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DAYTON INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,676,799.54	1,991,735.53	1,949,715.62
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,797,434.83	1,904,546.40	1,923,245.00
1113 PSC PROPERTY TAX	127,578.36	27,181.16	133,495.00
1115 DELINQUENT PROPERTY TAX	78,802.29	92,114.46	50,000.00
1117 MOTOR VEHICLE TAX	206,472.25	175,462.91	190,929.00
1119 FRANCHISE TAX-DOC WATERCRAFT	41,942.88	40,490.87	20,000.00
TOTAL AD VALOREM TAXES	2,252,230.61	2,239,795.80	2,317,669.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	1,150.31	438.13	100.00
TOTAL PENALTIES & INTEREST ON TAXES	1,150.31	438.13	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	8,014.02	606.99	5,000.00
TOTAL OTHER TAXES	8,014.02	606.99	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	250,000.00	27,815.29	150,304.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	27,815.29	150,304.00
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	61,499.82	51,114.77	7,000.00
TOTAL EARNINGS ON INVESTMENTS	61,499.82	51,114.77	7,000.00
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	8,105.61	3,411.07	900.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	26.22	.00
1980	REFUND OF PRIOR YR EXPENDITURE	14,634.26	7,964.79	500.00
1990	MISCELLANEOUS REVENUE	2,332.94	6,786.11	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		60,072.81	43,188.19	34,400.00
TOTAL REVENUE FROM LOCAL SOURCES		2,632,967.57	2,362,959.17	2,514,473.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,306,826.00	4,338,673.00	4,015,719.00
3111R	SEEK-REG SCH	-200,832.00	-175,259.16	.00
TOTAL STATE PROGRAM		4,105,994.00	4,163,413.84	4,015,719.00
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	250.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	250.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,000.00	.00	.00
TOTAL RESTRICTED		2,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	10,145.02	10,236.17	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		10,145.02	10,236.17	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	2,299,151.81	2,364,963.55	2,452,149.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,299,151.81	2,364,963.55	2,452,149.00
	TOTAL REVENUE FROM STATE SOURCES	6,417,290.83	6,538,863.56	6,482,768.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	69,384.70	80,225.61	20,000.00
	TOTAL FEDERAL REIMBURSEMENT	69,384.70	80,225.61	20,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	69,384.70	80,225.61	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,655.00	64,537.00	.00
5220	INDIRECT COSTS TRANSFER	51,439.80	59,108.29	54,000.00
	TOTAL INTERFUND TRANSFERS	62,094.80	123,645.29	54,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	4,233.00	30,150.00	1,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,233.00	30,150.00	1,000.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	66,327.80	153,795.29	55,000.00
	TOTAL RECEIPTS	9,185,970.90	9,135,843.63	9,072,241.00
	TOTAL REVENUES	10,862,770.44	11,127,579.16	11,021,956.62

