

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	57,776,390		2,101,464	0	0	0		1
Utility Replacement Excise Tax	2	2,695,213		98,536	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	2,211,243							4
Earnings on Investments	5	252,500	1,000	18,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	485,176	1,100,000						7
Other Revenues from Local Sources	8	3,369,460	4,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	113,903,440							10
Instructional Support State Aid	11	514,527							11
Other State Sources	12	1,230,644							12
Commercial & Industrial State Replacement	13	2,306,994		84,342	0	0	0		13
Title I Grants	14	4,800,000							14
IDEA and Other Federal Sources	15	6,666,651							15
Total Revenues	16	196,212,238	1,105,500	2,302,342	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	196,212,238	1,105,500	2,302,342	0	0	0		20
Beginning Fund Balance	21	17,145,337	575,683	5,381,906	0	0	0		21
Total Resources	22	213,357,575	1,681,183	7,684,248	0	0	0		22
Requirements:									
Instruction	23	119,380,670	1,100,000	1,013,681					23
Student Support Services	24	15,139,523							24
Instructional Staff Support Services	25	5,658,897							25
General Administration	26	5,188,607		3,404,014					26
School/Building Administration	27	10,241,416	2,500						27
Business & Central Administration	28	4,787,729							28
Plant Operation and Maintenance	29	11,762,248		881,419					29
Student Transportation	30	6,303,719	78,000						30
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Noninstructional Programs	32	503,037							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	7,842,729							35
Total Expenditures	36	186,808,575	1,180,500	5,299,114	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	186,808,575	1,180,500	5,299,114	0	0	0		38
Ending Fund Balance	39	26,549,000	500,683	2,385,134	0	0	0		39
Total Requirements	40	213,357,575	1,681,183	7,684,248	0	0	0		40

Davenport Resources:	Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY18	Actual FY17		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property		5,700,039		0			65,230,811	60,167,504	1	
Utility Replacement Excise Tax		255,988		0			3,016,505	3,385,530	2	
Income Surtaxes		0					0	0	3	
Tuition/Transportation Received							2,167,885	1,921,251	4	
Earnings on Investments	10,000				5,500	400	303,560	316,646	5	
Nutrition Program Sales					1,907,958		1,870,547	1,573,418	6	
Student Activities and Sales							1,570,142	1,259,484	7	
Other Revenues from Local Sources					700	602,622	3,930,193	4,579,070	8	
Revenue from Intermediary Sources							0	0	9	
State Foundation Aid							111,953,029	110,492,873	10	
Instructional Support State Aid							0	0	11	
Other State Sources	14,843,381				110,000		16,018,632	16,702,156	12	
Commercial & Industrial State Replacement		219,104		0			2,440,828	3,012,624	13	
Title I Grants							4,800,000	4,652,785	14	
IDEA and Other Federal Sources					7,324,348		13,481,022	14,446,254	15	
Total Revenues	14,853,381	6,175,131	0	0	9,348,506	603,022	226,783,154	222,509,595	16	
General Long-Term Debt Proceeds							0	0	17	
Transfers In/Special Items/Upward Adj				2,632,292			2,652,325	8,042,646	18	
Proceeds of Fixed Asset Dispositions							0	0	19	
Total Revenues & Other Sources	14,853,381	6,175,131	0	2,632,292	9,348,506	603,022	229,435,479	230,552,241	20	
Beginning Fund Balance	765,558	858,532	0	1,943,900	1,506,163	251,971	37,886,801	44,901,121	21	
Total Resources	15,618,939	7,033,663	0	4,576,192	10,854,669	854,993	267,322,280	275,453,362	22	
Requirements:										
Instruction	850,000	200,000					18,870	127,938,007	127,765,420	23
Student Support Services							397,800	16,182,483	16,195,017	24
Instructional Staff Support Services	300,000	200,000						6,382,962	6,261,703	25
General Administration	50,000				160,000			7,627,389	7,120,501	26
School/Building Administration						9,302		10,694,623	10,713,781	27
Business & Central Administration	250,000	325,000				800		5,919,971	6,633,375	28
Plant Operation and Maintenance	300,000	750,000					7,446	14,771,848	14,224,436	29
Student Transportation		500,000					3,876	7,179,395	7,172,780	30
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Noninstructional Programs	75,000					8,934,479		9,336,298	9,073,790	32
Facilities Acquisition and Construction	10,328,715	4,491,131						20,285,640	19,198,012	33
Debt Service (Principal, interest, fiscal charges)				2,632,292				2,652,325	2,401,075	34
AEA Support - Direct to AEA								7,269,964	7,046,999	35
Total Expenditures	12,153,715	6,466,131	0	2,632,292	9,095,279	437,294	236,240,905	233,806,889	36	
Transfers Out/Special Items/Down Adj								2,652,325	3,759,672	37
Total Expenditures & Other Uses	14,786,007	6,466,131	0	2,632,292	9,095,279	437,294	238,893,230	237,566,561	38	
Ending Fund Balance	832,932	567,532	0	1,943,900	1,759,390	417,699	28,429,050	37,886,801	39	
Total Requirements	15,618,939	7,033,663	0	4,576,192	10,854,669	854,993	267,322,280	275,453,362	40	