

BUDGET DOCUMENT

280-COUNTY SCHOOLS
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
3,502	27,220	-----	3-01-0101	BEGINNING FUND BALANCE			
35,638	33,605	36,330	3-10-1101	CURRENT YEAR PROP TAXES	42,000	42,000	42,000
1,763	2,004	1,700	3-10-1102	PRIOR YEARS' TAXES	1,500	1,500	1,500
64,823	60,067	65,000	3-10-1201	UTILITIES IN LIEU OF	67,000	67,000	67,000
93,496	57,475	60,443	3-30-3101	FEDERAL FOREST RECEIPTS	65,000	65,000	65,000
-----	10,897	-----	3-30-3504	PRIVATE RR CAR TAX			
83,885	174,728	98,329	3-30-3590	COM IRRDEUCIBLE SCHOOL	200,000	200,000	200,000
1,954	786	1,247	3-60-6101	EARNED INTEREST	1,400	1,400	1,400
-----	5,967	-----	3-90-9101	TRANSFER FR GENERAL FUND			
285,061	372,749	263,049	T O T A L	DEPT 100 R E V E N U E S	376,900	376,900	376,900
E X P E N S E S							
TRANSFERS							
-----	-----	-----	5-60-9200	INTERFUND LOAN			
TOTAL TRANSFERS							
OTHER EXPENDITURES							
41,259	69,166	50,000	5-80-8001	PER CENSUS DISTRIBUTION	60,000	60,000	60,000
214,629	214,797	210,802	5-80-8002	OTHER DISTRIBUTION	315,500	315,500	315,500
1,954	786	2,247	5-80-8003	UTILITY INTEREST DISTRB.	1,400	1,400	1,400
257,842	284,749	263,049		TOTAL OTHER EXPENDITURES	376,900	376,900	376,900
257,842	284,749	263,049	T O T A L	DEPT 100 E X P E N S E S	376,900	376,900	376,900
285,061	372,749	263,049	T O T A L	FUND 280 R E V E N U E S	376,900	376,900	376,900
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
257,842	284,749	263,049		TOTAL OTHER EXPENDITURES	376,900	376,900	376,900
TOTAL UNAPPR ENDING FUND BAL							
257,842	284,749	263,049	T O T A L	FUND 280 E X P E N S E S	376,900	376,900	376,900