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,735,961.17	2,995,093.93	3,129,231.00
0200 EMPLOYEE BENEFITS	170,057.80	219,610.32	360,380.00
0280 ON-BEHALF	1,446,166.77	1,505,706.61	1,574,708.00
0300 PURCHASED PROF AND TECH SERV	32,572.86	52,634.23	57,900.00
0400 PURCHASED PROPERTY SERVICES	53,492.54	67,075.66	49,672.00
0500 OTHER PURCHASED SERVICES	70,245.44	64,908.52	96,153.00
0600 SUPPLIES	103,127.75	71,253.24	117,267.00
0700 PROPERTY	25,346.53	13,925.71	22,872.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,203.34	8,983.70	29,797.00
TOTAL 1000 INSTRUCTION	4,654,174.20	4,999,191.92	5,437,980.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	415,489.56	425,787.58	504,106.00
0200 EMPLOYEE BENEFITS	32,944.05	33,688.19	40,855.00
0280 ON-BEHALF	203,667.50	199,687.17	212,582.00
0300 PURCHASED PROF AND TECH SERV	126,097.50	91,795.00	98,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	452.17	436.05	850.00
0600 SUPPLIES	3,412.82	2,226.39	3,450.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	782,063.60	753,620.38	860,693.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	363,119.20	339,442.68	298,591.00
0200 EMPLOYEE BENEFITS	25,245.09	25,390.82	24,146.00
0280 ON-BEHALF	180,518.60	188,854.85	193,107.00
0300 PURCHASED PROF AND TECH SERV	14,737.70	16,292.00	18,473.00
0400 PURCHASED PROPERTY SERVICES	647.00	299.00	37,790.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00
0600 SUPPLIES	19,690.12	78,672.73	47,564.00
0700 PROPERTY	.00	.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,157.78	16,433.97	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	617,115.49	665,386.05	672,971.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	197,317.06	201,884.94	222,424.00
0200 EMPLOYEE BENEFITS	134,790.27	131,977.57	105,993.00
0280 ON-BEHALF	89,460.63	93,470.33	93,470.00
0300 PURCHASED PROF AND TECH SERV	86,370.64	75,407.76	89,190.00
0400 PURCHASED PROPERTY SERVICES	-27.81	.00	.00
0500 OTHER PURCHASED SERVICES	10,814.94	8,352.04	16,500.00
0600 SUPPLIES	9,740.37	16,149.26	12,500.00
0700 PROPERTY	2,973.50	12,856.05	4,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	18,169.07	20,883.47	28,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	549,608.67	560,981.42	572,577.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	494,388.80	501,826.79	511,541.00
0200 EMPLOYEE BENEFITS	52,218.78	57,404.37	59,207.00
0280 ON-BEHALF	227,043.04	234,735.98	234,736.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	773,650.62	793,967.14	805,484.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	197,345.75	184,930.31	183,512.00
0200 EMPLOYEE BENEFITS	56,916.21	57,050.70	57,897.00
0280 ON-BEHALF	41,177.57	32,189.17	32,189.00
0300 PURCHASED PROF AND TECH SERV	5,737.91	8,598.75	9,200.00
0400 PURCHASED PROPERTY SERVICES	209.93	.00	.00
0500 OTHER PURCHASED SERVICES	70,622.46	66,630.80	70,180.00
0600 SUPPLIES	20,624.34	17,034.12	49,300.00
0700 PROPERTY	22,791.83	27,041.16	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	415,426.00	393,475.01	432,778.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	220,044.69	216,490.32	262,700.00
0200 EMPLOYEE BENEFITS	60,553.77	68,593.24	81,757.00
0280 ON-BEHALF	38,530.85	37,682.55	38,894.00
0300 PURCHASED PROF AND TECH SERV	8,637.69	10,766.23	26,000.00
0400 PURCHASED PROPERTY SERVICES	197,048.69	190,580.63	187,200.00
0500 OTHER PURCHASED SERVICES	71,331.64	73,636.04	82,138.00
0600 SUPPLIES	245,259.44	210,161.93	268,800.00
0700 PROPERTY	12,322.61	6,890.00	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	853,729.38	815,250.94	978,439.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	41,371.24	49,435.21	62,500.00
0200 EMPLOYEE BENEFITS	11,758.18	16,135.10	18,323.00
0280 ON-BEHALF	7,244.30	8,604.74	8,605.00
0300 PURCHASED PROF AND TECH SERV	471.53	403.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	62,587.01	17,351.55	60,776.00
0600 SUPPLIES	12,425.20	9,505.63	17,400.00
0700 PROPERTY	2,000.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	137,857.46	101,435.23	170,204.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	6,125.02	11,000.00
0200	EMPLOYEE BENEFITS	.00	1,917.01	2,375.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	41.35	.00	3,000.00
0600	SUPPLIES	.00	89.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	41.35	8,131.03	16,375.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	1,500.00	.00	.00
0200	EMPLOYEE BENEFITS	436.96	.00	.00
0280	ON-BEHALF	262.66	.00	.00
0300	PURCHASED PROF AND TECH SERV	950.00	974.50	1,000.00
0400	PURCHASED PROPERTY SERVICES	1,541.24	1,667.01	2,900.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,637.87	3,295.03	3,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	8,328.73	5,936.54	7,550.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,334.80	1,000.00	.00
0200	EMPLOYEE BENEFITS	263.59	180.80	.00
0280	ON-BEHALF	.00	174.06	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	163.66	.00	.00
0600	SUPPLIES	1,308.49	2,494.18	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00
	TOTAL 3300 COMMUNITY SERVICES	3,070.54	3,849.04	9,900.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	1,050.00	.00	.00
0700	PROPERTY	37,028.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,776.73	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	40,854.73	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	17,987.14	8,164.84	8,139.00
	TOTAL 5100 DEBT SERVICE	17,987.14	8,164.84	8,139.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	17,127.00	68,474.00	76,950.00
TOTAL 5200 FUND TRANSFERS	17,127.00	68,474.00	76,950.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	971,916.62
TOTAL 5300 CONTINGENCY	.00	.00	971,916.62
TOTAL EXPENDITURES	8,871,034.91	9,177,863.54	11,021,956.62
TOTAL FOR GENERAL FUND (1)	1,991,735.53	1,949,715.62	.00

