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DAYTON INDEPENDENT SCHOOLS  
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,066,276.89	1,312,542.63	1,536,939.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,564,178.43	1,676,253.48	1,702,436.00
1113 PSC PROPERTY TAX	116,100.94	104,628.63	151,745.00
1115 DELINQUENT PROPERTY TAX	53,120.86	105,396.05	50,000.00
1117 MOTOR VEHICLE TAX	176,986.00	187,457.30	188,740.00
1119 FRANCHISE TAX-DOC WATERCRAFT	32,473.96	34,423.26	20,000.00
TOTAL AD VALOREM TAXES	1,942,860.19	2,108,158.72	2,112,921.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	11.09	43.05	100.00
TOTAL PENALTIES & INTEREST ON TAXES	11.09	43.05	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	4,689.60	3,075.68	3,000.00
TOTAL OTHER TAXES	4,689.60	3,075.68	3,000.00
TUITION			
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,307.39	14,134.97	8,000.00
TOTAL EARNINGS ON INVESTMENTS	7,307.39	14,134.97	8,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	27,000.00	35,885.00	900.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	86.69	56,596.60	500.00
1990 MISCELLANEOUS REVENUE	6,753.97	355.00	8,000.00
1993 OTHER REBATES	.00	250.53	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,840.66	118,087.13	34,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,013,708.93	2,243,499.55	2,158,421.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,252,724.00	4,230,372.00	4,071,523.00
3111R	SEEK-REG SCH	.00	-149,393.00	.00
	TOTAL STATE PROGRAM	4,252,724.00	4,080,979.00	4,071,523.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.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	REIMB.NAT'L BOARD	.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,175.00	8,720.60	.00
	TOTAL RESTRICTED	10,175.00	8,720.60	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,915.18	9,914.46	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,915.18	9,914.46	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,470,004.81	1,545,115.65	1,545,890.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,470,004.81	1,545,115.65	1,545,890.00
	TOTAL REVENUE FROM STATE SOURCES	5,742,818.99	5,644,729.71	5,632,313.00
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	25,193.03	42,631.42	12,956.00
	TOTAL FEDERAL REIMBURSEMENT	25,193.03	42,631.42	12,956.00
	TOTAL REVENUE FROM FEDERAL SOURCES	25,193.03	42,631.42	12,956.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	60,023.00	98,550.43	.00
5220	INDIRECT COSTS TRANSFER	40,930.65	37,923.13	40,000.00
	TOTAL INTERFUND TRANSFERS	100,953.65	136,473.56	40,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,152.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	13,453.00	13,957.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,605.00	13,957.22	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	120,558.65	150,430.78	40,000.00
	TOTAL RECEIPTS	7,902,279.60	8,081,291.46	7,843,690.00
	TOTAL REVENUES	8,968,556.49	9,393,834.09	9,380,629.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,893,772.82	2,808,819.14	2,791,168.00
0200 EMPLOYEE BENEFITS	155,147.08	245,033.55	317,673.00
0280 ON-BEHALF	969,448.89	993,358.58	1,004,670.00
0300 PURCHASED PROF AND TECH SERV	80,537.28	43,980.72	39,500.00
0400 PURCHASED PROPERTY SERVICES	41,358.23	51,585.11	61,796.00
0500 OTHER PURCHASED SERVICES	18,812.94	25,821.97	21,893.00
0600 SUPPLIES	72,089.47	98,934.95	108,133.00
0700 PROPERTY	31,063.43	43,954.31	31,296.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,450.00	10,634.95	6,050.00
TOTAL 1000 INSTRUCTION	4,266,680.14	4,322,123.28	4,382,179.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	365,810.75	369,070.38	420,694.00
0200 EMPLOYEE BENEFITS	26,885.53	27,639.38	33,684.00
0280 ON-BEHALF	117,643.90	126,725.11	122,800.00
0300 PURCHASED PROF AND TECH SERV	50,451.17	70,796.38	22,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	712.53	917.24	700.00
0600 SUPPLIES	1,482.92	2,624.18	2,450.00
0700 PROPERTY	1,307.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,294.53	597,772.67	603,228.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	224,093.17	238,353.01	318,591.00
0200 EMPLOYEE BENEFITS	11,500.10	12,646.50	13,994.00
0280 ON-BEHALF	75,489.34	88,412.68	83,500.00
0300 PURCHASED PROF AND TECH SERV	.00	14,737.65	15,000.00
0500 OTHER PURCHASED SERVICES	7.74	344.17	500.00
