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DAYTON INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 1,312,542.63 | 1,536,939.00 | 1,475,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 1,676,253.48 | 1,702,436.00 | 1,702,436.00 |
| 1113 | PSC PROPERTY TAX | 104,628.63 | 151,745.00 | 151,745.00 |
| 1115 | DELINQUENT PROPERTY TAX | 105,396.05 | 50,000.00 | 50,000.00 |
| 1117 | MOTOR VEHICLE TAX | 187,457.30 | 188,740.00 | 188,740.00 |
| 1119 | FRANCHISE TAX-DOC WATERCRAFT | 34,423.26 | 20,000.00 | 20,000.00 |
| | TOTAL AD VALOREM TAXES | 2,108,158.72 | 2,112,921.00 | 2,112,921.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 43.05 | 100.00 | 100.00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 43.05 | 100.00 | 100.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 3,075.68 | 3,000.00 | 3,000.00 |
| | TOTAL OTHER TAXES | 3,075.68 | 3,000.00 | 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 | 14,134.97 | 8,000.00 | 8,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 14,134.97 | 8,000.00 | 8,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1919 | OTHER GRANT REV | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 35,885.00 | 900.00 | 900.00 |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 56,596.60 | 500.00 | 500.00 |
| 1990 | MISCELLANEOUS REVENUE | 355.00 | 8,000.00 | 8,000.00 |
| 1993 | OTHER REBATES | 250.53 | .00 | .00 |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--|--------------------|---------------------|---------------------|
| 1997 | OTHER REIMB-RESTITUTION & INS | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 118,087.13 | 34,400.00 | 34,400.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,243,499.55 | 2,158,421.00 | 2,158,421.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 4,230,372.00 | 4,071,523.00 | 4,054,800.00 |
| 3111R | SEEK-REG SCH | -149,393.00 | .00 | .00 |
| | TOTAL STATE PROGRAM | 4,080,979.00 | 4,071,523.00 | 4,054,800.00 |
| 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 | 5,000.00 | 5,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 5,000.00 | 5,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 8,720.60 | .00 | .00 |
| | TOTAL RESTRICTED | 8,720.60 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REV.IN LIEU OF TAXES/STATE | 9,914.46 | 9,900.00 | 9,900.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 9,914.46 | 9,900.00 | 9,900.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF PAYMENTS | 1,545,115.65 | 1,545,890.00 | 1,545,890.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,545,115.65 | 1,545,890.00 | 1,545,890.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 5,644,729.71 | 5,632,313.00 | 5,615,590.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |

