

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 1
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	143,965.04	1,314,243.48	1,359,842.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,219,394.87	6,153,512.82	5,490,000.00
1113 PSC PROPERTY TAX	334,337.00	.00	243,000.00
1115 DELINQUENT PROPERTY TAX	125,763.74	112,616.83	111,500.00
1116 DISTILLED SPIRITS TAX	548,608.00	.00	705,000.00
1117 MOTOR VEHICLE TAX	789,498.81	803,278.59	843,000.00
TOTAL AD VALOREM TAXES	7,017,602.42	7,069,408.24	7,392,500.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,296,772.88	1,145,178.91	1,250,000.00
TOTAL SALES & USE TAXES	1,296,772.88	1,145,178.91	1,250,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	13,470.92	6,586.85	15,000.00
TOTAL OTHER TAXES	13,470.92	6,586.85	15,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	11,332.14	10,424.05	10,000.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 2
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	11,332.14	10,424.05	10,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	47,694.52	25,911.56	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,694.52	25,911.56	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	8,386,872.88	8,257,509.61	8,687,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	12,905,530.00	12,782,379.00	12,429,700.00
TOTAL STATE PROGRAM	12,905,530.00	12,782,379.00	12,429,700.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	30,773.00	30,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	3,006.00	949.00	.00
TOTAL OTHER STATE FUNDING	3,006.00	31,722.00	30,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BOARD CERTIFICATION REIMB	.00	23,086.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	23,086.00	20,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF STATE REVENUE	5,553,624.47	5,546,480.99	5,554,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,553,624.47	5,546,480.99	5,554,000.00
TOTAL REVENUE FROM STATE SOURCES	18,462,160.47	18,383,667.99	18,033,700.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	311,255.00	.00	.00
5220 INDIRECT COSTS TRANSFER	80,109.60	83,838.30	68,600.00
TOTAL INTERFUND TRANSFERS	391,364.60	83,838.30	68,600.00
SALE OR COMP FOR LOSS OF ASSETS			
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	550.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	550.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	283,711.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	283,711.00	.00
TOTAL OTHER RECEIPTS	391,364.60	368,099.30	68,600.00
TOTAL RECEIPTS	27,240,397.95	27,009,276.90	26,789,800.00
TOTAL REVENUES	27,384,362.99	28,323,520.38	28,149,642.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 4
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,567,078.93	11,533,167.84	11,601,393.00
0200 EMPLOYEE BENEFITS	812,832.38	876,106.30	893,310.00
0280 ON-BEHALF	4,462,970.60	4,169,956.07	4,462,900.00
0300 PURCHASED PROF AND TECH SERV	271,520.04	229,538.42	261,500.00
0400 PURCHASED PROPERTY SERVICES	25,138.72	12,904.73	7,900.00
0500 OTHER PURCHASED SERVICES	6,665.66	3,183.80	6,940.00
0600 SUPPLIES	491,615.42	458,062.10	528,188.00
0700 PROPERTY	3,947.00	.00	4,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,741.72	9,345.76	25,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,655,510.47	17,292,265.02	17,792,331.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	403,802.97	417,944.58	427,146.00
0200 EMPLOYEE BENEFITS	19,101.99	22,074.68	22,798.00
0280 ON-BEHALF	95,217.42	156,913.00	95,200.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	836.34	709.51	1,000.00
0600 SUPPLIES	483.98	.00	3,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,950.00	4,950.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	524,392.70	602,591.77	554,144.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	640,763.84	660,058.21	663,491.00
0200 EMPLOYEE BENEFITS	54,987.80	58,404.64	57,487.00
0280 ON-BEHALF	118,166.94	206,260.00	118,400.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	782.82	4,625.09	4,950.00
0600 SUPPLIES	-.45	.00	.00
0700 PROPERTY	.00	121,494.02	80,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	814,700.95	1,050,841.96	924,328.00
2300 DISTRICT ADMIN SUPPORT			