0600 SUPPLIES	8,529.58	8,040.99	9,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,553.30	13,627.14	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	333,173.23	376,162.14	457,735.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	159,637.68	172,776.76	178,347.00
0200 EMPLOYEE BENEFITS	113,497.09	102,048.84	130,032.00
0280 ON-BEHALF	50,303.13	57,083.44	58,000.00
0300 PURCHASED PROF AND TECH SERV	125,670.23	72,592.58	84,500.00
0400 PURCHASED PROPERTY SERVICES	9,591.54	10,407.49	10,000.00
0500 OTHER PURCHASED SERVICES	11,163.87	12,985.57	18,000.00
0600 SUPPLIES	7,396.04	4,770.54	10,500.00
0700 PROPERTY	2,437.71	5,188.50	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,425.61	16,890.59	22,300.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	9,667.00	8,881.38	9,667.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	505,789.90	463,625.69	523,846.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	465,023.71	477,422.53	482,435.00
0200 EMPLOYEE BENEFITS	43,286.77	46,633.78	49,392.00
0280 ON-BEHALF	141,513.17	154,466.25	153,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	649,823.65	678,522.56	684,827.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,028.57	190,141.77	222,109.00
0200 EMPLOYEE BENEFITS	38,717.13	49,175.92	56,909.00
0280 ON-BEHALF	28,065.63	35,409.25	35,500.00
0300 PURCHASED PROF AND TECH SERV	5,442.92	5,470.09	7,824.00
0400 PURCHASED PROPERTY SERVICES	64,067.00	39,550.33	15,000.00
0500 OTHER PURCHASED SERVICES	56,179.72	48,429.47	49,195.00
0600 SUPPLIES	15,645.72	8,726.00	11,900.00
0700 PROPERTY	46,022.06	48,587.79	62,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,030.00	2,837.33	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	414,198.75	428,327.95	461,437.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	182,145.64	200,711.97	232,891.00
0200 EMPLOYEE BENEFITS	42,917.53	51,176.85	62,350.00
0280 ON-BEHALF	32,145.36	37,377.69	36,900.00
0300 PURCHASED PROF AND TECH SERV	9,351.19	10,751.59	16,300.00
0400 PURCHASED PROPERTY SERVICES	223,041.41	145,429.99	171,896.00
0500 OTHER PURCHASED SERVICES	22,928.81	49,523.09	77,413.00
0600 SUPPLIES	210,511.08	220,399.31	267,050.00
0700 PROPERTY	.00	19,429.35	17,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	212.36	631.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	723,253.38	735,430.90	882,150.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	43,715.99	30,940.67	37,900.00
0200 EMPLOYEE BENEFITS	10,509.71	8,221.73	9,095.00
0280 ON-BEHALF	7,715.07	5,761.94	5,000.00
0300 PURCHASED PROF AND TECH SERV	454.70	1,575.60	1,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	54,088.34	32,848.70	60,385.00
0600 SUPPLIES	11,950.64	11,277.31	17,950.00
0700 PROPERTY	.00	25,433.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	128,434.45	116,058.95	132,580.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,970.47	3,898.20	4,500.00
0200 EMPLOYEE BENEFITS	303.82	298.26	344.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,274.29	4,196.46	7,844.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	3,382.49	.00
0200 EMPLOYEE BENEFITS	1,752.80	242.01	.00
0280 ON-BEHALF	.00	629.91	630.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	357.32	613.13	.00
0600 SUPPLIES	7,026.65	4,000.54	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00
TOTAL 3300 COMMUNITY SERVICES	9,136.77	8,868.08	11,030.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	3,300.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,300.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	37,339.77	27,486.97	27,537.00
TOTAL 5100 DEBT SERVICE	37,339.77	27,486.97	27,537.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	19,615.00	98,319.00	17,220.00
TOTAL 5200 FUND TRANSFERS	19,615.00	98,319.00	17,220.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,185,716.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	1,185,716.00
TOTAL EXPENDITURES	7,656,013.86	7,856,894.65	9,380,629.00
TOTAL FOR GENERAL FUND (1)	1,312,542.63	1,536,939.44	.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			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
1280A KID CARE - CHR PAYMENTS	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310A KID CARE TUITION FROM IND.	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,525.49	23,917.15	17,600.00