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 DAYTON INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMB. | 42,631.42 | 12,956.00 | 10,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 42,631.42 | 12,956.00 | 10,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 42,631.42 | 12,956.00 | 10,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 98,550.43 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 37,923.13 | 40,000.00 | 40,000.00 |
| | TOTAL INTERFUND TRANSFERS | 136,473.56 | 40,000.00 | 40,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | 13,957.22 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 13,957.22 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 | LOAN PROCEEDS | .00 | .00 | .00 |
| | TOTAL LOAN PROCEEDS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 150,430.78 | 40,000.00 | 40,000.00 |
| | TOTAL RECEIPTS | 8,081,291.46 | 7,843,690.00 | 7,824,011.00 |
| | TOTAL REVENUES | 9,393,834.09 | 9,380,629.00 | 9,299,011.00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,808,819.14 | 2,791,168.00 | 2,949,815.00 |
| 0200 EMPLOYEE BENEFITS | 245,033.55 | 317,673.00 | 435,304.00 |
| 0280 ON-BEHALF | 993,358.58 | 1,004,670.00 | 1,004,670.00 |
| 0300 PURCHASED PROF AND TECH SERV | 43,980.72 | 33,000.00 | 39,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 51,585.11 | 61,796.00 | 47,226.00 |
| 0500 OTHER PURCHASED SERVICES | 25,821.97 | 21,893.00 | 21,893.00 |
| 0600 SUPPLIES | 98,934.95 | 98,277.00 | 108,633.00 |
| 0700 PROPERTY | 43,954.31 | 41,771.00 | 31,296.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,634.95 | 6,050.00 | 4,550.00 |
| TOTAL 1000 INSTRUCTION | 4,322,123.28 | 4,376,298.00 | 4,642,887.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 369,070.38 | 420,694.00 | 430,494.00 |
| 0200 EMPLOYEE BENEFITS | 27,639.38 | 33,684.00 | 34,120.00 |
| 0280 ON-BEHALF | 126,725.11 | 122,800.00 | 122,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | 70,796.38 | 29,400.00 | 32,900.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 917.24 | 700.00 | 700.00 |
| 0600 SUPPLIES | 2,624.18 | 2,450.00 | 2,450.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 597,772.67 | 609,728.00 | 623,464.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 238,353.01 | 318,591.00 | 318,591.00 |
| 0200 EMPLOYEE BENEFITS | 12,646.50 | 13,994.00 | 14,136.00 |
| 0280 ON-BEHALF | 88,412.68 | 83,500.00 | 83,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 14,737.65 | 15,000.00 | 15,000.00 |
| 0500 OTHER PURCHASED SERVICES | 344.17 | 500.00 | 500.00 |
| 0600 SUPPLIES | 8,040.99 | 9,150.00 | 9,150.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,627.14 | 17,000.00 | 17,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 376,162.14 | 457,735.00 | 457,877.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 172,776.76 | 178,347.00 | 178,347.00 |
| 0200 EMPLOYEE BENEFITS | 102,048.84 | 130,032.00 | 130,032.00 |
| 0280 ON-BEHALF | 57,083.44 | 58,000.00 | 58,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 72,592.58 | 84,500.00 | 84,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 10,407.49 | 10,000.00 | 10,000.00 |
| 0500 OTHER PURCHASED SERVICES | 12,985.57 | 18,000.00 | 18,000.00 |
| 0600 SUPPLIES | 4,770.54 | 10,500.00 | 10,500.00 |
| 0700 PROPERTY | 5,188.50 | 2,500.00 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,890.59 | 22,300.00 | 22,300.00 |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 8,881.38 | 9,667.00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 463,625.69 | 523,846.00 | 514,179.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 477,422.53 | 482,435.00 | 482,435.00 |
| 0200 | EMPLOYEE BENEFITS | 46,633.78 | 49,392.00 | 49,392.00 |
| 0280 | ON-BEHALF | 154,466.25 | 153,000.00 | 153,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 678,522.56 | 684,827.00 | 684,827.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 190,141.77 | 222,109.00 | 216,353.00 |
| 0200 | EMPLOYEE BENEFITS | 49,175.92 | 56,909.00 | 58,047.00 |
| 0280 | ON-BEHALF | 35,409.25 | 35,500.00 | 35,500.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,470.09 | 7,824.00 | 8,082.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 39,550.33 | 15,000.00 | 15,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 48,429.47 | 49,195.00 | 49,195.00 |
| 0600 | SUPPLIES | 8,726.00 | 11,900.00 | 11,900.00 |
| 0700 | PROPERTY | 48,587.79 | 62,000.00 | 62,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,837.33 | 1,000.00 | 1,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 428,327.95 | 461,437.00 | 457,077.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 200,711.97 | 232,891.00 | 232,891.00 |
| 0200 | EMPLOYEE BENEFITS | 51,176.85 | 62,350.00 | 62,350.00 |
| 0280 | ON-BEHALF | 37,377.69 | 36,900.00 | 36,900.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 10,751.59 | 16,300.00 | 16,300.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 145,429.99 | 171,896.00 | 149,896.00 |
| 0500 | OTHER PURCHASED SERVICES | 49,523.09 | 77,413.00 | 77,413.00 |
| 0600 | SUPPLIES | 220,399.31 | 267,050.00 | 267,050.00 |
| 0700 | PROPERTY | 19,429.35 | 17,350.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 631.06 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 735,430.90 | 882,150.00 | 842,800.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 30,940.67 | 37,900.00 | 37,900.00 |
| 0200 | EMPLOYEE BENEFITS | 8,221.73 | 9,095.00 | 9,095.00 |
| 0280 | ON-BEHALF | 5,761.94 | 5,000.00 | 5,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,575.60 | 1,950.00 | 1,950.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 300.00 | 300.00 |
| 0500 | OTHER PURCHASED SERVICES | 32,848.70 | 60,385.00 | 60,385.00 |
| 0600 | SUPPLIES | 11,277.31 | 17,950.00 | 17,950.00 |
| 0700 | PROPERTY | 25,433.00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 116,058.95 | 132,580.00 | 132,580.00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,898.20 | 4,500.00 | 4,500.00 |
| 0200 EMPLOYEE BENEFITS | 298.26 | 344.00 | 1,207.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 3,000.00 | 3,000.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,196.46 | 7,844.00 | 8,707.00 |
| 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 | 3,382.49 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 242.01 | .00 | .00 |
| 0280 ON-BEHALF | 629.91 | 630.00 | 630.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 613.13 | .00 | .00 |
| 0600 SUPPLIES | 4,000.54 | 9,500.00 | 10,400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 900.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 8,868.08 | 11,030.00 | 11,030.00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 3,300.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | 3,300.00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,486.97 | 27,537.00 | 17,987.00 |
| TOTAL 5100 DEBT SERVICE | 27,486.97 | 27,537.00 | 17,987.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 98,319.00 | 17,220.00 | 17,220.00 |
| TOTAL 5200 FUND TRANSFERS | 98,319.00 | 17,220.00 | 17,220.00 |
| 5300 CONTINGENCY | | | |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| 0840 CONTINGENCY | .00 | 1,185,716.00 | 888,376.00 |
| TOTAL 5300 CONTINGENCY | .00 | 1,185,716.00 | 888,376.00 |
| TOTAL EXPENDITURES | 7,856,894.65 | 9,381,248.00 | 9,299,011.00 |
| TOTAL FOR GENERAL FUND (1) | 1,536,939.44 | -619.00 | .00 |

