVENUE FROM STATE SOURCES	16,403,785.38	16,852,597.78	8,227,500.00
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	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.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	.00	5,221.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,221.00	.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	.00	5,221.00	.00
TOTAL RECEIPTS	31,736,382.23	32,500,520.93	23,961,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	35,933,054.69	35,798,276.37	27,353,500.00

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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	12,721,775.28	12,813,169.34	12,860,095.00
0200 EMPLOYEE BENEFITS	773,894.23	793,566.45	821,303.00
0280 ON-BEHALF	5,363,324.77	5,710,786.71	.00
0300 PURCHASED PROF AND TECH SERV	141,189.83	123,648.32	84,135.00
0400 PURCHASED PROPERTY SERVICES	128,463.63	112,392.90	188,097.00
0500 OTHER PURCHASED SERVICES	3,396.04	3,495.85	5,650.00
0600 SUPPLIES	281,905.38	139,678.10	226,364.00
0700 PROPERTY	44,879.86	27,939.26	5,925.00
0800 DEBT SERVICE AND MISCELLANEOUS	-25.96	205.00	2,246.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,458,803.06	19,724,881.93	14,193,815.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,296,322.02	1,358,733.83	1,372,464.00
0200 EMPLOYEE BENEFITS	107,970.65	127,042.69	144,654.00
0280 ON-BEHALF	547,845.88	604,486.04	.00
0300 PURCHASED PROF AND TECH SERV	67,089.41	29,184.76	21,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,361.62	3,616.57	27,000.00
0600 SUPPLIES	19,722.75	17,218.50	14,650.00
0700 PROPERTY	39,177.67	41,408.80	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,082,490.00	2,181,691.19	1,619,868.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	606,677.86	603,377.94	723,190.00
0200 EMPLOYEE BENEFITS	40,880.58	40,474.50	67,342.00
0280 ON-BEHALF	256,391.51	268,436.35	.00
0300 PURCHASED PROF AND TECH SERV	56,765.31	40,070.69	53,950.00
0400 PURCHASED PROPERTY SERVICES	21,241.24	28,815.10	34,500.00
0500 OTHER PURCHASED SERVICES	79,841.25	43,924.82	57,250.00
0600 SUPPLIES	308,704.70	208,945.96	263,650.00
0700 PROPERTY	270,537.33	307,309.71	383,365.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,908.61	13,243.14	4,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,649,948.39	1,554,598.21	1,587,647.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	422,950.53	398,474.87	355,890.00
0200 EMPLOYEE BENEFITS	201,002.26	190,208.08	189,825.00
0280 ON-BEHALF	178,745.48	177,277.18	.00
0300 PURCHASED PROF AND TECH SERV	346,843.17	341,026.12	340,154.00
0400 PURCHASED PROPERTY SERVICES	40,215.39	47,439.21	54,000.00
0500 OTHER PURCHASED SERVICES	315,676.75	273,583.20	300,000.00
0600 SUPPLIES	75,998.76	68,905.65	48,300.00
0700 PROPERTY	56,655.68	24,929.80	755,956.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,856.71	25,463.20	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	1,657,944.73	1,547,307.31	2,057,125.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,384,072.81	1,408,180.09	1,564,260.00
0200 EMPLOYEE BENEFITS	156,635.40	166,845.65	196,359.00
0280 ON-BEHALF	584,930.73	626,484.16	.00
0300 PURCHASED PROF AND TECH SERV	11,955.78	5,724.71	8,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,138.75	11,965.04	7,500.00
0600 SUPPLIES	68,583.97	71,510.57	56,809.00
0700 PROPERTY	9,473.17	19,330.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	415.98	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,223,206.59	2,310,040.95	1,833,728.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	491,281.73	506,053.62	703,873.00
0200 EMPLOYEE BENEFITS	167,282.98	168,528.15	240,418.00
0280 ON-BEHALF	207,623.32	225,137.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	99,149.18	100,539.61	250.00
0600 SUPPLIES	.00	.00	500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	965,337.21	1,000,259.18	945,191.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,116,326.08	1,081,360.41	1,122,665.00
0200 EMPLOYEE BENEFITS	307,973.41	311,032.71	345,546.00
0280 ON-BEHALF	508,449.28	537,064.42	.00
0300 PURCHASED PROF AND TECH SERV	20,672.36	2,680.65	7,600.00
0400 PURCHASED PROPERTY SERVICES	706,688.49	514,492.26	415,225.00
0500 OTHER PURCHASED SERVICES	55,951.67	61,188.36	59,500.00
0600 SUPPLIES	832,377.45	715,360.47	902,250.00
0700 PROPERTY	32,864.36	213.10	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	3,281.99	4,248.34	3,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,584,585.09	3,227,640.72	2,855,986.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	86,775.00	125,826.44	77,168.00
0200 EMPLOYEE BENEFITS	22,169.93	32,662.15	24,472.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,969.17	1,501.51	2,500.00
0400 PURCHASED PROPERTY SERVICES	35,868.11	20,180.07	12,000.00
0500 OTHER PURCHASED SERVICES	531.58	2,228.68	.00
0600 SUPPLIES	13,901.87	7,151.33	16,000.00
0700 PROPERTY	1,235.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	170,450.66	192,550.18	132,140.00
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	638,210.04	601,399.24	323,000.00
TOTAL 5100 DEBT SERVICE	638,210.04	601,399.24	323,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	204,323.48	59,124.00	.00
TOTAL 5200 FUND TRANSFERS	204,323.48	59,124.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,800,000.00
TOTAL EXPENDITURES	32,635,299.25	32,399,492.91	27,353,500.00
TOTAL FOR GENERAL FUND (1)	3,297,755.44	3,398,783.46	.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	21,997.52	.00	.00
TOTAL TUITION	21,997.52	.00	.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)	9,878.23	-954.98	.00
TOTAL STUDENT ACTIVITIES	9,878.23	-954.98	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	10,275.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	201,414.65	61,341.39	.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	211,689.65	61,341.39	.00
TOTAL REVENUE FROM LOCAL SOURCES	243,565.40	60,386.41	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	428,004.44	298,725.32	822,917.23
TOTAL RESTRICTED	428,004.44	298,725.32	822,917.23
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	428,004.44	298,725.32	822,917.23
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	784,647.77	666,302.26	920,484.00
	TOTAL RESTRICTED THROUGH THE STATE	784,647.77	666,302.26	920,484.00
	TOTAL REVENUE FROM FEDERAL SOURCES	784,647.77	666,302.26	920,484.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	59,046.00	59,124.00	.00
	TOTAL INTERFUND TRANSFERS	59,046.00	59,124.00	.00
	TOTAL OTHER RECEIPTS	59,046.00	59,124.00	.00
	TOTAL RECEIPTS	1,515,263.61	1,084,537.99	1,743,401.23
	TOTAL REVENUES	1,515,263.61	1,084,537.99	1,743,401.23

