

Dayton School District #8
Adopted Revenue
2019-2020

Fund: 100 - GENERAL FUND

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1111	CUR YR TAXES	1,930,757	2,089,715	2,223,600	2,357,200	2,357,200	2,357,200
R1112	PRIOR YR TAXES	75,389	63,134	70,000	70,000	70,000	70,000
R1331	SS TUITI FROM INDIVIDUALS	670	400	1,000	0	0	0
R1510	INTEREST ON INVESTMENTS	35,479	77,929	60,000	75,000	75,000	75,000
R1710	ADMISSIONS	10,284	11,240	11,000	11,000	11,000	11,000
R1711	FAMILY SPORTS PASS	2,060	1,610	2,000	2,000	2,000	2,000
R1910	RENTALS	3,124	1,690	2,000	2,000	2,000	2,000
R1920	CONTR/DON PRIVATE SOURCES	19,227	5,164	5,000	5,000	5,000	5,000
R1940	SRVS PROV OTH LEA	176,000	201,813	185,000	208,000	208,000	208,000
R1960	RECOV PRIOR YRS EXP	1,070	0	0	0	0	0
R1980	INDIRECT CHG TO GRANTS	352	0	0	0	0	0
R1990	MISCELLANEOUS	72,009	97,387	75,000	75,000	75,000	75,000
R2101	COUNTY SCHOOL FUNDS	978	3,453	2,000	2,000	2,000	2,000
R2102	GENERAL ESD FUNDS	210,000	230,000	240,000	206,000	206,000	206,000
R3101	SSF- GEN SUPPORT	6,720,246	7,641,536	7,410,000	8,077,000	8,077,000	8,077,000
R3103	COMMON SCH FUND	123,908	102,113	98,400	96,200	96,200	96,200
R3199	OTHER UNRESTR STATE	1,120	0	0	0	0	0
R3299	RESTR GRANTS OTHER	143,380	92,798	145,000	145,000	145,000	145,000
R4500	RESTR REV FED GOV TO STAT	0	90	0	0	0	0
R4508	IDEA PART B	0	919	0	0	0	0
R4700	GRANT AID FED GOV INTER	3,575	660	0	0	0	0
R4900	REV BEHALF OF DISTRICT	2,268	705	0	0	0	0
R5200	INTERFUND TRANSFERS	0	0	0	0	0	0

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R5400	RESOURCES BEG FUND BAL	1,290,751	1,133,476	1,550,000	1,750,000	1,750,000	1,750,000
Fund - Total		10,822,646	11,755,833	12,080,000	13,081,400	13,081,400	13,081,400

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Fund: 201 - TITLE I

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R4501	TITLE I	192,608	162,435	160,000	160,000	160,000	160,000
Fund - Total		192,608	162,435	160,000	160,000	160,000	160,000

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Fund: 209 - GRANTS & PROJECTS

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1510	INTEREST ON INVESTMENTS	0	0	0	0	0	0
R1920	CONTR/DON PRIVATE SOURCES	12,358	6,900	100,000	100,000	100,000	100,000
R1921	GRANTS/PRIVATE SOURCES	11,748	0	8,000	6,000	6,000	6,000
R1923	ABC-DAYTON EDUCATION FOUN	11,881	32,961	40,000	40,000	40,000	40,000
R1926	OEA UNISERV GRANTS	0	0	0	0	0	0
R1990	MISCELLANEOUS	0	0	0	0	0	0
R1992	SMILE PROGRAM	2,937	3,867	4,000	2,000	2,000	2,000
R2207	PREVIOUS STARTS GRANT	0	0	0	0	0	0
R3299	RESTR GRANTS OTHER	1,350	1,800	1,800	1,800	1,800	1,800
R5400	RESOURCES BEG FUND BAL	74,498	69,590	52,700	13,600	13,600	13,600
Fund - Total		114,772	115,118	206,500	163,400	163,400	163,400

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Fund: 230 - STATE MISC

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R3199	OTHER UNRESTR STATE	3,205	0	0	0	0	0
R3299	RESTR GRANTS OTHER	234,333	272,416	945,200	460,900	460,900	460,900
R5400	RESOURCES BEG FUND BAL	0	29,400	0	0	0	0
Fund - Total		237,538	301,816	945,200	460,900	460,900	460,900