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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| 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 | 23,917.15 | .00 | .00 |
| 1920A | KID CARE | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | 9,423.82 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,340.97 | .00 | .00 |

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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | | 33,340.97 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 655,033.27 | 621,516.25 | .00 |
| | TOTAL RESTRICTED | 655,033.27 | 621,516.25 | .00 |
| 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 | 655,033.27 | 621,516.25 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,023,349.94 | 826,644.00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,023,349.94 | 826,644.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,023,349.94 | 826,644.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 98,319.00 | 17,220.00 | .00 |
| 5251 | FLEX FOCU TRANSF FROM ESS | .00 | .00 | .00 |
| 5261 | FLEX TRANS TO FLEX OPERATIONAL | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 98,319.00 | 17,220.00 | .00 |
| | TOTAL OTHER RECEIPTS | 98,319.00 | 17,220.00 | .00 |
| | TOTAL RECEIPTS | 1,810,043.18 | 1,465,380.25 | .00 |
| | TOTAL REVENUES | 1,810,043.18 | 1,465,380.25 | .00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 881,710.66 | 819,359.34 | .00 |
| 0200 EMPLOYEE BENEFITS | 233,543.20 | 177,580.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 49,409.43 | 30,822.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 85,802.03 | 63,081.73 | .00 |
| 0600 SUPPLIES | 103,949.58 | 48,186.06 | .00 |
| 0700 PROPERTY | 140,199.19 | 40,001.26 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,243.00 | 500.00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,498,857.09 | 1,179,530.39 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,509.82 | 62,367.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 3,996.60 | 2,765.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 16,582.06 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 998.74 | .00 | .00 |
| 0600 SUPPLIES | 2,519.24 | 3,043.29 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 67,606.46 | 68,175.29 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,263.52 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 7,773.58 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 15,912.48 | 24,028.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 15,925.71 | 25,576.32 | .00 |
| 0600 SUPPLIES | 4,643.14 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 71,518.43 | 49,604.32 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,452.08 | 26,910.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 6,900.75 | 7,187.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,644.82 | .00 | .00 |
| 0600 SUPPLIES | .00 | 1,000.00 | .00 |
| 0700 PROPERTY | 7,287.38 | 7,243.00 | .00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 42,285.03 | 42,340.00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 933.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 241.93 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,174.93 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,430.14 | 102,313.75 | .00 |
| 0200 EMPLOYEE BENEFITS | 15,286.47 | 14,030.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 999.94 | 1,000.00 | .00 |
| 0600 SUPPLIES | 10,926.24 | 5,942.50 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 126,642.79 | 123,286.25 | .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 | 1,958.45 | 2,444.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,958.45 | 2,444.00 | .00 |
| TOTAL EXPENDITURES | 1,810,043.18 | 1,465,380.25 | .00 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