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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	842,299.55	684,587.33	1,223,257.29
0200 EMPLOYEE BENEFITS	197,168.03	172,678.97	128,229.94
0300 PURCHASED PROF AND TECH SERV	163,113.43	100,934.52	98,556.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	14,878.16	3,765.28	69,674.00
0600 SUPPLIES	67,767.54	26,366.82	23,851.00
0700 PROPERTY	136,733.39	96,434.08	149,682.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,421,960.10	1,084,767.00	1,694,250.23
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,417.50	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,417.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,950.00	-1,950.00	.00
0200 EMPLOYEE BENEFITS	740.61	-740.61	.00
0300 PURCHASED PROF AND TECH SERV	27,531.74	31,305.52	26,908.07
0500 OTHER PURCHASED SERVICES	11,280.11	-6,583.37	22,242.93
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 2200 INSTRUCTIONAL STAFF SUPP SERV	41,502.46	22,031.54	49,151.00
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	12,659.54	.00	.00
0200 EMPLOYEE BENEFITS	12,570.78	-21,305.57	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	25,230.32	-21,305.57	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	20,034.85	-1,925.55	.00
0200 EMPLOYEE BENEFITS	2,607.52	970.57	.00
0300 PURCHASED PROF AND TECH SERV	-12,764.14	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	10,275.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,153.23	-954.98	.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	1,515,263.61	1,084,537.99	1,743,401.23
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	236,775.61	46,740.52	.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	480,821.57	480,764.19	.00
1750 DONATIONS (ACTIVITY FND)	.00	-731.26	.00
1790 OTHER INCOME DISTRICT ACTIVITY	70,928.90	43,552.01	.00
TOTAL STUDENT ACTIVITIES	551,750.47	523,584.94	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	22,186.90	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,186.90	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	573,937.37	523,584.94	.00
TOTAL RECEIPTS	573,937.37	523,584.94	.00
TOTAL REVENUES	810,712.98	570,325.46	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	46,072.20	15,047.30	.00
0200 EMPLOYEE BENEFITS	2,663.39	1,427.23	.00
0300 PURCHASED PROF AND TECH SERV	33,012.65	5,158.97	.00
0500 OTHER PURCHASED SERVICES	42,274.03	22,308.85	.00
0600 SUPPLIES	387,276.16	272,514.25	.00
0700 PROPERTY	250,274.03	183,043.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	9,545.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	763,972.46	509,045.29	.00
TOTAL EXPENDITURES	763,972.46	509,045.29	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	46,740.52	61,280.17	.00