FUND 2 FY2020-21
DAYTON INDEPENDENT SCHOOLS
FY21 GRANTS

120G	ESS	\$	35,236	
128G	FRC	\$	81,504	
129G	YSC	\$	53,687	
130G	GIFTED/TALENTED	\$	19,091	
135G	KERA PRESCHOOL	\$	155,514	
14MG	MENTAL HEALTH	\$	43,095	
162G	KETS	\$	36,000	
168G	SAFESCHOOLS	\$	30,861	
310G	TITLE I	\$	452,288	
401G	TITLE 2	\$	53,147	
316G	MCKINNEY VENTO	\$	103,235	(YEAR 3)
377G	IDEA SPED	\$	290,576	
343G	IDEA PRESC	\$	32,720	
552G	TITLE 4	\$	30,862	
610G	IAL/LITERACY	\$	210,976	(YEAR 3)
		\$	1,628,792	

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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	-44,607.80	.00
TOTAL FOOD SERVICE		.00	-44,607.80	.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	40,198.26	29,795.53	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	110,491.28	126,329.87	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		150,689.54	156,125.40	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		150,689.54	111,517.60	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	581,722.72	541,685.24	436,988.00
TOTAL RESTRICTED		581,722.72	541,685.24	436,988.00
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		581,722.72	541,685.24	436,988.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,158,040.26	1,302,709.50	1,173,804.00
TOTAL RESTRICTED THROUGH THE STATE		1,158,040.26	1,302,709.50	1,173,804.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,158,040.26	1,302,709.50	1,173,804.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,127.00	16,909.00	18,000.00
5231	TRANSF FROM TITLE II	.00	.00	.00
5241	TRANSF TO TITLE 1	.00	.00	.00
5251	FLEX FOCU TRANSF FROM ESS	8,197.11	5,384.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	-8,197.11	-5,384.00	.00
TOTAL INTERFUND TRANSFERS		17,127.00	16,909.00	18,000.00
TOTAL OTHER RECEIPTS		17,127.00	16,909.00	18,000.00
TOTAL RECEIPTS		1,907,579.52	1,972,821.34	1,628,792.00
TOTAL REVENUES		1,907,579.52	1,972,821.34	1,628,792.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	941,597.89	919,426.06	761,867.92
0200	EMPLOYEE BENEFITS	248,834.04	240,873.26	206,278.00
0300	PURCHASED PROF AND TECH SERV	67,656.69	21,118.27	21,891.99
0400	PURCHASED PROPERTY SERVICES	3,524.85	.00	.00
0500	OTHER PURCHASED SERVICES	38,154.17	49,967.53	11,632.65
0600	SUPPLIES	131,007.85	175,525.11	230,831.71
0700	PROPERTY	49,575.41	170,237.61	22,853.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	8,595.88	1,500.00
TOTAL 1000 INSTRUCTION		1,482,350.90	1,585,743.72	1,256,855.27
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	62,329.92	60,513.12	98,692.00
0200	EMPLOYEE BENEFITS	3,460.27	2,617.64	4,390.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,985.31	147.00	4,983.88
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		68,775.50	63,277.76	108,065.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	6,300.00	.00
0200	EMPLOYEE BENEFITS	.00	1,162.61	.00
0300	PURCHASED PROF AND TECH SERV	28,487.44	15,197.22	27,845.85
0500	OTHER PURCHASED SERVICES	12,524.95	10,611.52	7,300.00
0600	SUPPLIES	39,578.76	25,632.79	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		80,591.15	58,904.14	35,145.85