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| DIST ACTIVITY(SPEC REV ANN) (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 34,241.80 | 37,832.77 | .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 | | | | |
| 1720 | BOOKSTORE SALES | .00 | 1,297.23 | .00 |
| 1740 | FEES - DAF | 1,959.00 | .00 | .00 |
| 1740T | TEXTBOOK FEES-DAF | 2,432.49 | .00 | .00 |
| 1750 | DONATIONS - DAF | 50.00 | 10,000.00 | .00 |
| 1750G | GRANTS-DAF | .00 | .00 | .00 |
| 1790 | OTHER FUNDRAISERS -DAF | 1,178.00 | 795.00 | .00 |
| 1790F | FUNDRS-OPER-NOSTUDENTS-DAF | 1,000.00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 6,619.49 | 12,092.23 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 1,112.50 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,112.50 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 7,731.99 | 12,092.23 | .00 |
| | TOTAL RECEIPTS | 7,731.99 | 12,092.23 | .00 |
| | TOTAL REVENUES | 41,973.79 | 49,925.00 | .00 |

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| DIST ACTIVITY(SPEC REV ANN) (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | 300.00 | .00 |
| 0600 SUPPLIES | 3,731.01 | 27,164.08 | .00 |
| 0700 PROPERTY | .00 | 15,735.61 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,031.01 | 43,199.69 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0600 SUPPLIES | .00 | 1,097.64 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 1,097.64 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 110.01 | 4,985.32 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 110.01 | 4,985.32 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 642.35 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 642.35 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,141.02 | 49,925.00 | .00 |
| TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21) | 37,832.77 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 10,083.41 | .00 | 83,427.00 |
| 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 | 83,815.00 | 83,427.00 | .00 |
| | TOTAL RESTRICTED | 83,815.00 | 83,427.00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 83,815.00 | 83,427.00 | .00 |
| | TOTAL RECEIPTS | 83,815.00 | 83,427.00 | .00 |
| | TOTAL REVENUES | 93,898.41 | 83,427.00 | 83,427.00 |

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| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|----------------------------|-----------------------------|-----------------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 31,252.00 | 31,032.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 31,252.00 | 31,032.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 93,898.41 | 52,175.00 | 52,395.00 |
| TOTAL 5200 FUND TRANSFERS | 93,898.41 | 52,175.00 | 52,395.00 |
| TOTAL EXPENDITURES | 93,898.41 | 83,427.00 | 83,427.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 10,930.02 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 104,729.44 | 105,249.00 | 105,249.00 |
| | TOTAL AD VALOREM TAXES | 104,729.44 | 105,249.00 | 105,249.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 104,729.44 | 105,249.00 | 105,249.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 223,408.00 | 221,368.00 | 221,367.00 |
| | TOTAL RESTRICTED | 223,408.00 | 221,368.00 | 221,367.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 223,408.00 | 221,368.00 | 221,367.00 |
| | TOTAL RECEIPTS | 328,137.44 | 326,617.00 | 326,616.00 |
| | TOTAL REVENUES | 339,067.46 | 326,617.00 | 326,616.00 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 339,067.46 | 326,617.00 | 326,616.00 |
| TOTAL 5200 FUND TRANSFERS | 339,067.46 | 326,617.00 | 326,616.00 |
| TOTAL EXPENDITURES | 339,067.46 | 326,617.00 | 326,616.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 2,831.32 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 2,831.32 | .00 | .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 | 2,831.32 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 1,601,813.95 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 1,601,813.95 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 1,601,813.95 | .00 | .00 |
| | TOTAL RECEIPTS | 1,604,645.27 | .00 | .00 |
| | TOTAL REVENUES | 1,604,645.27 | .00 | .00 |

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| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 126,229.17 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,222,393.00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 1,348,622.17 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,348,622.17 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 256,023.10 | .00 | .00 |