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	372,522.14	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	8,301.68	.00
TOTAL EARNINGS ON INVESTMENTS	.00	8,301.68	.00
STUDENT ACTIVITIES			
1710 REVENUE GATE RECEIPT	.00	154,887.95	.00
1720 REVENUE BOOK STORE	.00	19,912.28	.00
1730 REVENUE CLUB DUES	.00	128,559.68	.00
1740 REVENUE DAF STU FEES	.00	2,879.00	.00
1750 REV FROM ENTERPRISE ACTIVITY	.00	.00	.00
1790 REVENUE OTHER	.00	651,107.70	.00
TOTAL STUDENT ACTIVITIES	.00	957,346.61	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	965,648.29	.00
TOTAL RECEIPTS	.00	965,648.29	.00
TOTAL REVENUES	.00	1,338,170.43	.00

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	3,957.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	168,478.24	.00
0500 OTHER PURCHASED SERVICES	.00	215,835.11	.00
0600 SUPPLIES	.00	444,893.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	114,589.59	.00
TOTAL 1000 INSTRUCTION	.00	947,753.67	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	1,501.03	.00
0600 SUPPLIES	.00	9,557.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	11,058.82	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	1,674.25	.00
0500 OTHER PURCHASED SERVICES	.00	19,958.49	.00
0600 SUPPLIES	.00	572.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,390.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	25,596.01	.00
TOTAL EXPENDITURES	.00	984,408.50	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	353,761.93	.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	567,932.22	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	10,604.02	1,322.29	.00
TOTAL EARNINGS ON INVESTMENTS	10,604.02	1,322.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,604.02	1,322.29	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	281,167.00	283,725.00	280,625.35
TOTAL RESTRICTED	281,167.00	283,725.00	280,625.35
TOTAL REVENUE FROM STATE SOURCES	281,167.00	283,725.00	280,625.35
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	291,771.02	285,047.29	280,625.35
TOTAL REVENUES	859,703.24	285,047.29	280,625.35