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	213,467.59	210,574.04	229,499.00
0200 EMPLOYEE BENEFITS	26,678.43	26,357.33	29,000.00
0280 ON-BEHALF	50,336.02	83,790.00	50,300.00
0300 PURCHASED PROF AND TECH SERV	293,771.05	307,554.75	310,400.00
0400 PURCHASED PROPERTY SERVICES	12,663.22	11,275.30	11,000.00
0500 OTHER PURCHASED SERVICES	234,022.97	171,934.78	267,395.00
0600 SUPPLIES	27,214.11	28,378.49	23,380.00
0700 PROPERTY	.00	409.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	93,868.69	57,272.07	87,825.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	952,022.08	897,546.06	1,008,799.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,161,675.17	1,186,909.31	1,216,512.00
0200 EMPLOYEE BENEFITS	122,403.98	128,015.53	126,670.00
0280 ON-BEHALF	273,924.95	387,460.00	274,000.00
0300 PURCHASED PROF AND TECH SERV	.00	118.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,070.26	6,047.11	7,950.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,564,074.36	1,708,549.95	1,625,132.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	179,766.96	196,250.69	209,028.00
0200 EMPLOYEE BENEFITS	31,711.26	34,574.99	36,710.00
0280 ON-BEHALF	42,389.35	53,970.00	42,400.00
0300 PURCHASED PROF AND TECH SERV	4,063.10	3,341.45	1,500.00
0400 PURCHASED PROPERTY SERVICES	611.55	354.48	700.00
0500 OTHER PURCHASED SERVICES	81,749.85	83,347.93	85,500.00
0600 SUPPLIES	7,690.89	8,095.72	7,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,570.04	11,305.84	8,300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	356,553.00	391,241.10	391,638.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	852,366.42	903,686.54	951,610.00
0200 EMPLOYEE BENEFITS	229,094.00	232,590.80	242,481.00
0280 ON-BEHALF	155,458.71	184,665.00	155,400.00
0300 PURCHASED PROF AND TECH SERV	40,177.13	47,389.78	36,500.00
0400 PURCHASED PROPERTY SERVICES	196,899.45	247,951.65	203,947.00
0500 OTHER PURCHASED SERVICES	71,341.21	138,472.22	176,300.00
0600 SUPPLIES	724,622.18	660,990.33	773,836.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,049.65	1,471.22	2,500.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 6
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,272,008.75	2,417,217.54	2,542,574.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,168,020.06	1,107,120.90	1,101,321.00
0200 EMPLOYEE BENEFITS	301,145.38	326,108.39	308,544.00
0280 ON-BEHALF	275,421.09	221,007.00	275,400.00
0300 PURCHASED PROF AND TECH SERV	8,873.00	9,291.50	8,750.00
0400 PURCHASED PROPERTY SERVICES	41,773.41	47,871.62	43,000.00
0500 OTHER PURCHASED SERVICES	1,128.42	1,738.12	1,450.00
0600 SUPPLIES	271,973.23	155,573.28	276,000.00
0700 PROPERTY	10,132.38	287,850.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,022.12	4,967.11	3,300.00
TOTAL 2700 STUDENT TRANSPORTATION	2,082,489.09	2,161,527.94	2,017,765.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	121,495.00	.00	36,519.00
TOTAL 5100 DEBT SERVICE	121,495.00	.00	36,519.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	156,772.69	331,576.20	123,123.00
TOTAL 5200 FUND TRANSFERS	156,772.69	331,576.20	123,123.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,133,289.00
TOTAL 5300 CONTINGENCY	.00	.00	1,133,289.00
TOTAL EXPENDITURES	26,500,019.09	26,853,357.54	28,149,642.00
TOTAL FOR GENERAL FUND (1)	884,343.90	1,470,162.84	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 7
glkywkbd