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| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 135,467.10 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 135,467.10 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 135,467.10 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 334,415.44 | 378,792.00 | 379,011.00 |
| | TOTAL INTERFUND TRANSFERS | 334,415.44 | 378,792.00 | 379,011.00 |
| | TOTAL OTHER RECEIPTS | 334,415.44 | 378,792.00 | 379,011.00 |
| | TOTAL RECEIPTS | 469,882.54 | 378,792.00 | 379,011.00 |
| | TOTAL REVENUES | 469,882.54 | 378,792.00 | 379,011.00 |

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| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 469,882.54 | 378,792.00 | 379,011.00 |
| TOTAL 5100 DEBT SERVICE | 469,882.54 | 378,792.00 | 379,011.00 |
| TOTAL EXPENDITURES | 469,882.54 | 378,792.00 | 379,011.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 227,032.34 | 252,258.00 | 232,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,642.23 | 1,500.00 | 1,200.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,642.23 | 1,500.00 | 1,200.00 |
| 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-REIMBURSBLE A LA CARTE PRG | 41,540.69 | 36,000.00 | 65,000.00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | 102.00 | 500.00 | 500.00 |
| 1631 | CATERING | 340.43 | 200.00 | 100.00 |
| 1650 | SUMMER FOOD PROG-LOCAL | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | 41,983.12 | 36,700.00 | 65,600.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 2,750.00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 85.09 | 500.00 | 500.00 |
| 1993 | OTHER REBATES | 1,536.57 | .00 | 500.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,371.66 | 500.00 | 1,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 47,997.01 | 38,700.00 | 67,800.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 5,710.87 | 6,000.00 | 5,700.00 |
| | TOTAL RESTRICTED | 5,710.87 | 6,000.00 | 5,700.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF PAYMENTS | 50,167.03 | 48,000.00 | 44,000.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 50,167.03 | 48,000.00 | 44,000.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 55,877.90 | 54,000.00 | 49,700.00 |

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 706,232.27 | 635,000.00 | 620,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 706,232.27 | 635,000.00 | 620,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 47,654.00 | 44,000.00 | 44,000.00 |
| | TOTAL UNDEFINED REV TYPE | 47,654.00 | 44,000.00 | 44,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 753,886.27 | 679,000.00 | 664,000.00 |
| 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 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 857,761.18 | 771,700.00 | 781,500.00 |
| | TOTAL REVENUES | 1,084,793.52 | 1,023,958.00 | 1,013,500.00 |

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 226,414.12 | 259,270.00 | 267,270.00 |
| 0200 | EMPLOYEE BENEFITS | 49,652.62 | 72,714.00 | 92,235.00 |
| 0280 | ON-BEHALF | 50,167.03 | 44,000.00 | 44,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 40,477.61 | 40,700.00 | 38,700.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 8,850.74 | 15,500.00 | 500.00 |
| 0500 | OTHER PURCHASED SERVICES | 577.84 | 1,100.00 | 2,100.00 |
| 0600 | SUPPLIES | 326,213.79 | 354,600.00 | 331,600.00 |
| 0700 | PROPERTY | 71,624.13 | 95,500.00 | 86,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 881.75 | 1,700.00 | 2,300.00 |
| 0840 | CONTINGENCY | .00 | 98,874.00 | 108,795.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 774,859.63 | 983,958.00 | 973,500.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 35,964.68 | 40,000.00 | 40,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 35,964.68 | 40,000.00 | 40,000.00 |
| TOTAL EXPENDITURES | | 810,824.31 | 1,023,958.00 | 1,013,500.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 273,969.21 | .00 | .00 |

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| DAY CARE SERVICES (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| 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 | 50,452.99 | 48,000.00 | 48,000.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 50,452.99 | 48,000.00 | 48,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 443.56 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 443.56 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 50,896.55 | 48,000.00 | 48,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 5,750.00 | 4,000.00 | 892.00 |
| | TOTAL RESTRICTED | 5,750.00 | 4,000.00 | 892.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF PAYMENTS | 8,135.10 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 8,135.10 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 13,885.10 | 4,000.00 | 892.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |

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| DAY CARE SERVICES (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 64,781.65 | 52,000.00 | 48,892.00 |
| TOTAL REVENUES | 64,781.65 | 52,000.00 | 48,892.00 |

