

**ALLENDALE COUNTY SCHOOL DISTRICT
FY24 Approved General Fund Budget**

GENERAL FUND REVENUE		Budget	Subtotal by Funding Source
1100	Taxes Levied/Assessed by the District:	\$ 4,919,296.00	
1200	Revenue From Local Governmental Agencies Other Than LEA	\$ 150,000.00	
1300	Tuition:	\$ -	
1400	Transportation Fees	\$ -	
1500	Earnings on Investments:	\$ 100,000.00	
1600	Food Service	\$ -	
1700	Pupil Activities	\$ -	
1900	Other Revenue from Local Sources:	\$ 7,000.00	
	Total - Revenue from Local Sources		<u>\$ 5,176,296.00</u>
2000	Intergovernmental Revenue	\$ -	
	Total - Intergovernmental Revenue		<u>\$ -</u>
3100	Restricted State Funding	\$ 5,723,110.00	
3200	Unrestricted State Grants	\$ -	
3800	State Revenue in Lieu of Taxes:	\$ 3,469,728.00	
3900	Other State Revenue	\$ -	
	Total - Revenue from State Sources		<u>\$ 9,192,838.00</u>
4000	Revenue form Federally Impacted Areas	\$ -	
	Total - Revenue form Federally Impacted Areas		<u>\$ -</u>
5000	Other Sources	\$ 275,000.00	
	Total - Other Sources		<u>\$ 275,000.00</u>
5100	Sale of Bonds	\$ -	
	Total - Sales of Bonds		<u>\$ -</u>
5200	Interfund Transfers (Operating transfers from other funds)	\$ -	
	Total - Interfund Transfers		<u>\$ -</u>
	Use of Fund Balance	\$ 735,365.00	
	Total - Use of Fund Balance		<u>\$ 735,365.00</u>
TOTAL GENERAL FUND REVENUE		\$ 15,379,499.00	\$ 15,379,499.00

GENERAL FUND EXPENDITURES		Budget	Subtotal
111	Kindergarten Programs		
100	Salaries	\$ 279,118.00	
200	Employee Benefits	\$ 122,481.48	
300	Purchased Services	\$ 1,500.00	
400	Supplies and Materials	\$ 4,000.00	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
112	Primary Programs (Grades 1 - 3)		
100	Salaries	\$ 617,606.40	
200	Employee Benefits	\$ 259,603.68	
300	Purchased Services	\$ -	
400	Supplies and Materials	\$ 4,500.00	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
113	Elementary Programs (Grades 4 - 8)		
100	Salaries	\$ 1,341,458.80	
200	Employee Benefits	\$ 577,042.44	
300	Purchased Services	\$ 3,500.00	
400	Supplies and Materials	\$ 12,501.76	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
114	High School Programs (Grades 9 - 12)		
100	Salaries	\$ 896,047.00	
200	Employee Benefits	\$ 379,546.04	
300	Purchased Services	\$ 4,000.00	
400	Supplies and Materials	\$ 18,000.00	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
115	Vocational Programs (District-wide):		
100	Salaries	\$ 343,739.00	
200	Employee Benefits	\$ 142,859.98	
300	Purchased Services	\$ 300.00	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
	400	Supplies and Materials	\$	500.02
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
116		Vocational Programs (Middle School)		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
117		Driver Educational Program		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
118		Montessori Programs		
	100	Salaries	\$	81,752.00
	200	Employee Benefits	\$	32,401.67
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
121		Educable Mentally Handicapped		
	100	Salaries	\$	206,005.00
	200	Employee Benefits	\$	105,916.91
	300	Purchased Services	\$	500.02
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
122		Trainable Mentally Handicapped		
	100	Salaries	\$	81,083.00
	200	Employee Benefits	\$	41,639.57
	300	Purchased Services	\$	500.03
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
123		Orthopedically Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
124		Visually Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
125		Hearing Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
126		Speech Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	80,000.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
127		Learning Disabilities		
	100	Salaries	\$	197,921.00
	200	Employee Benefits	\$	91,562.91
	300	Purchased Services	\$	501.09