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			
TUITION			
1310 TUITION FROM INDIVIDUALS	87,678.95	38,549.83	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	87,678.95	38,549.83	.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	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 FEES (ACT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	32,497.82	27,526.59	5,000.00
1990 MISCELLANEOUS REVENUE	101,323.30	55,382.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,821.12	82,909.11	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	221,500.07	121,458.94	5,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,382,532.15	1,315,104.25	1,418,264.65
3200B RESTRICTED STATE REVENUE	.00	.00	.00
3200D RESTRICTED STATE REVENUE	.00	.00	.00
3200F RESTRICTED STATE REVENUE	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 8
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	1,382,532.15	1,315,104.25	1,418,264.65
TOTAL REVENUE FROM STATE SOURCES	1,382,532.15	1,315,104.25	1,418,264.65
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,242,762.58	2,179,123.53	2,123,245.00
TOTAL RESTRICTED THROUGH THE STATE	2,242,762.58	2,179,123.53	2,123,245.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
4810MD MEDICAID DIRECT REIMB	.00	.00	.00
4810MI MEDICAID INDIRECT REIMB	66,506.20	70,721.94	.00
TOTAL FEDERAL REIMBURSEMENT	66,506.20	70,721.94	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,309,268.78	2,249,845.47	2,123,245.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	120,544.00	311,576.20	123,123.00
TOTAL INTERFUND TRANSFERS	120,544.00	311,576.20	123,123.00
TOTAL OTHER RECEIPTS	120,544.00	311,576.20	123,123.00
TOTAL RECEIPTS	4,033,845.00	3,997,984.86	3,669,632.65
TOTAL REVENUES	4,033,845.00	3,997,984.86	3,669,632.65

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,016,159.31	1,994,325.62	2,107,603.00
0200 EMPLOYEE BENEFITS	382,018.59	426,277.77	131,412.00
0300 PURCHASED PROF AND TECH SERV	123,995.07	129,126.86	137,698.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,211.15	16,582.95	3,750.00
0600 SUPPLIES	255,719.77	130,108.35	271,672.00
0700 PROPERTY	19,848.21	5,001.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,010.00	2,618.39	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,808,962.10	2,704,041.09	2,652,135.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	210,817.17	215,498.37	186,632.00
0200 EMPLOYEE BENEFITS	52,831.08	65,355.10	50,927.00
0300 PURCHASED PROF AND TECH SERV	91,486.81	129,719.40	140,000.00
0400 PURCHASED PROPERTY SERVICES	9,977.25	.00	1,000.00
0500 OTHER PURCHASED SERVICES	88,845.06	64,226.59	55,217.00
0600 SUPPLIES	281,926.40	379,364.02	187,664.00
0700 PROPERTY	2,542.96	1,214.88	3,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,554.65	13,864.86	7,786.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	752,981.38	869,243.22	633,126.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	-.56	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-12,851.49	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-.56	-12,851.49	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	30,616.38	46,501.57	37,595.00
0200 EMPLOYEE BENEFITS	7,779.14	11,503.68	9,405.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 10
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0300 PURCHASED PROF AND TECH SERV	1,438.35	1,783.70	.00
0400 PURCHASED PROPERTY SERVICES	522.39	497.14	.00
0500 OTHER PURCHASED SERVICES	2,727.08	1,559.84	.00
0600 SUPPLIES	9,777.68	5,727.91	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	682.75	382.80	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,543.77	67,956.64	47,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	52,337.09	63,659.83	67,865.00
0200 EMPLOYEE BENEFITS	12,169.99	17,030.75	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	64,507.08	80,690.58	67,865.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	167,312.00	170,749.60	171,299.00
0200 EMPLOYEE BENEFITS	33,151.40	33,223.85	33,262.40
0300 PURCHASED PROF AND TECH SERV	420.00	218.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,505.67	5,521.94	6,650.00
0600 SUPPLIES	77,244.13	59,733.92	55,795.25

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 11
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		282,633.20	269,447.31	269,506.65
5200 FUND TRANSFERS				
0900	OTHER ITEMS	71,218.03	19,457.51	.00
TOTAL 5200 FUND TRANSFERS		71,218.03	19,457.51	.00
TOTAL EXPENDITURES		4,033,845.00	3,997,984.86	3,669,632.65
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 12
glkywkbd

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	39,590.31	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	109,022.18	101,711.51	.00
1990 MISCELLANEOUS REVENUE	5,444.37	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,466.55	101,711.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	114,466.55	101,711.51	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	6,688.00	26,688.00	.00
TOTAL INTERFUND TRANSFERS	6,688.00	26,688.00	.00
TOTAL OTHER RECEIPTS	6,688.00	26,688.00	.00
TOTAL RECEIPTS	121,154.55	128,399.51	.00
TOTAL REVENUES	121,154.55	167,989.82	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 13
glkywkbd

