

17-18 Summary All Funds

Date Run: 08-10-2017 9:11 PM

Budget Board Summary By Fund/Function

Program: BUD2250

Cnty Dist: 043-902

Anna Independent School District

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File ID: N

Revenue / Appropriation / Balance Report By Fund Using NY Recommended

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
199/8	GENERAL OPERTING FUND	31,194,173.00	31,194,173.00	0.00	0.00
240/8	FOOD SERVICE	1,541,000.00	1,541,000.00	0.00	0.00
598/8	98 DEBT SERVICE	6,851,706.00	6,851,706.00	0.00	0.00
Totals		39,586,879.00	39,586,879.00	0.00	0.00

Food Service Fund Expenditures

Date Run: 08-10-2017 9:11 PM

Budget Board Summary By Fund/Function

Program: BUD2250

Cnty Dist: 043-902

Anna Independent School District

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File ID: N

Expenditure Report By Function / Major Object Using NY Recommended

Func Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
240/8 FOOD SERVICE								
35 FOOD SERVICE	662,500	31,000	845,000	2,500	0	0	0	1,541,000
Totals 240/8	662,500	31,000	845,000	2,500	0	0	0	1,541,000

Debt Service Fund Expenditures

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Anna Independent School District

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Expenditure Report By Function / Major Object Using NY Recommended

Func Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total	
598/8 98 DEBT SERVICE									
71 DEBT SERVICE		0	0	0	0	6,851,706	0	0	6,851,706
Totals 598/8	0	0	0	0	6,851,706	0	0	6,851,706	

General Fund Expenditures

Date Run: 08-10-2017 9:11 PM
 Cnty Dist: 043-902

Budget Board Summary By Fund/Function
 Anna Independent School District

Program: BUD2250
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 File ID: N

Expenditure Report By Function / Major Object Using NY Recommended

Func Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total	
199/8 GENERAL OPERTING FUND									
00 MISC		0	0	0	0	0	0	446,974	446,974
11 INSTRUCTION	16,092,757	271,375	741,768	140,135	0	0	0	17,246,035	
12 LIBRARY	278,669	0	20,500	3,500	0	50,000	0	352,669	
13 CURRICULUM &	251,380	20,000	10,000	67,000	0	0	0	348,380	
21 INSTRUCTIONAL	218,382	0	0	0	0	0	0	218,382	
23 SCHOOL	1,549,717	2,900	34,600	35,900	0	0	0	1,623,117	
31 GUIDANCE AND	557,656	3,875	5,700	23,400	0	0	0	590,631	
33 HEALTH SERVICES	301,888	0	14,150	27,625	0	0	0	343,663	
34 PUPIL	988,257	78,000	403,750	9,000	0	200,000	0	1,679,007	
36 CO-CURRICULAR	628,379	92,175	197,975	204,950	0	0	0	1,123,479	
41 GENERAL	827,293	283,048	58,000	111,360	0	0	0	1,279,701	
51 PLANT	1,343,304	1,919,000	347,500	235,000	0	30,000	0	3,874,804	
52 SAFETY AND	97,650	168,500	3,500	83,000	0	40,000	0	392,650	
53 DATA PROCESSING	603,181	148,500	176,000	17,000	0	55,000	0	999,681	
61 COMMUNITY	0	10,000	0	0	0	0	0	10,000	
71 DEBT SERVICE	0	0	0	0	40,000	0	0	40,000	
81 FACILITIES	0	0	40,000	0	0	470,000	0	510,000	
95 JJAEP ALTERNATIVE	0	15,000	0	0	0	0	0	15,000	
99 OTHER INTERGOV	0	100,000	0	0	0	0	0	100,000	
Totals 199/8	23,738,513	3,112,373	2,053,443	957,870	40,000	845,000	446,974	31,194,173	