Approved 2017-18 Budgets					PROPOSED 2018-19 Budgets			
Fund 199					Fund 199			
Revenue					Revenue			
	Revenue Source		Original			Revenue Source	T	
3601	Fund Balance	\$	57,372.00		3601	Fund Balance	T	
5711	Taxes - Current Year	\$	963,874.00		5711	Taxes - Current Year	I.	
5712	Taxes - Prior Year	\$	15,000.00		5712	Taxes - Prior Year	I.	
5719	Penalties & Interest	\$	12,000.00		5719	Penalties & Interest	H	
5723	Fiscal Agent Fee/SHARS/MAC	\$	315,590.00		5723	Fiscal Agent Fee/SHARS/MAC	H	
5739	Tuition & Fees	\$	-		5739	Tuition & Fees	I.	
5742	Interest	\$	1,000.00		5742	Interest	I.	
4743	Rent	\$	-		4743	Rent	H	
5744	TASB RMF Grants	\$	1,000.00		5744	TASB RMF Grants		
5745	Insurance Recovery	\$	-		5745	Insurance Recovery	I.	
5749	Miscellaneous	\$	1,500.00		5749	Miscellaneous	I.	
5752	Athletic Receipts	\$	8,000.00		5752	Athletic Receipts	I.	
5755	Vending Machines	\$	· _		5755	Vending Machines	L	
5769	Gear Up Grant	\$	5,000.00		5769	Gear Up Grant	L	
5811	Per Cap Apportionment	\$	53,832.00		5811	Per Cap Apportionment	I.	
5812	Foundation School Program	\$	2,120,488.00		5812	Foundation School Program	П	
5820	Pre-K	\$	600.00		5820	Pre-K	П	
5830	TRS On Behalf Payments	\$	146,886.00		5830	TRS On Behalf Payments	П	
7914	Loan Proceeds	Ś	140,880.00		7914	Loan Proceeds	П	
7314	Fund Totals	Ś	3,702,142.00	⊢	7314	Fund Totals	Ŧ	
	Expenditures	Þ	3,702,142.00	H	Expenditures			
Function		1	Original	H	Function	Expenditure Discription	T	
11	Instruction	\$	1,728,118.00	H	11	Instruction	t	
12	Library/Media	\$	63,800.00		12	Library/Media	П	
13	• •		•			**	П	
	Staff Development	\$	12,942.00		13	Staff Development	П	
23	Building Administration	\$	343,857.00		23	Building Administration	П	
31	Counseling Services	\$	57,346.00		31	Counseling Services	П	
33	Health Services	\$	33,137.00		33	Health Services	Г	
34	Transportation Services	\$	82,108.00		34	Transportation Services	П	
36	Co-Curricular Activities	\$	128,652.00		36	Co-Curricular Activities	П	
41	General Administrattion	\$	417,462.00		41	General Administrattion	П	
51	Plant Operations	\$	536,269.00		51	Plant Operations	П	
53	Technology	\$	23,876.00		53	Technology	П	
71	Debt Services	\$	45,721.00		71	Debt Services	П	
93	Shared Service Arrangements	\$	171,482.00		93	Shared Service Arrangements	П	
95	Misc. Contracted Services	\$	-		95	Misc. Contracted Services	П	
8911	Food Services	\$	57,372.00		8911	Food Services	П	
	Fund Totals	\$	3,702,142.00			Fund Totals	T	
Fund 240					Fund 240			
Revenue				- 1		Revenue		
	Revenue Source		Original	- 1		Revenue Source	T	
5750	Food Services	\$	40,527.00		5750	Food Services	T	
5820	State Matching Services	\$	850.00		5820	State Matching Services		
5830	TRS On Behalf Payments	\$	3,602.00		5830	TRS On Behalf Payments		
5921	School Breakfast	\$	16,750.00		5921	School Breakfast		
5922	Federal Lunch	\$	60,060.00		5922	Federal Lunch		
5923	USDA Donated	\$	8,850.00		5923	USDA Donated		
7915	Transfer from 199	\$	57,372.00	H	7915	Transfer from 199	t	
7515	Fund Totals	\$	188,011.00	-		Fund Totals	+	
Expenditures				H	Expenditures			
35	Food Services	\$	188,011.00	H	35	Food Services	T	
35 35	Debt Services	\$	100,011.00		35 35	Debt Services		
33		\$	100 011 00	-	33	Fund Totals	Ŧ	
Fund Totals			188,011.00	H			1	
	Fund 599			L		Fund 599		
	Revenue					Revenue	_	
3601	Fund Balance	\$	-		3601	Fund Balance	Н	
5711	Taxes - Current Year	\$	95,111.00	_	5711	Taxes - Current Year		
5712	Taxes - Prior Year	\$	2,000.00		5712	Taxes - Prior Year		
5742	Earnings from Temp De	\$	50.00	5	5742	Earnings from Temp De		
5719	Penalties & Interest	\$	1,200.00	5	5719	Penalties & Interest		
5820	IFA Funds	\$	-	5	5820	IFA Funds		
5820	EDA	\$	22,102.00	5	5820	EDA		
Fund Totals \$ 120,463.00					Fund Totals \$			
Expenditures					Expenditures			
33	Debt Services	\$	120,358.00		33	Debt Services		
	Fund Totals	\$	120,358.00			Fund Totals	T	
				_			-	

Original 37,952.00

1,060,232.00 15,000.00 12,000.00 308,565.00

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2,000.00 8,000.00

119,172.00 1,962,102.00 500.00 143,893.00

3,671,416.00

12,880.00 310,360.00 74,708.00 29,096.00 66,088.00 132,253.00 418,911.00 512,225.00 20,264.00 62,728.00 189,670.00

37,952.00 3,671,416.00

20,000.00

63,000.00 36,850.00

37,952.00

209,061.00

209,061.00

209,061.00

104,937.00

3,000.00

1,200.00

12,653.00

121,840.00

121,840.00 121,840.00

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