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	598.65	.00	.00
0200 EMPLOYEE BENEFITS	24.97	12.61	.00
0500 OTHER PURCHASED SERVICES	247.26	.00	.00
0600 SUPPLIES	80,693.36	74,004.13	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,000.00	.00
TOTAL 1000 INSTRUCTION	81,564.24	81,016.74	.00
TOTAL EXPENDITURES	81,564.24	81,016.74	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	39,590.31	86,973.08	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 14
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	167,786.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.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	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	343,420.00	339,058.00	332,363.00
TOTAL STATE PROGRAM	343,420.00	339,058.00	332,363.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	343,420.00	339,058.00	332,363.00
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
OTHER RECEIPTS			
INTERFUND TRANSFERS			

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 15
glkywkbd

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	343,420.00	339,058.00	332,363.00
	TOTAL REVENUES	343,420.00	339,058.00	500,149.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 16
glkywkbd

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	100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	335,067.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	435,067.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	353,826.28	171,272.00	65,082.00
TOTAL 5200 FUND TRANSFERS	353,826.28	171,272.00	65,082.00
TOTAL EXPENDITURES	353,826.28	171,272.00	500,149.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-10,406.28	167,786.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 17
glkywkbd

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	14,077.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,457,900.00	2,490,708.00	2,545,008.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,457,900.00	2,490,708.00	2,545,008.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.85	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.85	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,457,900.85	2,490,708.00	2,545,008.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	933,618.00	878,710.00	905,730.00
TOTAL STATE PROGRAM	933,618.00	878,710.00	905,730.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	933,618.00	878,710.00	905,730.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 18
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	337,166.58	338,985.18	338,985.00
TOTAL RESTRICTED THROUGH THE STATE	337,166.58	338,985.18	338,985.00
TOTAL REVENUE FROM FEDERAL SOURCES	337,166.58	338,985.18	338,985.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,728,685.43	3,708,403.18	3,789,723.00
TOTAL REVENUES	3,728,685.43	3,708,403.18	3,803,800.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 19
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0840 CONTINGENCY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.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	3,807,727.81	3,694,325.82	3,803,800.00
TOTAL 5200 FUND TRANSFERS	3,807,727.81	3,694,325.82	3,803,800.00
TOTAL EXPENDITURES	3,807,727.81	3,694,325.82	3,803,800.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-79,042.38	14,077.36	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 20
glkywkbd

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	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.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	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5210A FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 21
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,616.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,940.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	7,556.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
TOTAL EXPENDITURES	7,556.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-7,556.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 23
glkywkbd

DEBT SERVICE (40)	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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 24
glkywkbd

DEBT SERVICE (40)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE (40)	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 25
glkywkbd

DEBT SERVICE (400)	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	42,226.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	42,226.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	42,226.00	.00	.00
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 STATE REVENUE	497,934.23	439,053.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	497,934.23	439,053.22	.00
TOTAL REVENUE FROM STATE SOURCES	497,934.23	439,053.22	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	9,580,000.00	.00	.00
5120 BOND PREMIUM PROCEEDS	35,366.00	.00	.00
TOTAL BOND PROCEEDS	9,615,366.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,897,681.09	3,865,597.82	3,868,882.00
TOTAL INTERFUND TRANSFERS	3,897,681.09	3,865,597.82	3,868,882.00
TOTAL OTHER RECEIPTS	13,513,047.09	3,865,597.82	3,868,882.00
TOTAL RECEIPTS	14,053,207.32	4,304,651.04	3,868,882.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 26
glkywkbd

DEBT SERVICE (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	14,053,207.32	4,304,651.04	3,868,882.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 27
glkywkbd

