

Dept. Code	Line Item	Description	FY04 Adopted Budget	FY04 Actual Revenue	FY05 Dept Request	FY05 Adopted Budget	FY05 Year-to-Date	FY05 Projected Revenue	FY06 Dept. Request	FY06 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
		School Fund - REVENUE									FY05 to FY06	FY05 to FY06
16120		CHARGES FOR EDUCATION										
16120	0020	Special Fees/Pupils										
18030		EXPENDITURE REFUNDS										
18030	0010	Rebates & Refunds		9,311			2,844					
18990		MISCELLANEOUS										
18990	0100	Insurance Adjustments		42,809								
18990	0101	Insurance		63,141			8,231					
18990	0120	Other		217,488			10,003					
19010		RECOVERED COSTS - TUITION/PYMTS										
19010	0020	Pay/Another County		257,217			45,000					
19010	0025	Rec. Costs-SS Hard to Serve Grant										
24000		CATEGORICAL AID - STATE										
24020		EDUCATION										
24020	0000	Education										
24020	0002	BASIC SCHOOL AID										
24020	0003	State Revenue	13,288,898		14,358,377	14,494,895			16,576,713	16,578,000	2,083,105	14.4%
24020	0010	Sales Tax										
24020	0020	Basic School Aid		7,552,362			2,165,469					
24020	0030	GED		7,859								
24020	0040	Summer Remedial		54,612								
24020	0050	Foster Care		5,366								
24020	0060	Adult Education		2,736								
24020	0070	Gifted Ed SOQ		76,482			21,064					
24020	0080	Remedial Ed SOQ		123,221			22,689					
24020	0099	OTHER STATE FUNDS		5,855			3,284					
24020	0120	Sp.Ed. SOQ		743,573			207,442					
24020	0130	Composite Index										
24020	0140	Textbook Payments		160,102			34,091					
24020	0150	School Food Services										
24020	0160	SOL Teacher Training										
24020	0170	Vocational Ed. SOQ		72,233			31,872					
24020	0190	Truancy Prevent										
24020	0210	Instr. Social Security		375,157			133,415					
24020	0220	Non-Instr. Social Security										
24020	0230	Inst. Retirement		218,311			106,272					
24020	0237											
24020	0240	Non-Instr. Retirement										
24020	0250	Instr. Group Insurance										
24020	0280	Early Reading Intervention		29,216								
24020	0281	At Risk 4 Yr Olds					18,444					
24020	0290	Governor's School		256,393								
24020	0330	Lottery		476,418								
24020	0410	Inst. Group Insurance										
24020	0450	Dropout Prevention										
24020	0460	Sp.Ed.Homebound		1,398								
24020	0470	Health Incentive Fund										
24020	0480	Sp.Ed Tuition		254,909								
24020	0510	Lottery Hold Harmless										
24020	0520	Voc. Ed./Equip/State		2,352								
24020	0530	Vox.Ed./State		707								
24020	0560	Non-Instr. Group Life										
24020	0570	SOL Teaching Materials										
24020	0580	Teacher Incentive										
24020	0590	Sp.Ed.Foster Child		18,283								
24020	0650	At-Risk		41,589			11,837					
24020	0660	Maintenance Supplement										
24020	0670	Additional Teachers										
24020	0710	Va.Guaranteed Asst.Prog.										
24020	0720	Alt.Ed. (Return)		175,139								
24020	0740	SOL Remediation		26,517								
24020	0750	Primary Class Size		53,008								
24020	0990	ESL Payments										
24030												
24030	0080	Sales Tax		1,662,688			539,665					
24030	0090	Administrative Software										
24040												
24040	0050	School Report Card										
24040	0100	SOL Algebra Readiness		33,223								
24040	0100	Technology Resource Asst.										
33000		CATEGORICAL AID - FEDERAL										
33020		EDUCATION										
33020	0004	Federal Revenue	1,009,440		1,201,000	1,201,000			1,301,100	1,301,100	100,100	8.3%
33020	0010	Adult Literacy (84.002)		24,609								
33020	0020	Title 1 (84-101)		235,976			75,257					
33020	0030	Title 6 (84.298)		22,991			11,081					
33020	0050	Lit. Chall. (84.318)										
33020	0090	Learn and Serve										
33020	0130	School Breakfast Program										
33020	0190	Title VI-B Sp. Ed. (80.027)		303,671			72,410					
33020	0240	Voc. Ent.(C. P.) (80.049)		38,953								
33020	0260	Title II (EMSEA) (84.164)		10,200			90,346					
33020	0280	Drug Free Sch. (84.186)		9,849			6,250					
33020	0290	AP Test Fee (84-330)					156					

Dept. Code	Line Item	Description	FY04 Adopted Budget	FY04 Actual Revenue	FY05 Dept Request	FY05 Adopted Budget	FY05 Year-to-Date	FY05 Projected Revenue	FY06 Dept. Request	FY06 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
		School Fund - REVENUE									FY05 to FY06	FY05 to FY06
33020	0320	Family Literacy (84.002)		161,882			82,487					
33020	0330	Title VI - C. S. R. (84.340)										
33020	0340	Preschool Handicap. (84.173)		21,514								
33020	0350	School to Work										
41040		PROCEEDS FROM INDEBTEDNESS										
41040	0010	VPSA		232,000								
41040	0050	Technology (SNAP)		26,000								
41050		FUND TRANSFERS										
41050	0001	Transfers From General Fund	11,854,001	10,270,381	16,217,224	12,304,105	997,086		13,776,281	13,076,906	772,801	6.3%
		TOTAL:	26,152,339	23,862,118	31,776,601	28,000,000	4,696,695	0	31,654,094	30,956,006	2,956,006	10.6%

Dept. Code	Line Item	Description	FY04 Adopted Budget	FY04 Actual	FY05 Adopted Budget	FY05 Year-to-Date	FY05 Projected Expenditures	FY06 Dept. Request	FY06 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
		School Fund - EXPENDITURES									
		EDUCATION-OPERATING									
60000											
61000	0001	Instruction	26,152,339	19,565,520.55	28,000,000	2,523,512		31,654,094	30,956,006	2,956,006	10.6%
62000	0001	Administration, Attendance & Health		997,758.88		241,785					
63000	0001	Pupil Transportation Services		1,711,984.56		241,050					
64000	0001	Operation and Maintenance Services		2,398,254.12		557,443					
67000	0001	Debt Service and Fund Transfers		388,165.86		234,330					
68000	0001	Technology		930,960.67		142,689					
		TOTAL:	26,152,339	25,992,645	28,000,000	3,940,809	0	31,654,094	30,956,006	2,956,006	10.6%