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
128		Emotionally Handicapped		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
129		Coordinated Early Intervening Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
131		Preschool Handicapped Speech (5 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
132		Preschool Handicapped Itinerant (5 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
133		Preschool Handicapped Self-Contained (5 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
134		Preschool Handicapped Homebased (5 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
135		Preschool Handicapped Speech (3 and 4 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
136		Preschool Handicapped Itinerant (3 and 4 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
137		Preschool Handicapped Self-Contained (3 and 4 Year Olds)		
	100	Salaries	\$ 76,262.00	
	200	Employee Benefits	\$ 42,617.54	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
138		Preschool Handicapped Homebased (3 and 4 Year Olds)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
139		Early Childhood Programs		
	100	Salaries	\$	105,316.00
	200	Employee Benefits	\$	51,780.48
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
141		Gifted and Talented Academic		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
142		Disadvantaged		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
143		Advanced Placement		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
144		International Baccalaureate		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
145		Homebound		
	100	Salaries	\$	15,000.00
	200	Employee Benefits	\$	4,869.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
147		Full Day 4K		
	100	Salaries	\$	61,988.00
	200	Employee Benefits	\$	19,798.56
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
148		Gifted and Talented Artistic		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
149		Other Special Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
151		Districtwide General/ Exceptional		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
161		Autism		
	100	Salaries	\$	21,147.00
	200	Employee Benefits	\$	6,864.32
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
162		Limited English Proficiency		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	60,000.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
163		Comprehensive Coordinated Early Intervennng Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
171		Primary Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
172		Elementary Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
173		High School Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
174		Gifted and Talented Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
175		Beyond Regular School Day		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
181		Adult Basic Education		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
182		Adult Secondary Education Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
183		Adult Secondary Education Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
184		Pos-Secondary Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
185		Vocational Adult Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
186		Integrated Education and Training		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
188		Parenting/ Family Literacy		
	100	Salaries	\$	20,250.00
	200	Employee Benefits	\$	14,145.96
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
189		Early Childhood Parenting Program		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
190		Instructional Pupil Activity		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total - Instruction		\$ 6,428,126.66
211		Attendance and Social Work Services		
	100	Salaries	\$	204,957.92
	200	Employee Benefits	\$	103,694.78
	300	Purchased Services	\$	15,200.00
	400	Supplies and Materials	\$	5,800.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
212		Guidance Services		
	100	Salaries	\$	202,753.00
	200	Employee Benefits	\$	90,588.71
	300	Purchased Services	\$	1,500.00
	400	Supplies and Materials	\$	10,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
213		Health Services		
	100	Salaries	\$	91,354.00
	200	Employee Benefits	\$	44,973.54
	300	Purchased Services	\$	26,500.00
	400	Supplies and Materials	\$	15,900.00
	500	Capital Outlay	\$	12,000.00
	600	Other Objects	\$	-
214		Psychological Services		
	100	Salaries	\$	31,436.00
	200	Employee Benefits	\$	11,904.97
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
215		Exceptional Program Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
216		Career and Technology Educaiton Placement Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
217		Career Specialist Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
221		Improvement of Instruction Curriculum Development		
	100	Salaries	\$	199,256.00
	200	Employee Benefits	\$	92,211.66
	300	Purchased Services	\$	10,950.00
	400	Supplies and Materials	\$	6,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	1,200.00
222		Library and Media Services		
