8/14/2018 **PROPOSED 2018-2019** **ADA 350**

TAX RATE	**1.1700**				**0.2200**	
	FUND 199		**FUND 240**		**FUND 599**	
	GENERAL FUND		**FOOD SERVICE**		**I & S**	
REVENUE						
LOCAL						
CURRENT TAXES	3,020,923	64.2%			540,824	95.2%
DELINQUENT TAXES	40,000	0.9%			10,000	1.8%
PENALTY & INTEREST	40,000	0.9%				
INTEREST EARNED	11,000	0.2%			5,000	0.9%
MISC	1,500	0.0%				
SALE OF PROPERTY	2,000	0.0%				
GATE RECEIPTS	3,000	0.1%				
SHARS	3,000	0.1%	71,000	23.33%		
PRE-K FUNDING	665	0.0%	1,400	0.46%	12,295	2.2%
STATE	1,376,882	29.3%	-	0.00%		
TRS ON-BEHALF	204,051	4.3%		0.00%		
FEDERAL	]		141,000	46.32%		
Transfer In			90,977	29.89%		
TOTAL	**4,703,021**	**100.0%**	**304,377**	**100.0%**	**568,119**	
EXPENDITURES BY OBJECT						
61XX - Salaries	2,833,848	60.3%				
61XX - Benefits	475,286	10.1%	127,636	41.9%		
61xx - Substitutes	30,000	0.6%	28,791	9.5%		
62XX - Contracted Services	539,660	11.5%	4,150	1.4%		
63XX - Supplies & Materials	249,875	5.3%	134,100	44.1%		
64XX - Miscellaneous Expenditures	309,275	6.6%	2,700	0.9%		
65XX - Debt Service		0.0%	-	0.0%	488,602	100%
66XX - Capital Expenditures	174,100	3.7%	7,000	2.3%		
89XX - Transfer out	90,977	1.9%		0.0%		
TOTAL	**4,703,021**	**100.0%**			**488,602**	
			304,377	**100.0%**		
REVENUE OVER EXPENDITURES	**-**		**-**		**79,517**	

EXPENDITURES BY FUNCTION		
11-Instruction	2,414,922	51.3%
12-Library	43,223	0.9%
13-Staff Development	250	0.0%
23-Campus Admin	293,167	6.2%
31-Counsel/Guid	121,566	1.9%
33-Health Svcs	63,131	1.3%
34-Transportation	234,535	5.0%
36-Xtra-Curricular	154,550	3.3%
41-General Admin	397,892	8.5%
51-Facilities Maint	707,301	15.0%
52-Security	2,411	0.1%
53-Data Processing	27,676	0.6%
61-Community Ed	100	0.0%
71-Long Term Debt	-	0.0%
93-Shared Svcs Co-op	151,320	3.2%
00-Transfer Out	90,977	1.9%
Total	**4,703,021**	100.0%