DEBT SERVICE (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,767,239.32	4,304,651.04	3,868,882.00
TOTAL 5100 DEBT SERVICE	13,767,239.32	4,304,651.04	3,868,882.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,767,239.32	4,304,651.04	3,868,882.00
TOTAL FOR DEBT SERVICE (400)	285,968.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 28
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	411,270.74	388,533.32	387,312.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,559.56	1,422.66	1,500.00
TOTAL EARNINGS ON INVESTMENTS	1,559.56	1,422.66	1,500.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	595,588.65	636,852.09	649,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
TOTAL FOOD SERVICE	595,588.65	636,852.09	649,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	8,124.98	978.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,124.98	978.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	605,273.19	639,253.11	650,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	19,964.89	.00	19,000.00
TOTAL RESTRICTED	19,964.89	.00	19,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF STATE REVENUE	126,205.91	125,001.00	125,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	126,205.91	125,001.00	125,000.00
TOTAL REVENUE FROM STATE SOURCES	146,170.80	125,001.00	144,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,032,841.45	1,030,891.61	1,050,000.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 29
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	1,032,841.45	1,030,891.61	1,050,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	138,565.40	137,214.21	135,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	138,565.40	137,214.21	135,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,171,406.85	1,168,105.82	1,185,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,922,850.84	1,932,359.93	1,979,500.00
TOTAL REVENUES	2,334,121.58	2,320,893.25	2,366,812.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 30
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	535,220.56	562,044.64	567,532.00
0200 EMPLOYEE BENEFITS	111,061.58	151,949.01	155,730.00
0280 ON-BEHALF	126,205.91	125,001.00	125,000.00
0300 PURCHASED PROF AND TECH SERV	850.00	150.00	.00
0400 PURCHASED PROPERTY SERVICES	78,635.32	82,105.90	85,750.00
0500 OTHER PURCHASED SERVICES	2,925.10	3,558.91	3,045.00
0600 SUPPLIES	1,023,500.65	914,342.54	960,000.00
0700 PROPERTY	3,471.07	15,841.14	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,165.50	7,519.44	7,500.00
0840 CONTINGENCY	.00	.00	348,655.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,885,035.69	1,862,512.58	2,298,212.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	62,962.57	71,068.79	68,600.00
TOTAL 5200 FUND TRANSFERS	62,962.57	71,068.79	68,600.00
TOTAL EXPENDITURES	1,947,998.26	1,933,581.37	2,366,812.00
TOTAL FOR FOOD SERVICE FUND (51)	386,123.32	387,311.88	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 31
glkywkbd

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	19,026.69	5,682.00	10,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	270,029.20	293,050.75	306,000.00
TOTAL TUITION	270,029.20	293,050.75	306,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	270,029.20	293,050.75	306,000.00
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 STATE REVENUE	60,359.95	43,363.00	44,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,359.95	43,363.00	44,000.00
TOTAL REVENUE FROM STATE SOURCES	60,359.95	43,363.00	44,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	36,229.69	.00	.00
TOTAL INTERFUND TRANSFERS	36,229.69	.00	.00
TOTAL OTHER RECEIPTS	36,229.69	.00	.00
TOTAL RECEIPTS	366,618.84	336,413.75	350,000.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 32
glkywkbd

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	385,645.53	342,095.75	360,000.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 33
glkywkbd

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	255,977.62	217,226.80	220,120.00
0200 EMPLOYEE BENEFITS	38,925.36	51,801.86	53,970.00
0280 ON-BEHALF	60,359.95	43,363.00	44,000.00
0300 PURCHASED PROF AND TECH SERV	695.00	790.00	325.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,153.98	842.69	1,100.00
0600 SUPPLIES	7,174.73	13,947.01	12,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	160.00	200.00
0840 CONTINGENCY	.00	.00	28,285.00
TOTAL 3200 DAY CARE OPERATIONS	364,311.64	328,131.36	360,000.00
TOTAL EXPENDITURES	364,311.64	328,131.36	360,000.00
TOTAL FOR DAY CARE FUND (52)	21,333.89	13,964.39	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 34
glkywkbd

PRESCHOOL TUITION FUND (56)	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1994 RETURN FOR INSUFFICIENT FUNDS	.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

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 35
glkywkbd

PRESCHOOL TUITION FUND (56)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR PRESCHOOL TUITION FUND (56)	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 36
glkywkbd

REGIONAL TRAINING CENTER CA (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
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
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 37
glkywkbd

REGIONAL TRAINING CENTER CA (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (61)	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 38
glkywkbd

TRUST/AGENCY FUND (7000)	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			
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	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 39
glkywkbd

