

| | Permanent Improvements | Building Fund | Building | SchoolNet | Total Capital Projects | FOOD SERVICES FUND | Uniform School Supplies | Adult Education | Public School Support | Jennings/Other Grants | Summer School | DMSA | Auxiliary Services |
|---|---------------------------|-------------------|--------------------|-----------|---------------------------|--------------------------|----------------------------|-----------------|--------------------------|--------------------------|------------------|-------------------|-----------------------|
| REVENUES: | | | | | | | | | | | | | |
| Property and Other Local Taxes | \$ 376,423 | | | | \$ 376,423 | | | | | | | | |
| Intergovernmental | 43,558 | | | | 43,558 | 324,068 | | | | | | | 330,656 |
| Interest | | | 2,926 | 31,762 | 34,688 | | | | | | 22,785 | | 2,956 |
| Tuition and Fees | | | | | | | 115,785 | | | | | | |
| Extracurricular Activities | | | | | | | | | 110,724 | | | | |
| Gifts and Donations | | 3,372 | | | 3,372 | | | | | 17,835 | | 254,140 | |
| Customer Sales and Services | | | | | | 761,752 | | | | | | | |
| Total Revenues | 419,981 | 6,298 | 31,762 | | 458,041 | 1,085,820 | 115,785 | | 110,724 | 17,835 | 22,785 | 254,140 | 333,612 |
| EXPENDITURES: | | | | | | | | | | | | | |
| Current: | | | | | | | | | | | | | |
| Instruction: | | | | | | | | | | | | | |
| Regular | 57,848 | | | | 57,848 | | 129,725 | | | 1,343 | 18,243 | | |
| Special | | | | | | | | | | 4,230 | 2,117 | | |
| Vocational | | | | | | | | | | 1,000 | | | |
| Other | | | | | | | | | | 5,621 | | | |
| Support Services: | | | | | | | | | | | | | |
| Pupils | | | | | | | | | | | | | |
| Instructional Staff | | | | | | | | | 107,235 | | | | |
| Administration | 5,555 | | | | 5,555 | | | | | | | | |
| Fiscal | 122,071 | | | | 122,071 | | | | | | | | |
| Operation and Maintenance of Plant | 13,133 | | | | 13,133 | | | | | | | | |
| Pupil Transportation | | | | | | | | | | | | | |
| Operation of Non-Instructional Services: | | | | | | | | | | | | | |
| Food Service Operations | | | | | | 1,081,704 | | | | | | | |
| Community Services | | | | | | | | | | | | | 295,686 |
| Extracurricular Activities: | | | | | | | | | | | | | |
| Academic Oriented Activities | | | | | | | | | | 2,840 | | | 5,764 |
| Sport Oriented Activities | | | | | | | | | | | | | 224,603 |
| Capital Outlay: | | | | | | | | | | | | | |
| Site Acquisition Services | | 416,676 | | | 416,676 | | | | | | | | |
| Architecture and Engineering Services | | | 35,376 | | 35,376 | | | | | | | | |
| Building Improvement Services | 332,374 | | 130,876 | | 463,250 | | | | | | | | |
| Total Expenditures | 530,981 | 416,676 | 166,252 | | 1,113,909 | 1,081,704 | 129,725 | | 107,235 | 15,034 | 20,360 | 230,367 | 295,686 |
| Excess of Revenues Over (Under) Expenditures | (111,000) | (410,378) | (134,490) | | (655,868) | 4,116 | (13,940) | | 3,489 | 2,801 | 2,425 | 23,773 | 37,926 |
| OTHER FINANCING SOURCES AND USES: | | | | | | | | | | | | | |
| Transfers In | | | | | | | | | | | | | |
| Proceeds from Sale of Capital Assets | 97,111 | 1,076,898 | | | 1,076,898 | | | | | | | | |
| Transfers Out | | | (1,013,221) | | (1,013,221) | | | | | | | | |
| Total Other Financing Sources and Uses | 97,111 | 1,076,898 | (1,013,221) | | 160,788 | | | | | | | | |
| Net Change in Fund Balances | (13,889) | 666,520 | (1,147,711) | | (495,080) | 4,116 | (13,940) | | 3,489 | 2,801 | 2,425 | 23,773 | 37,926 |
| Fund Balance (Deficit) at Beginning of Year | 362,583 | 5,000 | 1,001,300 | | 1,368,883 | 134,257 | 66,048 | 3,663 | 29,478 | 9,913 | 34,490 | 195,807 | 9,495 |
| Prior Year Encumbrances Appropriated | 21,467 | | 146,411 | | 167,878 | | 7,671 | | 8,293 | | 100 | 4,883 | 14,802 |
| Fund Balance (Deficit) at End of Year | \$ 370,161 | \$ 671,520 | | | \$ 1,041,681 | \$ 138,373 | \$ 59,779 | \$ 3,663 | \$ 41,260 | \$ 12,714 | \$ 37,015 | \$ 224,463 | \$ 62,223 |

