

Time Run: 04-29-2016 11:35 AM
 Cnty Dist: 105-801

2015 - 2016 School District Budget
 KATHERINE ANNE PORTER SCHOOL
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmenta Exp Trust Fund
Revenues:					
5700 - Revenue From Local Sources	125,000.00	25,030.00	.00	.00	
5800 - State Program Revenue	.00	1,442,860.26	.00	.00	
5900 - Federal Program Revenue	.00	242,935.00	.00	.00	
Total Revenues	125,000.00	1,710,825.26	.00	.00	
Expenditures:					
11 - Instruction	20,000.00	805,445.00	.00	.00	
12 - Media Services	.00	29,883.26	.00	.00	
13 - Staff Development	.00	49,732.00	.00	.00	
10 Total:	20,000.00	885,060.26	.00	.00	
21 - Instructional Leadership	.00	74,911.00	.00	.00	
23 - School Leadership	.00	121,143.00	.00	.00	
20 Total:	.00	196,054.00	.00	.00	
31 - Guidance	.00	193,533.00	.00	.00	
34 - Student Transportation	.00	124,422.00	.00	.00	
35 - Food Services	.00	55,000.00	.00	.00	
36 - Extracurricular Activities	105,000.00	5,000.00	.00	.00	
30 Total:	105,000.00	377,955.00	.00	.00	
41 - General Administration	.00	81,782.00	.00	.00	
40 Total:	.00	81,782.00	.00	.00	
51 - Plant Maintenance	.00	116,382.00	.00	.00	
53 - Data Processing	.00	63,996.00	.00	.00	
50 Total:	.00	180,378.00	.00	.00	
71 - Debt Service	.00	60,814.00	.00	.00	
70 Total:	.00	60,814.00	.00	.00	
Total Expenditures	125,000.00	1,782,043.26	.00	.00	
1100 - Excess (Deficiency) of Revenues over Expenditures	.00	(71,218.00)	.00	.00	
7010 - Other Resources (transfer in)	.00	.00	.00	.00	
8010 - Other Uses (transfer out)	.00	.00	.00	.00	
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	(71,218.00)	.00	.00	
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----
End of Report					