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	42,309.02	8,749.98	.00
0200	EMPLOYEE BENEFITS	12,201.80	2,745.80	.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	23,723.10	7,427.16	36,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		78,233.92	18,922.94	36,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	2,140.67	.00
0200	EMPLOYEE BENEFITS	.00	675.01	.00
0300	PURCHASED PROF AND TECH SERV	4,000.00	31,817.92	37,034.00
0400	PURCHASED PROPERTY SERVICES	51,956.09	43,249.73	.00
0500	OTHER PURCHASED SERVICES	.00	12.00	.00
0600	SUPPLIES	.00	21,128.40	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		55,956.09	99,023.73	37,034.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	252.91	.00	.00
0200	EMPLOYEE BENEFITS	71.40	.00	.00
0500	OTHER PURCHASED SERVICES	4,434.85	3,302.57	15,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		4,759.16	3,302.57	15,500.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	2,168.98	.00
0200	EMPLOYEE BENEFITS	.00	531.32	.00
0600	SUPPLIES	.00	8,467.47	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	11,167.77	.00
3200 DAY CARE OPERATIONS				
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	99,943.84	98,934.90	102,736.00
0200	EMPLOYEE BENEFITS	17,503.90	18,609.14	19,999.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,465.43	1,729.48	2,200.00
0600	SUPPLIES	16,999.63	13,205.19	15,256.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		136,912.80	132,478.71	140,191.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,907,579.52	1,972,821.34	1,628,792.00
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		40,870.81	40,747.36	44,442.70
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	457.77	.00	.00
1740	FEES - DAF	2,452.00	240.00	2,807.45
1740T	TEXTBOOK FEES - DAF	.00	.00	.00
1750	DONATIONS - DAF	10,000.00	.00	10,000.00
1750G	GRANTS-DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	4,071.83	1,585.00	1,000.00
1790F	FUNDERS-OPER-NOSTUDENTS-DAF	332.44	.00	.00
1790P	PICTURE PROFITS	.00	.00	1,422.20
TOTAL STUDENT ACTIVITIES		17,314.04	1,825.00	15,229.65
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	532.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		532.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,846.04	1,825.00	15,229.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	12,821.58	.00
TOTAL INTERFUND TRANSFERS		.00	12,821.58	.00
TOTAL OTHER RECEIPTS		.00	12,821.58	.00
TOTAL RECEIPTS		17,846.04	14,646.58	15,229.65
TOTAL REVENUES		58,716.85	55,393.94	59,672.35

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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	870.00	.00	.00
0600	SUPPLIES	16,322.64	9,884.73	35,821.35
0700	PROPERTY	.00	.00	19,033.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	900.00	.00
TOTAL 1000 INSTRUCTION		17,192.64	10,784.73	54,854.35
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	776.85	166.53	3,720.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		776.85	166.53	3,720.00
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		17,969.49	10,951.26	59,672.35
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)		40,747.36	44,442.68	.00