1920A KID CARE	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	38,372.82	38,421.77	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,898.31	62,338.92	17,600.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		48,898.31	62,338.92	17,600.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	556,809.17	655,033.27	668,563.25
TOTAL RESTRICTED		556,809.17	655,033.27	668,563.25
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		556,809.17	655,033.27	668,563.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,076,384.56	1,023,349.94	824,199.00
TOTAL RESTRICTED THROUGH THE STATE		1,076,384.56	1,023,349.94	824,199.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,076,384.56	1,023,349.94	824,199.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,615.00	98,319.00	17,220.00
5251	FLEX FOCU TRANSF FROM ESS	.00	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		19,615.00	98,319.00	17,220.00
TOTAL OTHER RECEIPTS		19,615.00	98,319.00	17,220.00
TOTAL RECEIPTS		1,701,707.04	1,839,041.13	1,527,582.25
TOTAL REVENUES		1,701,707.04	1,839,041.13	1,527,582.25

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	783,057.22	881,710.66	754,583.34
0200 EMPLOYEE BENEFITS	196,326.97	233,543.20	179,943.00
0300 PURCHASED PROF AND TECH SERV	40,930.26	49,409.43	38,822.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	64,617.43	85,802.03	94,581.73
0600 SUPPLIES	84,741.30	103,949.58	99,796.06
0700 PROPERTY	136,754.31	140,199.19	40,001.26
0800 DEBT SERVICE AND MISCELLANEOUS	17,480.10	4,243.00	.00
TOTAL 1000 INSTRUCTION	1,323,907.59	1,498,857.09	1,207,727.39
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	74,773.39	43,509.82	62,367.00
0200 EMPLOYEE BENEFITS	16,946.01	3,996.60	2,765.00
0300 PURCHASED PROF AND TECH SERV	16,110.95	16,582.06	5,000.00
0500 OTHER PURCHASED SERVICES	.00	998.74	.00
0600 SUPPLIES	3,613.76	2,519.24	3,043.29
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	111,444.11	67,606.46	73,175.29
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	25,693.68	27,263.52	21,205.00
0200 EMPLOYEE BENEFITS	7,596.72	7,773.58	4,644.00
0300 PURCHASED PROF AND TECH SERV	22,329.29	15,912.48	24,028.00
0500 OTHER PURCHASED SERVICES	9,028.25	15,925.71	25,576.32
0600 SUPPLIES	2,942.49	4,643.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,590.43	71,518.43	75,453.32
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	183.34	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	183.34	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,116.27	26,452.08	26,910.00
0200 EMPLOYEE BENEFITS	6,346.01	6,900.75	7,187.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,644.82	.00
0600 SUPPLIES	.00	.00	1,000.00
0700 PROPERTY	13,966.16	7,287.38	7,243.00



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,428.44	42,285.03	42,340.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,924.00	28,997.95	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,924.00	28,997.95	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	10,402.58	933.00	.00
0200 EMPLOYEE BENEFITS	2,474.32	241.93	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,876.90	1,174.93	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	98,839.44	99,430.14	102,313.75
0200 EMPLOYEE BENEFITS	12,569.29	15,286.47	14,030.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	999.17	999.94	1,000.00
0600 SUPPLIES	10,968.43	10,926.24	11,542.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	123,376.33	126,642.79	128,886.25
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,975.90	1,958.45	.00
TOTAL 5200 FUND TRANSFERS	1,975.90	1,958.45	.00
TOTAL EXPENDITURES	1,701,707.04	1,839,041.13	1,527,582.25
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY(SPEC REV ANN) (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		30,678.11	34,241.80	37,832.77
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	84.16	.00	.00
TOTAL EARNINGS ON INVESTMENTS		84.16	.00	.00
STUDENT ACTIVITIES				
1720	BOOKFAIR/TECH/LIB BOOKS	.00	.00	1,297.23
1740	FEES - DAF	6,819.70	1,959.00	.00
1740T	TEXTBOOK FEES - DAF	816.04	2,432.49	.00
1750	DONATIONS - DAF	1,383.64	50.00	10,000.00
1750G	GRANTS - DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	5,496.90	1,178.00	620.00
1790F	FUNDRS-OPER-NOSTUDENTS-DAF	.00	1,000.00	.00
TOTAL STUDENT ACTIVITIES		14,516.28	6,619.49	11,917.23
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	1,112.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,112.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		14,600.44	7,731.99	11,917.23
TOTAL RECEIPTS		14,600.44	7,731.99	11,917.23