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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	859,703.24	206,583.72	280,625.35
TOTAL 5200 FUND TRANSFERS	859,703.24	206,583.72	280,625.35
TOTAL EXPENDITURES	859,703.24	206,583.72	280,625.35
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	78,463.57	.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	142,447.30	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,533,625.25	1,628,876.51	1,437,197.67
1113 PSC PROPERTY TAX	47,604.98	38,261.22	50,000.00
1115 DELINQUENT PROPERTY TAX	52,240.54	69,218.16	.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	1,633,470.77	1,736,355.89	1,487,197.67
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	11.11	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	11.11	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	10,482.99	6,968.70	500.00
TOTAL EARNINGS ON INVESTMENTS	10,482.99	6,968.70	500.00
TOTAL REVENUE FROM LOCAL SOURCES	1,643,953.76	1,743,335.70	1,487,697.67
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	914,178.00	891,758.00	1,053,900.00
TOTAL RESTRICTED	914,178.00	891,758.00	1,053,900.00
TOTAL REVENUE FROM STATE SOURCES	914,178.00	891,758.00	1,053,900.00
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	22,660,000.00	.00	.00
TOTAL BOND PROCEEDS	22,660,000.00	.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	22,660,000.00	.00	.00
TOTAL RECEIPTS	25,218,131.76	2,635,093.70	2,541,597.67
TOTAL REVENUES	25,360,579.06	2,635,093.70	2,541,597.67

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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	132,140.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	453,200.00	.00	.00
TOTAL 5100 DEBT SERVICE	585,340.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	24,775,239.06	2,613,690.96	2,541,597.67
TOTAL 5200 FUND TRANSFERS	24,775,239.06	2,613,690.96	2,541,597.67
TOTAL EXPENDITURES	25,360,579.06	2,613,690.96	2,541,597.67
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	21,402.74	.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	344,357.72	21,550,868.81	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	155,820.36	246,841.87	.00
TOTAL EARNINGS ON INVESTMENTS	155,820.36	246,841.87	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	50,000.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	205,820.36	246,841.87	.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	23,919,472.82	.00	.00
TOTAL INTERFUND TRANSFERS	23,919,472.82	.00	.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	23,919,472.82	.00	.00
TOTAL RECEIPTS	24,125,293.18	246,841.87	.00
TOTAL REVENUES	24,469,650.90	21,797,710.68	.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	415,073.34	237,442.68	.00
0400 PURCHASED PROPERTY SERVICES	1,948,487.03	8,735,062.21	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	70,592.72	3,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,434,153.09	8,976,004.89	.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	484,629.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	484,629.00	.00	.00
	TOTAL EXPENDITURES	2,918,782.09	8,976,004.89	.00
	TOTAL FOR CONSTRUCTION FUND (360)	21,550,868.81	12,821,705.79	.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	2,947,679.39	3,512,956.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,947,679.39	3,512,956.03	.00
TOTAL REVENUE FROM STATE SOURCES	2,947,679.39	3,512,956.03	.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	2,345,375.96	2,820,274.68	2,822,223.02

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,345,375.96	2,820,274.68	2,822,223.02
TOTAL OTHER RECEIPTS	2,345,375.96	2,820,274.68	2,822,223.02
TOTAL RECEIPTS	5,293,055.35	6,333,230.71	2,822,223.02
TOTAL REVENUES	5,293,055.35	6,333,230.71	2,822,223.02