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SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	145,945.59	154,060.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	3,099.94	3,099.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,099.94	3,099.00
STUDENT ACTIVITIES			
1710 ADMISSIONS-ACTIVITY FUNDS	.00	50,372.13	50,372.00
1730 DUES-ACTIVITY FUNDS	.00	1,510.00	1,510.00
1740 FEES	.00	5,087.00	5,087.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	1,624.88	1,625.00
1790 OTHER FUNDRAISERS	.00	215,605.15	215,604.00
TOTAL STUDENT ACTIVITIES	.00	274,199.16	274,198.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	13,779.85	13,780.00
1990 MISCELLANEOUS REVENUE	.00	3,020.34	3,020.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,800.19	16,800.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	294,099.29	294,097.00
TOTAL RECEIPTS	.00	294,099.29	294,097.00
TOTAL REVENUES	.00	440,044.88	448,157.00

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SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	271,462.98	284,286.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	162,172.00
TOTAL 1000 INSTRUCTION	.00	271,462.98	446,458.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	1,699.36	1,699.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,699.36	1,699.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	12,821.58	.00
TOTAL 5200 FUND TRANSFERS	.00	12,821.58	.00
TOTAL EXPENDITURES	.00	285,983.92	448,157.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	.00	154,060.96	.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		81,554.00	82,255.00	82,047.00
TOTAL RESTRICTED		81,554.00	82,255.00	82,047.00
TOTAL REVENUE FROM STATE SOURCES		81,554.00	82,255.00	82,047.00
TOTAL RECEIPTS		81,554.00	82,255.00	82,047.00
TOTAL REVENUES		81,554.00	82,255.00	82,047.00

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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	81,434.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	81,434.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	49,586.53	82,255.00	613.00
TOTAL 5200 FUND TRANSFERS	49,586.53	82,255.00	613.00
TOTAL EXPENDITURES	49,586.53	82,255.00	82,047.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	31,967.47	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	104,205.00	106,617.32	120,886.00
TOTAL AD VALOREM TAXES		104,205.00	106,617.32	120,886.00
TOTAL REVENUE FROM LOCAL SOURCES		104,205.00	106,617.32	120,886.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	235,875.00	236,388.00	254,891.00
TOTAL RESTRICTED		235,875.00	236,388.00	254,891.00
TOTAL REVENUE FROM STATE SOURCES		235,875.00	236,388.00	254,891.00
TOTAL RECEIPTS		340,080.00	343,005.32	375,777.00
TOTAL REVENUES		340,080.00	343,005.32	375,777.00

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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	340,080.00	343,005.32	375,777.00
TOTAL 5200 FUND TRANSFERS	340,080.00	343,005.32	375,777.00
TOTAL EXPENDITURES	340,080.00	343,005.32	375,777.00
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	.00	12,926.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	12,926.23	.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	12,926.23	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	963,195.61	.00
TOTAL BOND PROCEEDS	.00	963,195.61	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	963,195.61	.00
TOTAL RECEIPTS	.00	976,121.84	.00
TOTAL REVENUES	.00	976,121.84	.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	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,447.00	980,820.27	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,447.00	980,820.27	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,338.00	.00
TOTAL 5200 FUND TRANSFERS		.00	1,338.00	.00
TOTAL EXPENDITURES		1,447.00	982,158.27	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,447.00	-6,036.43	.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	155,486.55	85,645.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	155,486.55	85,645.19	.00
TOTAL REVENUE FROM STATE SOURCES	155,486.55	85,645.19	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	379,011.53	413,626.32	435,340.00
TOTAL INTERFUND TRANSFERS	379,011.53	413,626.32	435,340.00
TOTAL OTHER RECEIPTS	379,011.53	413,626.32	435,340.00
TOTAL RECEIPTS	534,498.08	499,271.51	435,340.00
TOTAL REVENUES	534,498.08	499,271.51	435,340.00