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Fund: 240 - FEDERAL MISC

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R4506	SPR&I	1,755	1,743	1,800	1,800	1,800	1,800
R4507	ENHANCEMENT/EXTENDED ASSM	2,122	2,122	2,200	2,200	2,200	2,200
R4508	IDEA PART B	150,123	144,117	148,000	143,000	143,000	143,000
R4512	TITLE IIA	35,850	25,324	27,000	26,000	26,000	26,000
R4517	TITLE III	16,252	18,327	20,000	16,100	16,100	16,100
R4518	PRIORITY IMPROVEMENT	31,959	0	0	0	0	0
R4531	MOVED TO 4715	0	0	0	0	0	0
R4700	GRANT AID FED GOV INTER	0	0	200,000	200,000	200,000	200,000
R4701	MIGRANT 1-C	4,350	5,000	5,000	5,600	5,600	5,600
R4715	GEAR UP	36,448	49,867	44,000	44,000	44,000	44,000
R5400	RESOURCES BEG FUND BAL	0	(10,160)	0	0	0	0
Fund - Total		278,860	236,340	448,000	438,700	438,700	438,700

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Fund: 250 - FOOD SERVICE

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1510	INTEREST ON INVESTMENTS	2	5	100	100	100	100
R1620	ADULT SALES	6,506	6,915	6,000	6,300	6,300	6,300
R1621	ALA CARTE/MILK	0	0	0	0	0	0
R1622	ALA CARTE/MISC	0	0	0	0	0	0
R1624	ADULT SALES - SUMMER	265	87	500	500	500	500
R1625	CLM FS ONLINE DEPOSITS	50	100	0	0	0	0
R1630	SPECIAL FUNCTIONS	7,618	2,261	10,000	10,000	10,000	10,000
R1990	MISCELLANEOUS	0	0	0	0	0	0
R3102	SSF-LUNCH MATCH	4,956	5,188	5,200	4,200	4,200	4,200
R3299	RESTR GRANTS OTHER	6,007	993	9,500	5,000	5,000	5,000
R4500	RESTR REV FED GOV TO STAT	610	0	0	0	0	0
R4503	NATL SCH BREAKFAST REIMB	114,708	151,840	155,000	150,000	150,000	150,000
R4504	NATL SCH LUNCH REIMB	266,978	286,802	270,000	275,000	275,000	275,000
R4505	SUMMER FOOD PROGRAM	23,497	14,921	17,700	19,500	19,500	19,500
R4910	GOVT COMMODITY RECEIPTS	30,718	36,292	30,000	30,000	30,000	30,000
R4911	SUMMER GOVT COMMODITY	0	175	600	600	600	600
R5200	INTERFUND TRANSFERS	18,000	0	25,000	25,000	25,000	25,000
R5400	RESOURCES BEG FUND BAL	153	1,299	1,400	37,300	37,300	37,300
Fund - Total		480,066	506,878	531,000	563,500	563,500	563,500

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Fund: 270 - STUDENT ACCOUNTING

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1510	INTEREST ON INVESTMENTS	13	20	0	100	100	100
R1515	INT ON GS EXTRACUR	0	0	0	0	0	0
R1517	INT ON MS/JH EXTRACUR	0	0	0	0	0	0
R1518	INT ON HS EXTRACUR	0	0	0	0	0	0
R1795	GS EXTRACUR ACTIVITIES	3,760	5,575	30,000	15,000	15,000	15,000
R1797	PREV JH EXTRACUR ACTV	0	0	0	0	0	0
R1798	JH/HS EXTRACUR ACTIVITIES	250,773	232,875	200,000	250,000	250,000	250,000
R1920	CONTR/DON PRIVATE SOURCES	15,019	9,166	0	10,000	10,000	10,000
R5400	RESOURCES BEG FUND BAL	102,085	115,671	110,000	110,000	110,000	110,000
Fund - Total		371,650	363,307	340,000	385,100	385,100	385,100

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Fund: 280 - UNEMPLOYMENT FUND

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1510	INTEREST ON INVESTMENTS	603	1,093	0	1,000	1,000	1,000
R5200	INTERFUND TRANSFERS	3,454	5,609	10,000	10,000	10,000	10,000
R5400	RESOURCES BEG FUND BAL	73,165	73,439	80,000	85,000	85,000	85,000
Fund - Total		77,223	80,141	90,000	96,000	96,000	96,000

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Fund: 300 - LONG-TERM DEBT SERVICE

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1111	CUR YR TAXES	541,609	614,798	0	710,100	710,100	710,100
R1112	PRIOR YR TAXES	24,566	16,018	0	0	0	0
R1510	INTEREST ON INVESTMENTS	4,068	6,905	0	0	0	0
R5200	INTERFUND TRANSFERS	0	0	0	100	100	100
R5400	RESOURCES BEG FUND BAL	52,742	24,385	50,000	0	0	0
Fund - Total		622,985	662,106	50,000	710,200	710,200	710,200

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Fund: 301 - LONG-TERM DEBT SRV