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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	5,293,055.35	6,333,230.71	2,822,223.02
TOTAL 5100 DEBT SERVICE	5,293,055.35	6,333,230.71	2,822,223.02
TOTAL EXPENDITURES	5,293,055.35	6,333,230.71	2,822,223.02
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	775,743.09	734,326.27	473,950.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	18,001.96	10,470.03	.00
TOTAL EARNINGS ON INVESTMENTS	18,001.96	10,470.03	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1611AH REIMB LUNCH HIGH SCHOOL	271,321.66	200,946.10	250,000.00
1611BM REIMB LUNCH MIDDLE SCHOOL	195,600.62	179,329.19	200,000.00
1611CJ REIMB LUNCH JOHNSON ELEM	110,548.29	81,918.70	110,000.00
1611DM REIMB LUNCH MOYER ELEMENTARY	124,314.29	90,673.51	116,000.00
1611EW REIMB LUNCH WOODFILL ELEM	71,163.18	53,710.44	70,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1621AH NON REIMB LUNCH HHS	11,584.45	6,168.50	15,000.00
1621BM NON REIMB LUNCH MIDDLE SCHOOL	5,775.25	5,063.00	12,000.00
1621CJ NON REIMB LUNCH JOHNSON ELE	3,729.90	2,539.85	6,000.00
1621DM NON REIMB LUNCH MOYER ELE	6,548.64	5,712.90	10,000.00
1621EW NON REIMB LUNCH WOODFILL ELE	7,565.15	6,261.02	8,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622AH BREAKFAST HIGH SCHOOL	.00	.00	.00
1622EW BREAKFAST WOODFILL ELE	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1626AH ALA CARTE HIGH SCHOOL	220,760.70	149,954.05	235,000.00
1626BM ALA CARTE MIDDLE SCHOOL	150,812.00	124,623.25	150,000.00
1626CJ ALA CARTE JOHNSON ELE	24,604.45	18,830.75	35,000.00
1626DM ALA CARTE MOYER ELE	45,405.00	28,553.55	35,000.00
1626EW ALA CARTE WOODFILL ELE	30,278.50	22,286.75	30,000.00
1631 CATERING	.00	.00	.00
1631AH CATERING HIGH SCHOOL	5,674.20	1,709.18	9,000.00
1631BM CATERING MIDDLE SCHOOL	6,391.04	2,794.42	8,000.00
1631CJ CATERING JOHNSON ELE	5,242.83	1,651.19	4,000.00
1631DM CATERING MOYER ELE	9,970.34	2,906.39	6,000.00
1631EW CATERING WOODFILL ELE	6,612.72	1,548.46	4,000.00
1632 EMPLOYEES PURCHASES	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	5,616.79	4,314.75	.00
TOTAL FOOD SERVICE	1,319,520.00	991,495.95	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	1,337,521.96	1,001,965.98	1,313,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	10,588.88	.00
	TOTAL RESTRICTED	.00	10,588.88	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	80,021.73	76,459.87	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	80,021.73	76,459.87	.00
	TOTAL REVENUE FROM STATE SOURCES	80,021.73	87,048.75	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	16,780.25	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	16,780.25	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	16,780.25	.00
	TOTAL RECEIPTS	1,417,543.69	1,105,794.98	1,313,000.00
	TOTAL REVENUES	2,193,286.78	1,840,121.25	1,786,950.00