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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	534,498.08	499,271.51	435,340.00
TOTAL 5100 DEBT SERVICE	534,498.08	499,271.51	435,340.00
TOTAL EXPENDITURES	534,498.08	499,271.51	435,340.00
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		197,880.86	61,566.46	135,904.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,866.81	661.89	.00
TOTAL EARNINGS ON INVESTMENTS		1,866.81	661.89	.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	44,754.83	31,675.09	25,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	500.00
1631	CATERING	680.44	.00	250.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE		45,435.27	31,675.09	25,750.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	86.12	2,000.00	.00
1990	MISCELLANEOUS REVENUE	3,840.80	991.30	.00
1993	OTHER REBATES	.00	377.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,926.92	3,369.20	.00
TOTAL REVENUE FROM LOCAL SOURCES		51,229.00	35,706.18	25,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,096.72	5,997.51	5,000.00
TOTAL RESTRICTED		5,096.72	5,997.51	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	73,038.56	79,227.80	79,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		73,038.56	79,227.80	79,000.00
TOTAL REVENUE FROM STATE SOURCES		78,135.28	85,225.31	84,000.00

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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	RESTRICTED FED THRU STATE	574,626.76	868,074.88	768,775.00
	TOTAL RESTRICTED THROUGH THE STATE	574,626.76	868,074.88	768,775.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	34,849.00	22,841.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	34,849.00	22,841.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	609,475.76	890,915.88	768,775.00
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	738,840.04	1,011,847.37	878,525.00
	TOTAL REVENUES	936,720.90	1,073,413.83	1,014,429.00

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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	296,628.67	317,741.68	309,093.00
0200	EMPLOYEE BENEFITS	99,361.54	83,264.41	80,096.00
0280	ON-BEHALF	73,038.56	79,227.80	79,000.00
0300	PURCHASED PROF AND TECH SERV	23,987.83	23,442.22	22,250.00
0400	PURCHASED PROPERTY SERVICES	7,736.06	12,660.17	12,500.00
0500	OTHER PURCHASED SERVICES	191.98	889.31	1,050.00
0600	SUPPLIES	303,934.24	352,479.33	340,075.00
0700	PROPERTY	48,786.76	9,227.47	28,955.00
0800	DEBT SERVICE AND MISCELLANEOUS	180.00	278.25	750.00
0840	CONTINGENCY	.00	.00	86,660.00
TOTAL 3100 FOOD SERVICE OPERATION		853,845.64	879,210.64	960,429.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	51,439.80	59,108.29	54,000.00
TOTAL 5200 FUND TRANSFERS		51,439.80	59,108.29	54,000.00
TOTAL EXPENDITURES		905,285.44	938,318.93	1,014,429.00
TOTAL FOR FOOD SERVICE FUND (51)		31,435.46	135,094.90	.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	.00	4,609.58	3,070.31
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	67,655.22	48,690.00	61,755.00
1819 OTHER FEES-DAYCARE	150.00	.00	100.00
TOTAL COMMUNITY SERVICE ACTIVITIES	67,805.22	48,690.00	61,855.00
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	67,805.22	48,690.00	61,855.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,960.00	11,171.00	5,000.00
TOTAL RESTRICTED	3,960.00	11,171.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	8,985.49	7,958.02	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,985.49	7,958.02	.00
TOTAL REVENUE FROM STATE SOURCES	12,945.49	19,129.02	5,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00

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DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		80,750.71	67,819.02	66,855.00
TOTAL REVENUES		80,750.71	72,428.60	69,925.31

