

| APPROVED 2018-19 Budget | | |
|-------------------------|-----------------------------|-----------------|
| Fund 199 | | |
| Revenue | | |
| | Revenue Source | Original |
| 3601 | Fund Balance | \$ 37,952.00 |
| 5711 | Taxes - Current Year | \$ 1,060,232.00 |
| 5712 | Taxes - Prior Year | \$ 15,000.00 |
| 5719 | Penalties & Interest | \$ 12,000.00 |
| 5723 | Fiscal Agent Fee/SHARS/MAC | \$ 308,565.00 |
| 5739 | Tuition & Fees | \$ - |
| 5742 | Interest | \$ 1,000.00 |
| 4743 | Rent | \$ - |
| 5744 | TASB RMF Grants | \$ 1,000.00 |
| 5745 | Insurance Recovery | \$ - |
| 5749 | Miscellaneous | \$ 2,000.00 |
| 5752 | Athletic Receipts | \$ 8,000.00 |
| 5755 | Vending Machines | \$ - |
| 5769 | Gear Up Grant | \$ - |
| 5811 | Per Cap Apportionment | \$ 119,172.00 |
| 5812 | Foundation School Program | \$ 1,962,102.00 |
| 5820 | Pre-K | \$ 500.00 |
| 5830 | TRS On Behalf Payments | \$ 143,893.00 |
| 7914 | Loan Proceeds | \$ - |
| Fund Totals | | \$ 3,671,416.00 |
| Expenditures | | |
| Function | Expenditure Discription | Original |
| 11 | Instruction | \$ 1,739,213.00 |
| 12 | Library/Media | \$ 65,068.00 |
| 13 | Staff Development | \$ 12,880.00 |
| 23 | Building Administration | \$ 310,360.00 |
| 31 | Counseling Services | \$ 74,708.00 |
| 33 | Health Services | \$ 29,096.00 |
| 34 | Transportation Services | \$ 66,088.00 |
| 36 | Co-Curricular Activities | \$ 132,253.00 |
| 41 | General Administrattion | \$ 418,911.00 |
| 51 | Plant Operations | \$ 512,225.00 |
| 53 | Technology | \$ 20,264.00 |
| 71 | Debt Services | \$ 62,728.00 |
| 93 | Shared Service Arrangements | \$ 189,670.00 |
| 95 | Misc. Contracted Services | \$ - |
| 8911 | Food Services | \$ 37,952.00 |
| Fund Totals | | \$ 3,671,416.00 |
| Fund 240 | | |
| Revenue | | |
| | Revenue Source | Original |
| 5750 | Food Services | \$ 45,000.00 |
| 5820 | State Matching Services | \$ 850.00 |
| 5830 | TRS On Behalf Payments | \$ 5,409.00 |
| 5921 | School Breakfast | \$ 20,000.00 |
| 5922 | Federal Lunch | \$ 63,000.00 |
| 5923 | USDA Donated | \$ 36,850.00 |
| 7915 | Transfer from 199 | \$ 37,952.00 |
| Fund Totals | | \$ 209,061.00 |
| Expenditures | | |
| 35 | Food Services | \$ 209,061.00 |
| 35 | Debt Services | \$ - |
| Fund Totals | | \$ 209,061.00 |
| Fund 599 | | |
| Revenue | | |
| 3601 | Fund Balance | \$ - |
| 5711 | Taxes - Current Year | \$ 104,937.00 |
| 5712 | Taxes - Prior Year | \$ 3,000.00 |
| 5742 | Earnings from Temp De | \$ 50.00 |
| 5719 | Penalties & Interest | \$ 1,200.00 |
| 5820 | IFA Funds | \$ - |
| 5820 | EDA | \$ 12,653.00 |
| Fund Totals | | \$ 121,840.00 |
| Expenditures | | |
| 33 | Debt Services | \$ 121,840.00 |
| Fund Totals | | \$ 121,840.00 |