TOTAL REVENUES		45,278.55	41,973.79	49,750.00

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DIST ACTIVITY(SPEC REV ANN) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	300.00
0600 SUPPLIES	9,085.40	3,731.01	26,989.08
0700 PROPERTY	1,073.17	.00	15,735.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,458.57	4,031.01	43,024.69
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	1,097.64
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,097.64
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	110.01	4,985.32
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	110.01	4,985.32
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	578.18	.00	642.35
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	578.18	.00	642.35
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	11,036.75	4,141.02	49,750.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	34,241.80	37,832.77	.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		.00	10,083.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,965.00	83,815.00	83,427.00
TOTAL RESTRICTED		83,965.00	83,815.00	83,427.00
TOTAL REVENUE FROM STATE SOURCES		83,965.00	83,815.00	83,427.00
TOTAL RECEIPTS		83,965.00	83,815.00	83,427.00
TOTAL REVENUES		83,965.00	93,898.41	83,427.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	31,252.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	31,252.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	73,881.59	93,898.41	52,175.00
TOTAL 5200 FUND TRANSFERS	73,881.59	93,898.41	52,175.00
TOTAL EXPENDITURES	73,881.59	93,898.41	83,427.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	10,083.41	.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	.00	10,930.02	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	100,604.00	104,729.44	105,249.00
TOTAL AD VALOREM TAXES	100,604.00	104,729.44	105,249.00
TOTAL REVENUE FROM LOCAL SOURCES	100,604.00	104,729.44	105,249.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	213,671.00	223,408.00	221,368.00
TOTAL RESTRICTED	213,671.00	223,408.00	221,368.00
TOTAL REVENUE FROM STATE SOURCES	213,671.00	223,408.00	221,368.00
TOTAL RECEIPTS	314,275.00	328,137.44	326,617.00
TOTAL REVENUES	314,275.00	339,067.46	326,617.00



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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	303,344.98	339,067.46	326,617.00
TOTAL 5200 FUND TRANSFERS	303,344.98	339,067.46	326,617.00
TOTAL EXPENDITURES	303,344.98	339,067.46	326,617.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,930.02	.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	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	2,831.32	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,831.32	.00
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	.00	2,831.32	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	1,601,813.95	.00
TOTAL BOND PROCEEDS	.00	1,601,813.95	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,601,813.95	.00
TOTAL RECEIPTS	.00	1,604,645.27	.00
TOTAL REVENUES	.00	1,604,645.27	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	126,229.17	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,074,899.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,201,128.17	.00
TOTAL EXPENDITURES		.00	1,201,128.17	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	403,517.10	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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 PAYMENTS	131,230.86	135,467.10	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	131,230.86	135,467.10	.00
	TOTAL REVENUE FROM STATE SOURCES	131,230.86	135,467.10	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	317,203.57	334,415.44	378,792.00
	TOTAL INTERFUND TRANSFERS	317,203.57	334,415.44	378,792.00
	TOTAL OTHER RECEIPTS	317,203.57	334,415.44	378,792.00
	TOTAL RECEIPTS	448,434.43	469,882.54	378,792.00
	TOTAL REVENUES	448,434.43	469,882.54	378,792.00



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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	448,434.43	469,882.54	378,792.00
TOTAL 5100 DEBT SERVICE	448,434.43	469,882.54	378,792.00
TOTAL EXPENDITURES	448,434.43	469,882.54	378,792.00
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	219,443.49	217,059.96	252,258.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	884.84	1,642.23	1,500.00
