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DAYTON INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,536,939.44	1,676,799.54	1,991,735.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,725,254.36	1,797,434.83	1,845,818.00
1113	PSC PROPERTY TAX	140,662.74	127,578.36	165,102.00
1115	DELINQUENT PROPERTY TAX	40,066.79	78,802.29	50,000.00
1117	MOTOR VEHICLE TAX	187,764.07	206,472.25	193,367.00
1119	FRANCHISE TAX-DOC WATERCRAFT	32,132.94	41,942.88	20,000.00
TOTAL AD VALOREM TAXES		2,125,880.90	2,252,230.61	2,274,287.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	366.38	1,150.31	100.00
TOTAL PENALTIES & INTEREST ON TAXES		366.38	1,150.31	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	61,949.67	8,014.02	5,000.00
TOTAL OTHER TAXES		61,949.67	8,014.02	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	250,000.00	27,800.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	250,000.00	27,800.00
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	32,788.05	61,499.82	20,000.00
TOTAL EARNINGS ON INVESTMENTS		32,788.05	61,499.82	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	33,880.12	8,105.61	900.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	10,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	19,669.61	14,634.26	500.00
1990	MISCELLANEOUS REVENUE	766.37	2,332.94	8,000.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		79,316.10	60,072.81	34,400.00
TOTAL REVENUE FROM LOCAL SOURCES		2,300,301.10	2,632,967.57	2,361,587.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,279,894.00	4,306,826.00	4,111,787.00
3111R	SEEK-REG SCH	-207,050.31	-200,832.00	.00
TOTAL STATE PROGRAM		4,072,843.69	4,105,994.00	4,111,787.00
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	1,240.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,240.00	.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,441.00	2,000.00	.00
TOTAL RESTRICTED		9,441.00	2,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,921.82	10,145.02	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		9,921.82	10,145.02	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF PAYMENTS	2,274,918.45	2,299,151.81	2,301,010.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,274,918.45	2,299,151.81	2,301,010.00
	TOTAL REVENUE FROM STATE SOURCES	6,368,364.96	6,417,290.83	6,427,697.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	50,564.91	69,384.70	12,000.00
	TOTAL FEDERAL REIMBURSEMENT	50,564.91	69,384.70	12,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	50,564.91	69,384.70	12,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	31,251.52	10,655.00	.00
5220	INDIRECT COSTS TRANSFER	47,102.15	51,439.80	54,000.00
	TOTAL INTERFUND TRANSFERS	78,353.67	62,094.80	54,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	395.00	4,233.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	395.00	4,233.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	78,748.67	66,327.80	54,000.00
	TOTAL RECEIPTS	8,797,979.64	9,185,970.90	8,855,284.00
	TOTAL REVENUES	10,334,919.08	10,862,770.44	10,847,019.53

