

	Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	5,694,291.55	5,694,075.97
Total Transfers	5,694,291.55	5,694,075.97
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	2,187,092.40	2,010,593.25
Total Revenues	11,558,073.97	11,457,439.09
Total Expenditures	5,575,942.22	5,286,131.60
Total Transfers	-6,158,630.90	-6,161,640.05
Ending Balance	2,010,593.25	2,020,260.69
FUND 3 - Building		
Beginning Balance	0.00	2,885.00
Total Revenues	0.00	0.00
Total Expenditures	0.00	0.00
Total Transfers	2,885.00	0.00
Ending Balance	2,885.00	2,885.00
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	516,836.26	509,998.76
Total Transfers	516,836.26	509,998.76
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :POINSETT

		Actual FY 17-18	Budget FY 18-19
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	12,762.76	67,733.68
	Total Revenues	1,054,359.58	856,715.88
	Total Expenditures	999,388.66	808,829.06
	Total Transfers	0.00	-53,459.25
	Ending Balance	67,733.68	62,161.25
FUND 7 - Activity	Beginning Balance	92,729.30	112,983.47
	Total Revenues	328,578.29	0.00
	Total Expenditures	308,324.12	0.00
	Total Transfers	0.00	0.00
	Ending Balance	112,983.47	112,983.47
FUND 8 - Food Service	Beginning Balance	400,722.21	424,493.12
	Total Revenues	734,318.41	797,757.50
	Total Expenditures	710,547.50	825,099.50
	Total Transfers	0.00	0.00
	Ending Balance	424,493.12	397,151.12
FUND 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset

		Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary			
Beginning Balance		0.00	0.00
Expenditures			
Func 1100-1199: Reg Prog/Elem Sec	61000-61999	3,215,075.48	3,215,075.48
Func 1200-1299: Spec Ed	61000-61999	436,295.48	434,854.23
Func 1300-1399: Wkfc Ed Prog	61000-61999	145,986.67	145,986.67
Func 1500-1899: Comp Ed Prog	61000-61999	77,097.76	78,323.43
Func 1900-1999: Oth Inst Prog	61000-61999	193,665.35	193,665.35
Func 2100-2199: Sup Svcs-Stud	61000-61999	333,579.85	333,579.85
Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	738,795.69	738,795.69
Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	257,907.21	257,907.21
Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	295,888.06	295,888.06
Total Expenditures		5,694,291.55	5,694,075.97
Transfers			
	52200-52299	5,694,291.55	5,694,075.97
Total Transfers		5,694,291.55	5,694,075.97
Ending Balance		0.00	0.00

FUND 2 - Operating				
Beginning Balance			2,187,092.40	2,010,593.25
Revenues				
	11000-11999	4,114,969.58	4,280,215.00	
	12000-12999	2,216.36	2,216.00	
	13000-13999	17,742.00	1,200.00	
	15000-15999	12,003.86	6,000.00	
	19000-19999	632,551.47	618,247.00	
	31000-31999	5,493,452.00	5,452,812.00	
	32000-39999	1,099,777.40	1,096,749.09	
	51000-51999	166,334.00	0.00	
	53000-99999	19,027.30	0.00	
	Total Revenues	11,558,073.97	11,457,439.09	
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec			
	62000-62999	882,128.32	780,064.32	
	66000-66999	105,619.48	101,605.26	
	61000-61999	242,518.19	242,518.19	
	63000-63999	185,228.00	185,228.00	
	64000-64999	30,631.64	30,631.64	
	65000-65999	74,361.76	74,361.76	
	67000-67999	4,965.51	4,965.51	
	68000-68999	10,518.94	10,518.94	
	Func 1200-1299: Spec Ed			
	61000-61999	60,585.98	60,585.98	
	62000-62999	134,104.87	134,104.87	
	66000-66999	3,988.54	0.00	
	Func 1300-1399: Wkfc Ed Prog			
	62000-62999	37,927.50	37,927.50	
	63000-63999	2,387.09	2,387.09	
	65000-65999	31,389.03	16,764.03	
	66000-66999	8,587.54	8,487.54	
	64000-64999	931.63	931.63	
	68000-68999	250.00	250.00	