TRUST/AGENCY FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 40
glkywkbd

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 OR LOSS ON SALE OF CAPITA	.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

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 41
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,532,537.48	.00	.00
TOTAL 1000 INSTRUCTION	1,532,537.48	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,480.27	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,480.27	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	771.12	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	771.12	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,844.32	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,844.32	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	13,086.78	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,086.78	.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	22,157.41	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,157.41	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	165,230.40	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	165,230.40	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 42
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,945.55	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,945.55	.00	.00
TOTAL EXPENDITURES	1,783,053.33	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,783,053.33	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 43
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	15,048.19	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,048.19	.00	.00
TOTAL EXPENDITURES	15,048.19	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,048.19	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 44
glkywkbd

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 OR LOSS ON SALE OF CAPITA	.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

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 45
glkywkbd

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 46
glkywkbd

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 47
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,384,362.99	28,323,520.38	28,149,642.00
TOTAL OF EXPENDITURES FUND 1	26,500,019.09	26,853,357.54	28,149,642.00
TOTAL FOR FUND 1	884,343.90	1,470,162.84	.00
TOTAL OF REVENUES FUND 2	4,033,845.00	3,997,984.86	3,669,632.65
TOTAL OF EXPENDITURES FUND 2	4,033,845.00	3,997,984.86	3,669,632.65
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	121,154.55	167,989.82	.00
TOTAL OF EXPENDITURES FUND 21	81,564.24	81,016.74	.00
TOTAL FOR FUND 21	39,590.31	86,973.08	.00
TOTAL OF REVENUES FUND 310	343,420.00	339,058.00	500,149.00
TOTAL OF EXPENDITURES FUND 310	353,826.28	171,272.00	500,149.00
TOTAL FOR FUND 310	-10,406.28	167,786.00	.00
TOTAL OF REVENUES FUND 320	3,728,685.43	3,708,403.18	3,803,800.00
TOTAL OF EXPENDITURES FUND 320	3,807,727.81	3,694,325.82	3,803,800.00
TOTAL FOR FUND 320	-79,042.38	14,077.36	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	7,556.00	.00	.00
TOTAL FOR FUND 360	-7,556.00	.00	.00
TOTAL OF REVENUES FUND 40	.00	.00	.00
TOTAL OF EXPENDITURES FUND 40	.00	.00	.00
TOTAL FOR FUND 40	.00	.00	.00
TOTAL OF REVENUES FUND 400	14,053,207.32	4,304,651.04	3,868,882.00
TOTAL OF EXPENDITURES FUND 400	13,767,239.32	4,304,651.04	3,868,882.00
TOTAL FOR FUND 400	285,968.00	.00	.00
TOTAL OF REVENUES FUND 51	2,334,121.58	2,320,893.25	2,366,812.00
TOTAL OF EXPENDITURES FUND 51	1,947,998.26	1,933,581.37	2,366,812.00
TOTAL FOR FUND 51	386,123.32	387,311.88	.00
TOTAL OF REVENUES FUND 52	385,645.53	342,095.75	360,000.00
TOTAL OF EXPENDITURES FUND 52	364,311.64	328,131.36	360,000.00
TOTAL FOR FUND 52	21,333.89	13,964.39	.00
TOTAL OF REVENUES FUND 56	.00	.00	.00
TOTAL OF EXPENDITURES FUND 56	.00	.00	.00
TOTAL FOR FUND 56	.00	.00	.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 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017

P 48
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,783,053.33	.00	.00
TOTAL FOR FUND 8	-1,783,053.33	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	15,048.19	.00	.00
TOTAL FOR FUND 81	-15,048.19	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	38,331,235.08	39,199,945.24	38,850,035.65
GRAND TOTAL OF EXPENDITURES	37,089,292.32	37,059,669.69	38,850,035.65
GRAND TOTAL	1,241,942.76	2,140,275.55	.00

09/28/2016 14:28
9011dwil

Anderson Co. Board of Education
WORKING BUDGET REPORT FOR FY 2017
REPORT OPTIONS

P 49
glkywkbd

Fiscal Year for reports	2017
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -30,000.00 for function 2700 and object code 0699.

** END OF REPORT - Generated by DAVID WILKERSON **