	100	Salaries	\$	78,961.00
	200	Employee Benefits	\$	31,495.71
	300	Purchased Services	\$	2,500.00
	400	Supplies and Materials	\$	7,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
223		Supervision of Special Programs		
	100	Salaries	\$	45,750.00
	200	Employee Benefits	\$	19,577.98
	300	Purchased Services	\$	6,000.00
	400	Supplies and Materials	\$	3,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	300.00
224		In-Service/Staff Training		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	250,000.00
	400	Supplies and Materials	\$	13,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
231		Board of Education		
	100	Salaries	\$	11,500.00
	200	Employee Benefits	\$	164,315.38
	300	Purchased Services	\$	128,100.00
	400	Supplies and Materials	\$	10,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	12,500.00
232		Superintendent		
	100	Salaries	\$	233,966.00
	200	Employee Benefits	\$	87,675.30
	300	Purchased Services	\$	59,500.00
	400	Supplies and Materials	\$	8,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	37,000.00
233		School Administration		
	100	Salaries	\$	889,933.40
	200	Employee Benefits	\$	402,861.01
	300	Purchased Services	\$	3,400.00
	400	Supplies and Materials	\$	13,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	3,600.00
251		Student Transportation (Federal/ District Mandated)		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
252		Fiscal Services:		
	100	Salaries	\$	245,747.20
	200	Employee Benefits	\$	122,232.91
	300	Purchased Services	\$	109,000.00
	400	Supplies and Materials	\$	14,713.70
	500	Capital Outlay	\$	-
	600	Other Objects	\$	3,250.00
253		Facilities Acquisition and Construction		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
254		Operations and Maintenance		
	100	Salaries	\$	267,694.00
	200	Employee Benefits	\$	158,460.21
	300	Purchased Services	\$	923,800.00
	400	Supplies and Materials	\$	448,500.00
	500	Capital Outlay	\$	8,000.00
	600	Other Objects	\$	-
255		Student Transportation (State Mandated)		
	100	Salaries	\$	387,446.00
	200	Employee Benefits	\$	205,911.00
	300	Purchased Services	\$	57,300.00
	400	Supplies and Materials	\$	3,800.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
256		Food Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	167,678.75
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
257		Internal Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
258		Security		
	100	Salaries	\$	59,750.00
	200	Employee Benefits	\$	37,472.96
	300	Purchased Services	\$	89,000.00
	400	Supplies and Materials	\$	2,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
259		Internal Auditing Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
262		Planning		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
263		Information Services		
	100	Salaries	\$	106,740.00
	200	Employee Benefits	\$	64,939.04
	300	Purchased Services	\$	4,100.00
	400	Supplies and Materials	\$	3,700.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	500.00
264		Staff Services		
	100	Salaries	\$	296,129.80
	200	Employee Benefits	\$	85,754.35
	300	Purchased Services	\$	110,500.00
	400	Supplies and Materials	\$	8,200.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	2,000.00
265		Subawards in Excess of \$25,000		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
266		Technology and Data Processing		
	100	Salaries	\$	275,112.00
	200	Employee Benefits	\$	128,349.05
	300	Purchased Services	\$	63,000.00
	400	Supplies and Materials	\$	22,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
267		Participant Support Cost		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
271		Pupil Service Activities		
	100	Salaries	\$	138,093.28
	200	Employee Benefits	\$	59,970.73
	300	Purchased Services	\$	121,211.00
	400	Supplies and Materials	\$	60,000.00
	500	Capital Outlay	\$	8,000.00
	600	Other Objects	\$	13,200.00
			\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
272		Enterprise Activities		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
273		Trust and Agency Activities		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total Support Services		<u>\$ 8,586,372.34</u>
320		Community Recreation Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
330		Civic Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
340		Public Library Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
350		Custody and Care of Children		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
360		Welfare Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
370		Nonpublic School Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
390		Other Community Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total - Community Services		<u>\$ -</u>

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
400		Intergovernmental Expenditures/ Transfers		
	700	Fund Transfers	\$ 365,000.00	
		Total Intergovernmental Expenditures/ Transfers		<u>\$ 365,000.00</u>
500		Debt Service:		
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
		Total - Debt Service		<u>\$ -</u>
TOTAL GENERAL FUND EXPENDITURES			\$ 15,379,499.00	\$ 15,379,499.00