District : HARRISBURG SCHOOL DISTRICT

Run : 9/28/2018 1:24:12 PM

County :POINSETT

Expenditures	Func 1500-1899: Comp Ed Prog			
		62000-62999	48,905.65	48,905.65
		61000-61999	98,045.95	98,045.95
		63000-63999	2,250.00	2,250.00
		66000-66999	1,383.18	1,383.18
	Func 1900-1999: Oth Inst Prog	62000-62999	67,046.15	67,046.15
		63000-63999	1,164.00	1,164.00
		65000-65999	306.86	306.86
		66000-66999	13,868.85	13,868.85
		68000-68999	1,401.00	1,401.00
		64000-64999	65.86	65.86
		61000-61999	53,945.86	53,945.86
	Func 2100-2199: Sup Svcs-Stud	62000-62999	99,113.32	99,113.32
		64000-64999	525.36	525.36
		65000-65999	1,154.17	1,154.17
		66000-66999	3,345.96	3,345.96
		68000-68999	180.00	180.00
		61000-61999	62,480.83	62,480.83
		63000-63999	38,928.90	28,928.90
	Func 2200-2299: Sup Svcs-Inst Stf	62000-62999	180,056.36	180,056.36
		63000-63999	85,345.43	85,345.43
		65000-65999	69,188.99	68,966.56
		66000-66999	18,950.64	16,404.52
		64000-64999	14,302.87	12,302.87
		68000-68999	200.00	200.00
	Func 2300-2399: Sup Svcs-Gen Adm	62000-62999	108,333.09	108,333.09
		63000-63999	13,461.11	13,461.11
		65000-65999	15,860.03	15,860.03
		66000-66999	12,705.94	12,705.94
		68000-68999	10,908.72	10,908.72
		61000-61999	31,418.00	31,418.00
		64000-64999	3,118.62	3,118.62
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	85,325.00	85,325.00

County : POINSETT

Expenditures	Func	Code	Amount	Balance
Expenditures	Func 2400-2499: Sup Svcs-Sch Adm	62000-62999	92,172.77	92,172.77
		64000-64999	4,908.66	4,908.66
		65000-65999	4,751.00	4,751.00
		66000-66999	8,130.47	8,130.47
		68000-68999	975.00	975.00
	Func 2500-2599: Sup Svcs-Bus	61000-61999	204,113.09	174,113.09
		62000-62999	50,848.77	50,848.77
		68000-68999	1,754.78	1,754.78
		63000-63999	267.44	267.44
		64000-64999	774.38	774.38
		65000-65999	2,308.40	2,308.40
		66000-66999	8,708.07	8,708.07
	Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	181,047.14	186,047.14
		65000-65999	137,070.10	157,070.10
		66000-66999	371,123.21	371,123.21
		61000-61999	438,388.19	438,388.19
		62000-62999	132,678.06	132,678.06
		68000-68999	319.54	319.54
		67000-67999	30,525.00	0.00
		63000-63999	9,280.15	9,280.15
Func 2700-2799: Stud Transp Svcs	63000-63999	1,325.00	1,325.00	
	64000-64999	48,544.73	48,544.73	
	65000-65999	14,131.31	14,131.31	
	66000-66999	112,660.11	112,660.11	
	68000-68999	747.27	747.27	
	61000-61999	293,282.90	293,282.90	
	62000-62999	67,441.51	67,441.51	
Func 2900-2999: Oth Sup Svcs	67000-67999	138,773.70	2,894.70	
	65000-65999	65,363.62	65,000.00	
Func 3100-3199: Fd Svc Ops	69000-69999	68,627.05	68,627.05	
Func 3300-3399: Comm Svcs Ops	66000-66999	1,129.59	1,129.59	
Func 4600-4699: Bld Acq & Cons Svcs	64000-64999	16,542.00	15,850.25	

County :POINSETT

Expenditures	Func 4700-4899: Bld Impv Svcs	64000-64999	29,743.21	29,743.21
	Func 5100-5199: LEA Indbtns	68000-68999	13,090.56	12,454.44
		69000-69999	64,984.72	87,829.90
		Total Expenditures	5,575,942.22	5,286,131.60
Transfers		52900-52949	55,381.91	41,209.01
		52200-52299	10,375,432.30	10,197,455.46
		69310-69319	-5,694,291.55	-5,692,850.30
		69320-69329	-10,375,432.30	-10,197,455.46
		69330-69339	-2,885.00	0.00
		69340-69349	-516,836.26	-509,998.76
		Total Transfers	-6,158,630.90	-6,161,640.05
Ending Balance			2,010,593.25	2,020,260.69

County :POINSETT

FUND 3 - Building			
Beginning Balance		0.00	2,885.00
Transfers			
	52200-52299	2,885.00	0.00
	Total Transfers	2,885.00	0.00
Ending Balance		2,885.00	2,885.00

County :POINSETT

FUND 4 - Debt Service				
Beginning Balance			0.00	0.00
Expenditures				
	Func 5100-5199: LEA Indbtns			
		68000-68999	171,836.26	164,998.76
		69000-69999	345,000.00	345,000.00
		Total Expenditures	516,836.26	509,998.76
Transfers				
		52200-52299	516,836.26	509,998.76
		Total Transfers	516,836.26	509,998.76
Ending Balance			0.00	0.00