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,716,032.61	2,735,961.17	3,055,993.00
0200	EMPLOYEE BENEFITS	191,895.09	170,057.80	343,696.00
0280	ON-BEHALF	1,492,428.99	1,446,166.77	1,447,000.00
0300	PURCHASED PROF AND TECH SERV	35,715.73	32,572.86	56,200.00
0400	PURCHASED PROPERTY SERVICES	61,698.28	53,492.54	76,072.00
0500	OTHER PURCHASED SERVICES	15,250.56	70,245.44	68,173.00
0600	SUPPLIES	94,136.60	103,127.75	120,076.00
0700	PROPERTY	39,215.22	25,346.53	17,340.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,090.75	17,203.34	12,220.00
TOTAL 1000 INSTRUCTION		4,657,463.83	4,654,174.20	5,196,770.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	436,671.22	415,489.56	426,696.00
0200	EMPLOYEE BENEFITS	33,984.38	32,944.05	36,288.00
0280	ON-BEHALF	201,872.47	203,667.50	208,000.00
0300	PURCHASED PROF AND TECH SERV	61,619.05	126,097.50	96,850.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	748.33	452.17	850.00
0600	SUPPLIES	2,690.89	3,412.82	3,450.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		737,586.34	782,063.60	772,134.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	322,381.56	363,119.20	339,606.00
0200	EMPLOYEE BENEFITS	14,152.46	25,245.09	25,702.00
0280	ON-BEHALF	147,293.11	180,518.60	180,000.00
0300	PURCHASED PROF AND TECH SERV	14,737.70	14,737.70	16,300.00
0400	PURCHASED PROPERTY SERVICES	.00	647.00	10,000.00
0500	OTHER PURCHASED SERVICES	141.59	.00	300.00
0600	SUPPLIES	10,518.81	19,690.12	27,800.00
0700	PROPERTY	.00	.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,825.89	13,157.78	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		523,051.12	617,115.49	649,708.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	174,748.10	197,317.06	199,091.00
0200	EMPLOYEE BENEFITS	112,086.36	134,790.27	132,788.00
0280	ON-BEHALF	84,402.12	89,460.63	86,830.00
0300	PURCHASED PROF AND TECH SERV	80,338.47	86,370.64	87,690.00
0400	PURCHASED PROPERTY SERVICES	9,607.44	-27.81	.00
0500	OTHER PURCHASED SERVICES	11,036.53	10,814.94	17,000.00
0600	SUPPLIES	8,289.72	9,740.37	11,850.00
0700	PROPERTY	1,968.48	2,973.50	1,200.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	17,599.25	18,169.07	23,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	9,608.30	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	509,684.77	549,608.67	559,449.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	480,978.88	494,388.80	492,085.00
0200 EMPLOYEE BENEFITS	48,290.94	52,218.78	56,675.00
0280 ON-BEHALF	225,953.56	227,043.04	226,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	755,223.38	773,650.62	774,760.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	204,655.41	197,345.75	180,878.00
0200 EMPLOYEE BENEFITS	54,103.93	56,916.21	56,392.00
0280 ON-BEHALF	37,004.32	41,177.57	42,000.00
0300 PURCHASED PROF AND TECH SERV	6,856.63	5,737.91	8,700.00
0400 PURCHASED PROPERTY SERVICES	.00	209.93	.00
0500 OTHER PURCHASED SERVICES	42,578.79	70,622.46	70,984.00
0600 SUPPLIES	16,392.96	20,624.34	14,300.00
0700 PROPERTY	69,030.11	22,791.83	19,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	274.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	430,896.15	415,426.00	393,254.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	221,092.92	220,044.69	242,603.00
0200 EMPLOYEE BENEFITS	57,891.99	60,553.77	80,033.00
0280 ON-BEHALF	39,976.44	38,530.85	38,900.00
0300 PURCHASED PROF AND TECH SERV	5,587.06	8,637.69	21,000.00
0400 PURCHASED PROPERTY SERVICES	194,985.27	197,048.69	227,500.00
0500 OTHER PURCHASED SERVICES	70,805.53	71,331.64	79,482.00
0600 SUPPLIES	216,741.02	245,259.44	266,483.00
0700 PROPERTY	21,029.35	12,322.61	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	828,109.58	853,729.38	986,951.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	34,889.03	41,371.24	62,000.00
0200 EMPLOYEE BENEFITS	8,833.44	11,758.18	18,391.00
0280 ON-BEHALF	6,308.38	7,244.30	7,200.00
0300 PURCHASED PROF AND TECH SERV	1,572.12	471.53	2,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	70,849.35	62,587.01	68,867.00
0600 SUPPLIES	13,953.78	12,425.20	17,400.00
0700 PROPERTY	.00	2,000.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	218.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136,624.60	137,857.46	176,208.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,885.19	.00	3,000.00
0200 EMPLOYEE BENEFITS	872.70	.00	951.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	41.35	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,757.89	41.35	6,951.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	.00
0200 EMPLOYEE BENEFITS	.00	436.96	.00
0280 ON-BEHALF	.00	262.66	.00
0300 PURCHASED PROF AND TECH SERV	930.00	950.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	2,461.39	1,541.24	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,173.86	3,637.87	3,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	247.50	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,812.75	8,328.73	7,700.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,821.88	1,334.80	.00
0200 EMPLOYEE BENEFITS	179.59	263.59	.00
0280 ON-BEHALF	691.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	546.94	163.66	.00
0600 SUPPLIES	5,559.01	1,308.49	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00