TOTAL EARNINGS ON INVESTMENTS	884.84	1,642.23	1,500.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	43,722.73	41,540.69	36,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,944.22	102.00	500.00
1631 CATERING	1,402.30	340.43	200.00
1650 SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE	47,069.25	41,983.12	36,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	2,750.00	.00
1990 MISCELLANEOUS REVENUE	.00	85.09	500.00
1993 OTHER REBATES	36.00	1,536.57	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36.00	4,371.66	500.00
TOTAL REVENUE FROM LOCAL SOURCES	47,990.09	47,997.01	38,700.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	8,976.77	5,710.87	6,000.00
TOTAL RESTRICTED	8,976.77	5,710.87	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	49,844.95	50,167.03	48,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	49,844.95	50,167.03	48,000.00
TOTAL REVENUE FROM STATE SOURCES	58,821.72	55,877.90	54,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTR FED THU STATE-CACFP	610,315.39	697,403.27	635,000.00
	TOTAL RESTRICTED THROUGH THE STATE	610,315.39	697,403.27	635,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	32,895.96	38,500.00	44,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	32,895.96	38,500.00	44,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	643,211.35	735,903.27	679,000.00
OTHER RECEIPTS				
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				
5341	SALE OF EQUIPMENT ETC	1,200.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,200.00	.00	.00
	TOTAL OTHER RECEIPTS	1,200.00	.00	.00
	TOTAL RECEIPTS	751,223.16	839,778.18	771,700.00
	TOTAL REVENUES	970,666.65	1,056,838.14	1,023,958.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	238,020.36	226,414.12	259,270.00
0200	EMPLOYEE BENEFITS	62,093.35	57,891.62	72,714.00
0280	ON-BEHALF	49,844.95	50,167.03	44,000.00
0300	PURCHASED PROF AND TECH SERV	28,285.14	40,477.61	40,700.00
0400	PURCHASED PROPERTY SERVICES	6,925.39	8,850.74	15,500.00
0500	OTHER PURCHASED SERVICES	777.26	577.84	1,100.00
0600	SUPPLIES	326,911.15	312,059.41	354,600.00
0700	PROPERTY	.00	71,624.13	95,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,794.34	881.75	1,700.00
0840	CONTINGENCY	.00	.00	98,874.00
TOTAL 3100 FOOD SERVICE OPERATION		714,651.94	768,944.25	983,958.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	38,954.75	35,964.68	40,000.00
TOTAL 5200 FUND TRANSFERS		38,954.75	35,964.68	40,000.00
TOTAL EXPENDITURES		753,606.69	804,908.93	1,023,958.00
TOTAL FOR FOOD SERVICE FUND (51)		217,059.96	251,929.21	.00



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DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,599.75	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 TUITION FROM INDIVIDUALS	39,052.72	50,452.99	48,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	39,052.72	50,452.99	48,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	212.36	443.56	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212.36	443.56	.00
TOTAL REVENUE FROM LOCAL SOURCES	39,265.08	50,896.55	48,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,191.66	5,750.00	4,000.00
TOTAL RESTRICTED	1,191.66	5,750.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	6,526.64	8,135.10	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,526.64	8,135.10	.00
TOTAL REVENUE FROM STATE SOURCES	7,718.30	13,885.10	4,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	46,983.38	64,781.65	52,000.00
TOTAL REVENUES	54,583.13	64,781.65	52,000.00

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DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	36,982.03	43,684.12	39,485.00
0200	EMPLOYEE BENEFITS	8,603.99	10,527.32	9,907.00
0280	ON-BEHALF	6,526.64	8,135.10	.00
0300	PURCHASED PROF AND TECH SERV	353.00	361.00	500.00
0400	PURCHASED PROPERTY SERVICES	1,123.90	.00	1,108.00
0500	OTHER PURCHASED SERVICES	75.27	.00	.00
0600	SUPPLIES	918.30	1,974.11	1,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	54,583.13	64,681.65	52,000.00
	TOTAL EXPENDITURES	54,583.13	64,681.65	52,000.00
	TOTAL FOR DAY CARE SERVICES (52)	.00	100.00	.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			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.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 ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-2,833.17	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,833.17	.00	.00
	TOTAL OTHER RECEIPTS	-2,833.17	.00	.00
	TOTAL RECEIPTS	-2,833.17	.00	.00