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1111	CUR YR TAXES	581,390	654,802	0	624,800	624,800	624,800
R11110	CUR YR TX LTD 700	0	0	574,200	0	0	0
R11111	CUR YR TX LTD 701	0	0	700,100	0	0	0
R1112	PRIOR YR TAXES	28,005	17,689	0	15,000	15,000	15,000
R11120	PRIOR YR TX LTD 700	0	0	13,400	0	0	0
R11121	PRIOR YR TX LTD 701	0	0	15,000	0	0	0
R1510	INTEREST ON INVESTMENTS	5,318	8,911	0	8,000	8,000	8,000
R15100	INTEREST LTD 700	0	0	2,000	0	0	0
R15101	INTEREST LTD 701	0	0	6,000	0	0	0
R4901	BUILD AMER BOND SUBSIDY	177,251	177,822	190,400	190,400	190,400	190,400
R5200	INTERFUND TRANSFERS	0	0	50,100	100	100	100
R5400	RESOURCES BEG FUND BAL	268,966	225,966	270,400	313,300	313,300	313,300
Fund - Total		1,060,930	1,085,191	1,821,600	1,151,600	1,151,600	1,151,600

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Fund: 302 - PERS BOND DEBT SERVICE

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1570	INTEREST PERS BOND 02	27	365	0	0	0	0
R1571	INTEREST PERS BOND 03	41	558	0	0	0	0
R1970	PERS BOND 02/SRV PROV OTH	304,052	442,510	318,000	349,800	349,800	349,800
R1971	PERS BOND 03/SRV PROV OTH	435,159	389,706	424,000	468,600	468,600	468,600
R5400	RESOURCES BEG FUND BAL	394,531	470,187	505,000	676,500	676,500	676,500
Fund - Total		1,133,811	1,303,326	1,247,000	1,494,900	1,494,900	1,494,900

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Fund: 400 - 2019 BOND CAPITAL IMPRVT

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R3299	RESTR GRANTS OTHER	0	0	0	4,000,000	4,000,000	4,000,000
R1510	INTEREST ON INVESTMENTS	0	0	0	200,000	200,000	200,000
R5110	BOND PROCEEDS	0	0	0	11,000,000	11,000,000	11,000,000
Fund - Total		0	0	0	15,200,000	15,200,000	15,200,000

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Fund: 405 - QZAB FUND

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1510	INTEREST ON INVESTMENTS	2,436	0	0	0	0	0
R5400	RESOURCES BEG FUND BAL	431,081	0	0	0	0	0
Fund - Total		433,517	0	0	0	0	0

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Fund: 410 - CAPITAL IMPRT FUND

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1130	CONSTRUCTION EXCISE TAX	65,458	82,452	55,000	55,000	55,000	55,000
R5200	INTERFUND TRANSFERS	0	0	100	100	100	100
R5400	RESOURCES BEG FUND BAL	274,240	175,569	174,900	207,500	207,500	207,500
Fund - Total		339,699	258,021	230,000	262,600	262,600	262,600

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Fund: 412 - ENERGY FUND

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1993	SB1149 ENERGY REVENUE	17,714	18,957	20,000	20,000	20,000	20,000
R5200	INTERFUND TRANSFERS	162,129	0	0	77,000	77,000	77,000
R5400	RESOURCES BEG FUND BAL	19,090	198,933	220,000	238,400	238,400	238,400
Fund - Total		198,933	217,890	240,000	335,400	335,400	335,400

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Fund: 414 - SEISMIC RETROFIT

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R3299	RESTR GRANTS OTHER	0	0	0	2,500,000	2,500,000	2,500,000
R1920	CONTR/DON PRIVATE SOURCES	0	0	0	0	0	0
R1994	ONLINE NW REV SHARE	0	0	0	0	0	0
R5200	INTERFUND TRANSFERS	0	0	0	0	0	0
Fund - Total		0	0	0	2,500,000	2,500,000	2,500,000

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Fund: 415 - TECH REPL

Acct Code	Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	2019-2020 Approved	2019-2020 Adopted
R1920	CONTR/DON PRIVATE SOURCES	5,390	0	0	0	0	0
R1990	MISCELLANEOUS	81	0	0	0	0	0
R1991	E-RATE FUNDS	143,433	63,704	64,000	64,000	64,000	64,000
R1994	ONLINE NW REV SHARE	4,900	(4,900)	0	0	0	0
R5200	INTERFUND TRANSFERS	0	0	100	100	100	100
R5400	RESOURCES BEG FUND BAL	61	13,951	45,900	73,700	73,700	73,700
Fund - Total		153,866	72,755	110,000	137,800	137,800	137,800
Total Adopted Revenue		16,519,102	17,121,157	18,499,300	37,141,500	37,141,500	37,141,500