AP Training School
 Item Cash Basis Report
 Expenditures and Changes in Fund Balances
 Supplemental Funds (Few Funds)
 Year Ended June 30, 2006

| EMIS | Entry Year | OneNet | SchoolNet Professional Development | OHIO READS CLASSROOM GRANT | Summer School | Poverty-Based Assistance | State Grants | Title VI-B | Title I | Title VI | Drug Free Schools | Preschool Grant | Class Size Reduction | Misc Federal Grants | Total Special Revenue | Total | |
|----------|------------|---------|--|----------------------------------|---------------|-----------------------------|--------------|------------|---------|----------|----------------------|-----------------|-------------------------|------------------------|--------------------------|--------------|-------------|
| | | | | | | | | | | | | | | | | \$ 376,423 | |
| 11,303 | 1,600 | 18,000 | 3,925 | 28,000 | 709 | 12,235 | | 775,229 | 121,514 | 10,809 | 11,257 | 25,088 | 92,677 | 1,661 | 1,768,731 | 1,812,289 | |
| | | | | | | | | | | | | | | | | 2,956 | 37,644 |
| | | | | | | | | | | | | | | | | 138,570 | 138,570 |
| | | | | | | | | | | | | | | | | 364,864 | 364,864 |
| | | | | | | | | | | | | | | | | 17,835 | 21,207 |
| | | | | | | | | | | | | | | | | 761,752 | 761,752 |
| 11,303 | 1,600 | 18,000 | 3,925 | 28,000 | 709 | 12,235 | | 775,229 | 121,514 | 10,809 | 11,257 | 25,088 | 92,677 | 1,661 | 3,054,708 | 3,512,749 | |
| | | | 23,250 | 5,976 | 12,575 | 15,573 | | | | | | | 92,838 | (4) | 299,519 | 357,367 | |
| | | | | | | | | 442,232 | 123,361 | | | | 469 | | 572,409 | 572,409 | |
| | | | | | | | | | | | | | | | 1,000 | 1,000 | |
| | | | | | | | | | | | | | | | 20,602 | 20,602 | |
| | | | | | | | | | | | | | | | | | |
| 13,146 | 1,600 | | | 14,901 | | | 6,360 | 69,793 | | 9,242 | 9,558 | 25,455 | | 1,884 | 133,554 | 133,554 | |
| | | | | | | | | 20,047 | | | | 62 | | | 38,494 | 38,494 | |
| | | | | | | | | 107,651 | | | | | | | 214,886 | 214,886 | |
| | | | | | | | | | | | | | | | | 5,555 | 5,555 |
| | | | | | | | | | | | | | | | | 122,071 | 122,071 |
| | | | | | | | | | | | | | | | | 20,701 | 20,701 |
| | | | | | | | | | | | | | | | | 1,081,704 | 1,081,704 |
| | | | | | | | | 51,719 | | 1,567 | 1,699 | | 2,046 | 330 | 353,047 | 353,047 | |
| | | | | | | | | | | | | | | | | 5,764 | 5,764 |
| | | | | | | | | | | | | | | | | 227,443 | 227,443 |
| | | | | | | | | | | | | | | | | | 416,676 |
| | | | | | | | | | | | | | | | | | 35,376 |
| | | | | | | | | | | | | | | | | | 463,250 |
| 13,146 | 1,600 | 23,250 | 5,976 | 28,000 | 15,573 | 12,235 | 6,622 | 699,010 | 123,361 | 10,809 | 11,257 | 25,986 | 94,884 | 4,170 | 2,955,990 | 4,069,899 | |
| (1,843) | | (5,250) | (2,051) | | (14,864) | | (6,622) | 76,219 | (1,847) | | | (898) | (2,207) | (2,509) | 98,718 | (557,150) | |
| | | | | | | | | | | | | | | | | | 1,076,898 |
| | | | | | | | | | | | | | | | | | 97,111 |
| | | | | | | | | | | | | | | | | | (1,013,221) |
| | | | | | | | | | | | | | | | | | 160,788 |
| (1,843) | | (5,250) | (2,051) | | (14,864) | | (6,622) | 76,219 | (1,847) | | | (898) | (2,207) | (2,509) | 98,718 | (396,362) | |
| 4,854 | | 5,250 | 2,051 | | 14,864 | | 6,622 | 23,577 | | | | 1,100 | 4,586 | 2,509 | 548,564 | 1,917,447 | |
| 2,092 | | | | | | | | 447 | 1,847 | | | 482 | | | 40,617 | 208,495 | |
| \$ 5,103 | | | | | | | | \$ 100,243 | | | | \$ 684 | \$ 2,379 | | \$ 687,899 | \$ 1,729,580 | |