TOTAL 3300 COMMUNITY SERVICES	10,798.47	3,070.54	1,900.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	1,050.00	.00
0700 PROPERTY	3,300.00	37,028.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	187.56	2,776.73	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	3,487.56	40,854.73	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	27,537.63	17,987.14	8,165.00
TOTAL 5100 DEBT SERVICE	27,537.63	17,987.14	8,165.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,085.47	17,127.00	85,000.00
TOTAL 5200 FUND TRANSFERS	26,085.47	17,127.00	85,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,228,069.53
TOTAL 5300 CONTINGENCY	.00	.00	1,228,069.53
TOTAL EXPENDITURES	8,658,119.54	8,871,034.91	10,847,019.53
TOTAL FOR GENERAL FUND (1)	1,676,799.54	1,991,735.53	.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	78,070.65	40,198.26	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	203,628.75	110,491.28	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	281,699.40	150,689.54	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		281,699.40	150,689.54	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	747,633.92	581,722.72	583,677.00
TOTAL RESTRICTED		747,633.92	581,722.72	583,677.00
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		747,633.92	581,722.72	583,677.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,204,136.07	1,158,040.26	869,487.00
TOTAL RESTRICTED THROUGH THE STATE		1,204,136.07	1,158,040.26	869,487.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,204,136.07	1,158,040.26	869,487.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,521.00	17,127.00	25,000.00
5251	FLEX FOCU TRANSF FROM ESS	6,652.86	8,197.11	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	-6,652.86	-8,197.11	.00
TOTAL INTERFUND TRANSFERS		17,521.00	17,127.00	25,000.00
TOTAL OTHER RECEIPTS		17,521.00	17,127.00	25,000.00
TOTAL RECEIPTS		2,250,990.39	1,907,579.52	1,478,164.00
TOTAL REVENUES		2,250,990.39	1,907,579.52	1,478,164.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	942,808.40	941,597.89	788,099.00
0200	EMPLOYEE BENEFITS	217,262.48	248,834.04	197,834.73
0300	PURCHASED PROF AND TECH SERV	54,417.88	67,656.69	45,861.00
0400	PURCHASED PROPERTY SERVICES	49,850.00	3,524.85	.00
0500	OTHER PURCHASED SERVICES	91,492.39	38,154.17	36,490.00
0600	SUPPLIES	282,215.86	131,007.85	81,052.27
0700	PROPERTY	229,283.73	49,575.41	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,189.42	2,000.00	.00
TOTAL 1000 INSTRUCTION		1,869,520.16	1,482,350.90	1,179,337.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	61,967.28	62,329.92	60,513.00
0200	EMPLOYEE BENEFITS	3,678.02	3,460.27	2,692.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,448.19	2,985.31	3,900.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		73,093.49	68,775.50	67,105.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,400.00	.00	.00
0200	EMPLOYEE BENEFITS	77.29	.00	.00
0300	PURCHASED PROF AND TECH SERV	31,633.57	28,487.44	22,300.00
0500	OTHER PURCHASED SERVICES	10,728.95	12,524.95	6,747.00
0600	SUPPLIES	2,484.87	39,578.76	14,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		46,324.68	80,591.15	43,047.00
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	39,347.30	42,309.02	.00
0200	EMPLOYEE BENEFITS	10,514.99	12,201.80	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	4,663.01	23,723.10	36,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		54,525.30	78,233.92	36,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	39,530.05	51,956.09	.00
0600	SUPPLIES	1,275.56	.00	4,552.00
0700	PROPERTY	34,405.35	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		75,210.96	55,956.09	6,552.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	329.90	252.91	.00
0200	EMPLOYEE BENEFITS	86.49	71.40	.00
0500	OTHER PURCHASED SERVICES	.00	4,434.85	8,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		416.39	4,759.16	8,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	101,755.20	99,943.84	102,736.00
0200	EMPLOYEE BENEFITS	16,135.67	17,503.90	19,999.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,047.13	2,465.43	2,200.00
0600	SUPPLIES	10,098.25	16,999.63	13,188.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		129,036.25	136,912.80	138,123.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,863.16	.00	.00
TOTAL 5200 FUND TRANSFERS		2,863.16	.00	.00
TOTAL EXPENDITURES		2,250,990.39	1,907,579.52	1,478,164.00
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	37,832.77	40,870.81	40,747.36
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	BOOKFAIR/TECH/LIB BOOKS	1,297.23	457.77	203.92
1740	FEES - DAF	2,981.96	2,452.00	.00
1740T	TEXTBOOK FEES - DAF	.00	.00	.00
1750	DONATIONS - DAF	10,000.00	10,000.00	8,500.00
1750G	GRANTS-DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	2,913.00	4,071.83	.00
1790F	FUNDRS-OPER-NOSTUDENTS-DAF	.00	332.44	.00
	TOTAL STUDENT ACTIVITIES	17,192.19	17,314.04	8,703.92
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	532.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	532.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,192.19	17,846.04	8,703.92
	TOTAL RECEIPTS	17,192.19	17,846.04	8,703.92
	TOTAL REVENUES	55,024.96	58,716.85	49,451.28