	TOTAL REVENUES	-2,833.17	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	166,440.02	159,935.23	.00
TOTAL 1000 INSTRUCTION	166,440.02	159,935.23	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	36,137.32	16,268.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,137.32	16,268.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,418.83	313.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,418.83	313.18	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,692.41	233.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,692.41	233.70	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	438.40	149.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	438.40	149.40	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	409.58	233.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	409.58	233.33	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	148,109.83	149,096.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	148,109.83	149,096.92	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	19,991.81	19,282.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,991.81	19,282.91	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	374,638.20	345,513.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-377,471.37	-345,513.53	.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 ASSETS	-2,082.60	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,082.60	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,082.60	.00	.00
	TOTAL RECEIPTS	-2,082.60	.00	.00
	TOTAL REVENUES	-2,082.60	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,345.02	14,723.78	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,345.02	14,723.78	.00
TOTAL EXPENDITURES	12,345.02	14,723.78	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,427.62	-14,723.78	.00

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DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	958.07	958.08	.00
TOTAL 3200 DAY CARE OPERATIONS	958.07	958.08	.00
TOTAL EXPENDITURES	958.07	958.08	.00
TOTAL FOR DAY CARE ASSETS (82)	-958.07	-958.08	.00



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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	8,968,556.49	9,393,834.09	9,380,629.00
TOTAL OF EXPENDITURES FUND 1	7,656,013.86	7,856,894.65	9,380,629.00
TOTAL FOR FUND 1	1,312,542.63	1,536,939.44	.00
TOTAL OF REVENUES FUND 2	1,701,707.04	1,839,041.13	1,527,582.25
TOTAL OF EXPENDITURES FUND 2	1,701,707.04	1,839,041.13	1,527,582.25
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	45,278.55	41,973.79	49,750.00
TOTAL OF EXPENDITURES FUND 21	11,036.75	4,141.02	49,750.00
TOTAL FOR FUND 21	34,241.80	37,832.77	.00
TOTAL OF REVENUES FUND 310	83,965.00	93,898.41	83,427.00
TOTAL OF EXPENDITURES FUND 310	73,881.59	93,898.41	83,427.00
TOTAL FOR FUND 310	10,083.41	.00	.00
TOTAL OF REVENUES FUND 320	314,275.00	339,067.46	326,617.00
TOTAL OF EXPENDITURES FUND 320	303,344.98	339,067.46	326,617.00
TOTAL FOR FUND 320	10,930.02	.00	.00
TOTAL OF REVENUES FUND 360	.00	1,604,645.27	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,201,128.17	.00
TOTAL FOR FUND 360	.00	403,517.10	.00
TOTAL OF REVENUES FUND 400	448,434.43	469,882.54	378,792.00
TOTAL OF EXPENDITURES FUND 400	448,434.43	469,882.54	378,792.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	970,666.65	1,056,838.14	1,023,958.00
TOTAL OF EXPENDITURES FUND 51	753,606.69	804,908.93	1,023,958.00
TOTAL FOR FUND 51	217,059.96	251,929.21	.00
TOTAL OF REVENUES FUND 52	54,583.13	64,781.65	52,000.00
TOTAL OF EXPENDITURES FUND 52	54,583.13	64,681.65	52,000.00
TOTAL FOR FUND 52	.00	100.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	-2,833.17	.00	.00
TOTAL OF EXPENDITURES FUND 8	374,638.20	345,513.53	.00
TOTAL FOR FUND 8	-377,471.37	-345,513.53	.00
TOTAL OF REVENUES FUND 81	-2,082.60	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,345.02	14,723.78	.00
TOTAL FOR FUND 81	-14,427.62	-14,723.78	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	958.07	958.08	.00
TOTAL FOR FUND 82	-958.07	-958.08	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	12,139,031.86	12,829,434.67	12,443,963.25
GRAND TOTAL OF EXPENDITURES	10,554,174.04	11,002,633.25	12,443,963.25
GRAND TOTAL	1,584,857.82	1,826,801.42	.00

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Fiscal Year for reports	2018
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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