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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	51,314.99	45,719.67	50,000.00
0200	EMPLOYEE BENEFITS	14,857.30	14,306.15	15,855.00
0280	ON-BEHALF	8,985.49	7,958.02	.00
0300	PURCHASED PROF AND TECH SERV	209.00	242.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	774.35	1,132.45	3,070.31
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	76,141.13	69,358.29	69,925.31
	TOTAL EXPENDITURES	76,141.13	69,358.29	69,925.31
	TOTAL FOR DAY CARE SERVICES (52)	4,609.58	3,070.31	.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	929.05	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	929.05	.00
	TOTAL OTHER RECEIPTS	.00	929.05	.00
	TOTAL RECEIPTS	.00	929.05	.00
	TOTAL REVENUES	.00	929.05	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	158,554.78	162,814.75	.00
TOTAL 1000 INSTRUCTION	158,554.78	162,814.75	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,581.86	2,581.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.86	2,581.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,681.00	5,681.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,681.00	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	202,984.71	216,944.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	202,984.71	216,944.42	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	13,473.99	13,473.98	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,473.99	13,473.98	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	47.94	71.91	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	47.94	71.91	.00
TOTAL EXPENDITURES	383,324.28	401,567.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-383,324.28	-400,638.85	.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	20,258.46	19,741.60	.00
TOTAL 3100 FOOD SERVICE OPERATION	20,258.46	19,741.60	.00
TOTAL EXPENDITURES	20,258.46	19,741.60	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-20,258.46	-19,741.60	.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	958.08	958.07	.00
TOTAL 3200 DAY CARE OPERATIONS	958.08	958.07	.00
TOTAL EXPENDITURES	958.08	958.07	.00
TOTAL FOR DAY CARE ASSETS (82)	-958.08	-958.07	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,862,770.44	11,127,579.16	11,021,956.62
TOTAL OF EXPENDITURES FUND 1	8,871,034.91	9,177,863.54	11,021,956.62
TOTAL FOR FUND 1	1,991,735.53	1,949,715.62	.00
TOTAL OF REVENUES FUND 2	1,907,579.52	1,972,821.34	1,628,792.00
TOTAL OF EXPENDITURES FUND 2	1,907,579.52	1,972,821.34	1,628,792.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	58,716.85	55,393.94	59,672.35
TOTAL OF EXPENDITURES FUND 21	17,969.49	10,951.26	59,672.35
TOTAL FOR FUND 21	40,747.36	44,442.68	.00
TOTAL OF REVENUES FUND 25	.00	440,044.88	448,157.00
TOTAL OF EXPENDITURES FUND 25	.00	285,983.92	448,157.00
TOTAL FOR FUND 25	.00	154,060.96	.00
TOTAL OF REVENUES FUND 310	81,554.00	82,255.00	82,047.00
TOTAL OF EXPENDITURES FUND 310	49,586.53	82,255.00	82,047.00
TOTAL FOR FUND 310	31,967.47	.00	.00
TOTAL OF REVENUES FUND 320	340,080.00	343,005.32	375,777.00
TOTAL OF EXPENDITURES FUND 320	340,080.00	343,005.32	375,777.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	976,121.84	.00
TOTAL OF EXPENDITURES FUND 360	1,447.00	982,158.27	.00
TOTAL FOR FUND 360	-1,447.00	-6,036.43	.00
TOTAL OF REVENUES FUND 400	534,498.08	499,271.51	435,340.00
TOTAL OF EXPENDITURES FUND 400	534,498.08	499,271.51	435,340.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	936,720.90	1,073,413.83	1,014,429.00
TOTAL OF EXPENDITURES FUND 51	905,285.44	938,318.93	1,014,429.00
TOTAL FOR FUND 51	31,435.46	135,094.90	.00
TOTAL OF REVENUES FUND 52	80,750.71	72,428.60	69,925.31
TOTAL OF EXPENDITURES FUND 52	76,141.13	69,358.29	69,925.31
TOTAL FOR FUND 52	4,609.58	3,070.31	.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	929.05	.00
TOTAL OF EXPENDITURES FUND 8	383,324.28	401,567.90	.00
TOTAL FOR FUND 8	-383,324.28	-400,638.85	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	20,258.46	19,741.60	.00
TOTAL FOR FUND 81	-20,258.46	-19,741.60	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	958.08	958.07	.00
TOTAL FOR FUND 82	-958.08	-958.07	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	14,268,172.42	15,166,942.07	14,700,756.28
GRAND TOTAL OF EXPENDITURES	12,167,677.02	12,880,557.60	14,700,756.28
GRAND TOTAL	2,100,495.40	2,286,384.47	.00

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Fiscal Year for reports	2021
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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