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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	526,398.87	498,205.26	570,000.00
0200 EMPLOYEE BENEFITS	159,207.04	153,147.58	157,450.00
0280 ON-BEHALF	80,021.73	76,459.87	.00
0300 PURCHASED PROF AND TECH SERV	30,082.73	31,600.29	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,186.12	3,296.58	.00
0600 SUPPLIES	649,276.67	493,128.81	654,500.00
0700 PROPERTY	24,051.10	263,966.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	240.25	527.75	.00
0840 CONTINGENCY	.00	.00	400,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,475,464.51	1,520,332.53	1,786,950.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,475,464.51	1,520,332.53	1,786,950.00
TOTAL FOR FOOD SERVICE FUND (51)	717,822.27	319,788.72	.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	7,631.18	21,130.62	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	23,292.12	4,518.17	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00
TOTAL TUITION	23,292.12	4,518.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,292.12	4,518.17	.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	23,292.12	4,518.17	.00
TOTAL REVENUES	30,923.30	25,648.79	.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	7,688.00	11,371.25	.00
0200 EMPLOYEE BENEFITS	326.71	506.01	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	178.58	279.30	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,599.39	688.66	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,792.68	12,845.22	.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	9,792.68	12,845.22	.00
TOTAL FOR SUMMER ENRICHMENT (53)	21,130.62	12,803.57	.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	-51.23	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-51.23	.00	.00
TOTAL OTHER RECEIPTS	-51.23	.00	.00
TOTAL RECEIPTS	-51.23	.00	.00
TOTAL REVENUES	-51.23	.00	.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	1,904,247.20	1,906,110.64	.00
TOTAL 1000 INSTRUCTION	1,904,247.20	1,906,110.64	.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	37.60	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37.60	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	562,903.85	562,903.84	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	562,903.85	562,903.84	.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	32,514.15	32,514.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,514.15	32,514.15	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	7,316.33	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,316.33	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,507,094.33	2,501,603.83	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,507,145.56	-2,501,603.83	.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	34,899.23	34,899.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,899.23	34,899.24	.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	34,899.23	34,899.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,899.23	-34,899.24	.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	35,933,054.69	35,798,276.37	27,353,500.00
TOTAL OF EXPENDITURES FUND 1	32,635,299.25	32,399,492.91	27,353,500.00
TOTAL FOR FUND 1	3,297,755.44	3,398,783.46	.00
TOTAL OF REVENUES FUND 2	1,515,263.61	1,084,537.99	1,743,401.23
TOTAL OF EXPENDITURES FUND 2	1,515,263.61	1,084,537.99	1,743,401.23
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	810,712.98	570,325.46	.00
TOTAL OF EXPENDITURES FUND 22	763,972.46	509,045.29	.00
TOTAL FOR FUND 22	46,740.52	61,280.17	.00
TOTAL OF REVENUES FUND 25	.00	1,338,170.43	.00
TOTAL OF EXPENDITURES FUND 25	.00	984,408.50	.00
TOTAL FOR FUND 25	.00	353,761.93	.00
TOTAL OF REVENUES FUND 310	859,703.24	285,047.29	280,625.35
TOTAL OF EXPENDITURES FUND 310	859,703.24	206,583.72	280,625.35
TOTAL FOR FUND 310	.00	78,463.57	.00
TOTAL OF REVENUES FUND 320	25,360,579.06	2,635,093.70	2,541,597.67
TOTAL OF EXPENDITURES FUND 320	25,360,579.06	2,613,690.96	2,541,597.67
TOTAL FOR FUND 320	.00	21,402.74	.00
TOTAL OF REVENUES FUND 360	24,469,650.90	21,797,710.68	.00
TOTAL OF EXPENDITURES FUND 360	2,918,782.09	8,976,004.89	.00
TOTAL FOR FUND 360	21,550,868.81	12,821,705.79	.00
TOTAL OF REVENUES FUND 400	5,293,055.35	6,333,230.71	2,822,223.02
TOTAL OF EXPENDITURES FUND 400	5,293,055.35	6,333,230.71	2,822,223.02
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,193,286.78	1,840,121.25	1,786,950.00
TOTAL OF EXPENDITURES FUND 51	1,475,464.51	1,520,332.53	1,786,950.00
TOTAL FOR FUND 51	717,822.27	319,788.72	.00
TOTAL OF REVENUES FUND 53	30,923.30	25,648.79	.00
TOTAL OF EXPENDITURES FUND 53	9,792.68	12,845.22	.00
TOTAL FOR FUND 53	21,130.62	12,803.57	.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	-51.23	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,507,094.33	2,501,603.83	.00
TOTAL FOR FUND 8	-2,507,145.56	-2,501,603.83	.00

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FORT THOMAS INDEPENDENT
WORKING BUDGET REPORT FOR FY 2021

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	34,899.23	34,899.24	.00
TOTAL FOR FUND 81	-34,899.23	-34,899.24	.00
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	66,704,559.70	43,578,257.32	33,706,074.25
GRAND TOTAL OF EXPENDITURES	62,620,074.81	39,330,937.12	33,706,074.25
GRAND TOTAL	4,084,484.89	4,247,320.20	.00