County :POINSETT

FUND 5 - Capital Outlay			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00

County :POINSETT

FUND 6 - Federal Grants			
Beginning Balance		12,762.76	67,733.68
Revenues			
	43000-44999	148,021.29	91,858.90
	45000-46999	906,338.29	764,856.98
	Total Revenues	1,054,359.58	856,715.88
Expenditures			
Func 1100-1199: Reg Prog/Elem Sec	66000-66999	6,335.12	6,335.12
Func 1200-1299: Spec Ed	61000-61999	204,272.42	204,252.42
	62000-62999	52,700.64	52,700.64
	63000-63999	18,403.90	18,403.90
	65000-65999	2,309.69	2,309.69
	66000-66999	17,485.93	17,485.93
	68000-68999	1,163.00	1,163.00
	64000-64999	496.55	496.55
	67000-67999	1,151.28	1,151.28
Func 1500-1899: Comp Ed Prog	61000-61999	90,465.06	34,500.06
	62000-62999	23,850.12	17,850.12
	63000-63999	270.00	270.00
	66000-66999	687.65	687.65
Func 1900-1999: Oth Inst Prog	61000-61999	47,470.88	47,470.88
	62000-62999	14,388.02	14,388.02
Func 2100-2199: Sup Svcs-Stud	63000-63999	33,647.22	33,647.22
	64000-64999	920.00	920.00
	61000-61999	46,360.04	46,360.04
	62000-62999	12,059.88	12,059.88
	66000-66999	3,157.09	3,157.09
	68000-68999	135.00	135.00
Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	200,539.91	146,810.91
	62000-62999	45,824.57	45,824.57

District : HARRISBURG SCHOOL DISTRICT

Run : 9/28/2018 1:24:12 PM

County :POINSETT

Expenditures	Func 2200-2299: Sup Svcs-Inst Stf	63000-63999	15,220.00	15,220.00
		65000-65999	7,413.28	7,413.28
		66000-66999	10,686.84	10,686.84
		68000-68999	111.00	111.00
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	31,145.27	31,145.27
		62000-62999	7,763.82	7,763.82
		66000-66999	359.15	359.15
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	6,000.00	0.00
		62000-62999	1,299.00	1,299.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	67000-67999	8,923.97	8,923.97
	Func 2700-2799: Stud Transp Svcs	61000-61999	5,377.81	0.00
		62000-62999	1,164.30	1,164.30
	Func 3300-3399: Comm Svcs Ops	66000-66999	11,192.43	153.45
		61000-61999	8,500.00	0.00
		62000-62999	1,840.25	0.00
		63000-63999	4,845.00	0.00
		65000-65999	17,295.66	0.00
		68000-68999	5,775.00	0.00
	Func 5500-5899: Ind Cost	68000-68999	30,381.91	16,209.01
			Total Expenditures	999,388.66
Transfers	52600-52699		53,459.25	0.00
	69360-69369		-53,459.25	-53,459.25
	Total Transfers		0.00	-53,459.25
Ending Balance			67,733.68	62,161.25

FUND 7 - Activity				
Beginning Balance			92,729.30	112,983.47
Revenues				
	15000-15999		78.31	0.00
	17000-17999		328,499.98	0.00
	Total Revenues		328,578.29	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	63000-63999	22,535.00	0.00
		65000-65999	170,137.37	0.00
		66000-66999	80,550.01	0.00
		68000-68999	35,101.74	0.00
		Total Expenditures	308,324.12	0.00
Transfers				
		52700-52799	1,854.21	0.00
		69370-69379	-1,854.21	0.00
		Total Transfers	0.00	0.00
Ending Balance			112,983.47	112,983.47

County :POINSETT

FUND 8 - Food Service			
Beginning Balance		400,722.21	424,493.12
Revenues			
	16000-16999	77,853.85	86,500.00
	32000-39999	4,774.96	5,000.00
	45000-46999	651,689.60	706,257.50
	Total Revenues	734,318.41	797,757.50
Expenditures			
	Func 3100-3199: Fd Svc Ops		
	61000-61999	207,616.74	265,518.74
	62000-62999	61,517.08	76,617.08
	63000-63999	3,280.00	3,280.00
	64000-64999	17,082.70	32,582.70
	65000-65999	9,586.99	26,886.99
	66000-66999	379,562.73	387,562.73
	67000-67999	6,250.26	6,250.26
	68000-68999	651.00	1,401.00
	Func 5500-5899: Ind Cost		
	68000-68999	25,000.00	25,000.00
	Total Expenditures	710,547.50	825,099.50
Ending Balance		424,493.12	397,151.12

County :POINSETT

FUND 9 - Fixed Asset				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00