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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	870.00	.00
0600 SUPPLIES	13,074.75	16,322.64	25,433.23
0700 PROPERTY	.00	.00	19,033.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,374.75	17,192.64	44,466.53
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	1,098.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,098.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	779.40	776.85	3,886.75
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	779.40	776.85	3,886.75
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	14,154.15	17,969.49	49,451.28
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	40,870.81	40,747.36	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,427.00	81,554.00	80,516.00
	TOTAL RESTRICTED	83,427.00	81,554.00	80,516.00
	TOTAL REVENUE FROM STATE SOURCES	83,427.00	81,554.00	80,516.00
	TOTAL RECEIPTS	83,427.00	81,554.00	80,516.00
	TOTAL REVENUES	83,427.00	81,554.00	80,516.00

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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	41,652.34
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	41,652.34
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,427.00	49,586.53	38,863.66
TOTAL 5200 FUND TRANSFERS	83,427.00	49,586.53	38,863.66
TOTAL EXPENDITURES	83,427.00	49,586.53	80,516.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	31,967.47	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	105,249.99	104,205.00	106,617.00
TOTAL AD VALOREM TAXES		105,249.99	104,205.00	106,617.00
TOTAL REVENUE FROM LOCAL SOURCES		105,249.99	104,205.00	106,617.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	221,367.00	235,875.00	229,134.00
TOTAL RESTRICTED		221,367.00	235,875.00	229,134.00
TOTAL REVENUE FROM STATE SOURCES		221,367.00	235,875.00	229,134.00
TOTAL RECEIPTS		326,616.99	340,080.00	335,751.00
TOTAL REVENUES		326,616.99	340,080.00	335,751.00

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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	326,616.99	340,080.00	335,751.00
TOTAL 5200 FUND TRANSFERS	326,616.99	340,080.00	335,751.00
TOTAL EXPENDITURES	326,616.99	340,080.00	335,751.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.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	3,563.15	.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	3,563.15	.00	8,000.00
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	3,563.15	.00	8,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	963,195.00
TOTAL BOND PROCEEDS	.00	.00	963,195.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	963,195.00
TOTAL RECEIPTS	3,563.15	.00	971,195.00
TOTAL REVENUES	3,563.15	.00	971,195.00