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| DAY CARE SERVICES (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 43,684.12 | 39,485.00 | 38,000.00 |
| 0200 | EMPLOYEE BENEFITS | 10,527.32 | 9,907.00 | 9,703.00 |
| 0280 | ON-BEHALF | 8,135.10 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 361.00 | 500.00 | 200.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 1,108.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 1,974.11 | 1,000.00 | 989.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 3200 DAY CARE OPERATIONS | 64,681.65 | 52,000.00 | 48,892.00 |
| | TOTAL EXPENDITURES | 64,681.65 | 52,000.00 | 48,892.00 |
| | TOTAL FOR DAY CARE SERVICES (52) | 100.00 | .00 | .00 |

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| FIDUCIARY FUND-AGENCY FUNDS (6 | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| 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) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61) | .00 | .00 | .00 |

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

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 159,935.23 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 159,935.23 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 16,268.86 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 16,268.86 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 313.18 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 313.18 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 233.70 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 233.70 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 149.40 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 149.40 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 233.33 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 233.33 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 149,096.92 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 149,096.92 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 19,282.91 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,282.91 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 345,513.53 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -345,513.53 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

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| DAY CARE ASSETS (82) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 14,723.78 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 14,723.78 | .00 | .00 |
| TOTAL EXPENDITURES | 14,723.78 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -14,723.78 | .00 | .00 |

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

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| DAY CARE ASSETS (82) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3200 DAY CARE OPERATIONS | | | |
| 0700 PROPERTY | 958.08 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 958.08 | .00 | .00 |
| TOTAL EXPENDITURES | 958.08 | .00 | .00 |
| TOTAL FOR DAY CARE ASSETS (82) | -958.08 | .00 | .00 |

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| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 9,393,834.09 | 9,380,629.00 | 9,299,011.00 |
| TOTAL OF EXPENDITURES FUND 1 | 7,856,894.65 | 9,381,248.00 | 9,299,011.00 |
| TOTAL FOR FUND 1 | 1,536,939.44 | -619.00 | .00 |
| TOTAL OF REVENUES FUND 2 | 1,810,043.18 | 1,465,380.25 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 1,810,043.18 | 1,465,380.25 | .00 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 41,973.79 | 49,925.00 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | 4,141.02 | 49,925.00 | .00 |
| TOTAL FOR FUND 21 | 37,832.77 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 93,898.41 | 83,427.00 | 83,427.00 |
| TOTAL OF EXPENDITURES FUND 310 | 93,898.41 | 83,427.00 | 83,427.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 339,067.46 | 326,617.00 | 326,616.00 |
| TOTAL OF EXPENDITURES FUND 320 | 339,067.46 | 326,617.00 | 326,616.00 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 1,604,645.27 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 1,348,622.17 | .00 | .00 |
| TOTAL FOR FUND 360 | 256,023.10 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 469,882.54 | 378,792.00 | 379,011.00 |
| TOTAL OF EXPENDITURES FUND 400 | 469,882.54 | 378,792.00 | 379,011.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,084,793.52 | 1,023,958.00 | 1,013,500.00 |
| TOTAL OF EXPENDITURES FUND 51 | 810,824.31 | 1,023,958.00 | 1,013,500.00 |
| TOTAL FOR FUND 51 | 273,969.21 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 64,781.65 | 52,000.00 | 48,892.00 |
| TOTAL OF EXPENDITURES FUND 52 | 64,681.65 | 52,000.00 | 48,892.00 |
| TOTAL FOR FUND 52 | 100.00 | .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 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 345,513.53 | .00 | .00 |
| TOTAL FOR FUND 8 | -345,513.53 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 14,723.78 | .00 | .00 |
| TOTAL FOR FUND 81 | -14,723.78 | .00 | .00 |
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 82 | 958.08 | .00 | .00 |
| TOTAL FOR FUND 82 | -958.08 | .00 | .00 |

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| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 12,828,392.10 | 12,381,936.25 | 10,771,446.00 |
| GRAND TOTAL OF EXPENDITURES | 10,979,550.68 | 12,382,555.25 | 10,771,446.00 |
| GRAND TOTAL | 1,848,841.42 | -619.00 | .00 |