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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	-744.06	.00	.00
0400	PURCHASED PROPERTY SERVICES	192,651.31	1,447.00	971,195.00
0700	PROPERTY	44,081.73	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		235,988.98	1,447.00	971,195.00
TOTAL EXPENDITURES		235,988.98	1,447.00	971,195.00
TOTAL FOR CONSTRUCTION FUND (360)		-232,425.83	-1,447.00	.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	155,487.06	155,486.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	155,487.06	155,486.55	.00
	TOTAL REVENUE FROM STATE SOURCES	155,487.06	155,486.55	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	378,792.47	379,011.53	434,614.66
	TOTAL INTERFUND TRANSFERS	378,792.47	379,011.53	434,614.66
	TOTAL OTHER RECEIPTS	378,792.47	379,011.53	434,614.66
	TOTAL RECEIPTS	534,279.53	534,498.08	434,614.66
	TOTAL REVENUES	534,279.53	534,498.08	434,614.66

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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	534,279.53	534,498.08	434,614.66
TOTAL 5100 DEBT SERVICE	534,279.53	534,498.08	434,614.66
TOTAL EXPENDITURES	534,279.53	534,498.08	434,614.66
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		265,730.21	203,652.00	67,337.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,918.49	1,866.81	2,000.00
TOTAL EARNINGS ON INVESTMENTS		3,918.49	1,866.81	2,000.00
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	39,001.76	44,754.83	45,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	500.00
1631	CATERING	1,229.60	680.44	250.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE		40,231.36	45,435.27	45,750.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-1,146.92	86.12	.00
1990	MISCELLANEOUS REVENUE	.00	3,840.80	.00
1993	OTHER REBATES	3,304.94	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,158.02	3,926.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		46,307.87	51,229.00	47,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,817.23	5,096.72	5,500.00
TOTAL RESTRICTED		5,817.23	5,096.72	5,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	60,663.38	73,038.56	73,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		60,663.38	73,038.56	73,000.00
TOTAL REVENUE FROM STATE SOURCES		66,480.61	78,135.28	78,500.00

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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	570,320.24	574,626.76	767,700.00
	TOTAL RESTRICTED THROUGH THE STATE	570,320.24	574,626.76	767,700.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	42,015.75	34,849.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	42,015.75	34,849.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	612,335.99	609,475.76	767,700.00
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	725,124.47	738,840.04	893,950.00
	TOTAL REVENUES	990,854.68	942,492.04	961,287.60

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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	246,294.28	296,628.67	313,108.00
0200	EMPLOYEE BENEFITS	66,561.87	69,230.54	82,765.00
0280	ON-BEHALF	60,663.38	73,038.56	73,000.00
0300	PURCHASED PROF AND TECH SERV	28,323.41	23,987.83	63,250.00
0400	PURCHASED PROPERTY SERVICES	14,313.63	7,736.06	8,000.00
0500	OTHER PURCHASED SERVICES	1,107.54	191.98	550.00
0600	SUPPLIES	313,684.29	303,934.24	294,865.00
0700	PROPERTY	14,463.63	48,786.76	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,553.66	180.00	750.00
0840	CONTINGENCY	.00	.00	60,999.60
TOTAL 3100 FOOD SERVICE OPERATION		746,965.69	823,714.64	907,287.60
5200 FUND TRANSFERS				
0900	OTHER ITEMS	44,238.99	51,439.80	54,000.00
TOTAL 5200 FUND TRANSFERS		44,238.99	51,439.80	54,000.00
TOTAL EXPENDITURES		791,204.68	875,154.44	961,287.60
TOTAL FOR FOOD SERVICE FUND (51)		199,650.00	67,337.60	.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	100.00	.00	4,609.58
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	48,864.64	67,655.22	65,000.00
1819 OTHER FEES-DAYCARE	.00	150.00	500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	48,864.64	67,805.22	65,500.00
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	48,864.64	67,805.22	65,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	3,960.00	2,500.00
TOTAL RESTRICTED	.00	3,960.00	2,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	8,125.50	8,985.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,125.50	8,985.49	.00
TOTAL REVENUE FROM STATE SOURCES	8,125.50	12,945.49	2,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	8,564.47	.00	.00

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DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	8,564.47	.00	.00
TOTAL OTHER RECEIPTS	8,564.47	.00	.00
TOTAL RECEIPTS	65,554.61	80,750.71	68,000.00
TOTAL REVENUES	65,654.61	80,750.71	72,609.58

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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	44,938.73	51,314.99	52,000.00
0200	EMPLOYEE BENEFITS	11,995.53	14,857.30	16,478.00
0280	ON-BEHALF	8,125.50	8,985.49	.00
0300	PURCHASED PROF AND TECH SERV	195.00	209.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	389.85	774.35	3,631.58
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	65,654.61	76,141.13	72,609.58
	TOTAL EXPENDITURES	65,654.61	76,141.13	72,609.58
	TOTAL FOR DAY CARE SERVICES (52)	.00	4,609.58	.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	.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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	156,257.63	158,554.78	.00
TOTAL 1000 INSTRUCTION	156,257.63	158,554.78	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,581.84	2,581.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.84	2,581.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	89.12	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89.12	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,796.87	5,681.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,796.87	5,681.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	199,431.74	202,984.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	199,431.74	202,984.71	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	20,373.98	13,473.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,373.98	13,473.99	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	47.94	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	47.94	.00
TOTAL EXPENDITURES	384,531.18	383,324.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-384,531.18	-383,324.28	.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	.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			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	16,732.65	20,258.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,732.65	20,258.46	.00
TOTAL EXPENDITURES	16,732.65	20,258.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,732.65	-20,258.46	.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	10,334,919.08	10,862,770.44	10,847,019.53
TOTAL OF EXPENDITURES FUND 1	8,658,119.54	8,871,034.91	10,847,019.53
TOTAL FOR FUND 1	1,676,799.54	1,991,735.53	.00
TOTAL OF REVENUES FUND 2	2,250,990.39	1,907,579.52	1,478,164.00
TOTAL OF EXPENDITURES FUND 2	2,250,990.39	1,907,579.52	1,478,164.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	55,024.96	58,716.85	49,451.28
TOTAL OF EXPENDITURES FUND 21	14,154.15	17,969.49	49,451.28
TOTAL FOR FUND 21	40,870.81	40,747.36	.00
TOTAL OF REVENUES FUND 310	83,427.00	81,554.00	80,516.00
TOTAL OF EXPENDITURES FUND 310	83,427.00	49,586.53	80,516.00
TOTAL FOR FUND 310	.00	31,967.47	.00
TOTAL OF REVENUES FUND 320	326,616.99	340,080.00	335,751.00
TOTAL OF EXPENDITURES FUND 320	326,616.99	340,080.00	335,751.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,563.15	.00	971,195.00
TOTAL OF EXPENDITURES FUND 360	235,988.98	1,447.00	971,195.00
TOTAL FOR FUND 360	-232,425.83	-1,447.00	.00
TOTAL OF REVENUES FUND 400	534,279.53	534,498.08	434,614.66
TOTAL OF EXPENDITURES FUND 400	534,279.53	534,498.08	434,614.66
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	990,854.68	942,492.04	961,287.60
TOTAL OF EXPENDITURES FUND 51	791,204.68	875,154.44	961,287.60
TOTAL FOR FUND 51	199,650.00	67,337.60	.00
TOTAL OF REVENUES FUND 52	65,654.61	80,750.71	72,609.58
TOTAL OF EXPENDITURES FUND 52	65,654.61	76,141.13	72,609.58
TOTAL FOR FUND 52	.00	4,609.58	.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	384,531.18	383,324.28	.00
TOTAL FOR FUND 8	-384,531.18	-383,324.28	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	16,732.65	20,258.46	.00
TOTAL FOR FUND 81	-16,732.65	-20,258.46	.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	14,107,487.71	14,273,943.56	13,824,798.99
GRAND TOTAL OF EXPENDITURES	12,190,167.36	12,137,546.02	13,824,798.99
GRAND TOTAL	1,917,320.35	2,136,397.54	.00

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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