8/29/2017 **APPROVED 2017-2018** **ADA 370**

TAX RATE	**1.1700**				**0.2700**	
	FUND 199		**FUND 240**		**FUND 599**	
	GENERAL FUND		**FOOD SERVICE**		**I & S**	
REVENUE						
LOCAL						
CURRENT TAXES	2,711,597	63.1%			596,658	96.2%
DELINQUENT TAXES	60,000	1.4%			10,000	1.6%
PENALTY & INTEREST	40,000	0.9%				
INTEREST EARNED	4,000	0.1%			1,500	0.2%
MISC	1,500	0.0%				
SALE OF PROPERTY	2,000	0.0%				
GATE RECEIPTS	3,000	0.1%				
PRE-K FUNDING	665	0.0%	65,000	22.07%		
STATE	1,269,416	29.5%	1,400	0.48%	11,820	1.9%
TRS ON-BEHALF	204,960	4.8%	-	0.00%		
FEDERAL	]		146,000	49.58%		
Transfer In			82,074	27.87%		
TOTAL	**4,297,138**	**100.0%**	**294,474**	**100.0%**	**619,978**	
EXPENDITURES BY OBJECT						
61XX - Salaries	2,612,578	60.8%	119,228	40.5%		
61XX - Benefits	522,199	12.2%	27,696	9.4%		
61xx - Substitutes	30,000	0.7%				
62XX - Contracted Services	511,088	11.9%	4,150	1.4%		
63XX - Supplies & Materials	236,150	5.5%	134,100	45.5%		
64XX - Miscellaneous Expenditures	284,049	6.6%	2,300	0.8%		
65XX - Debt Service		0.0%	-	0.0%	484,451	100%
66XX - Capital Expenditures	19,000	0.4%	7,000	2.4%		
89XX - Transfer out	82,074	1.9%				
TOTAL	**4,297,138**	**100.0%**	**294,474**	**100.0%**	**484,451**	
REVENUE OVER EXPENDITURES	**-**		**-**		**135,527**	

EXPENDITURES BY FUNCTION		
11-Instruction	2,356,172	54.8%
12-Library	33,252	0.8%
13-Staff Development	250	0.0%
23-Campus Admin	209,699	4.9%
31-Counsel/Guid	116,355	1.9%
33-Health Svcs	62,197	1.4%
34-Transportation	132,382	3.1%
36-Xtra-Curricular	132,991	3.1%
41-General Admin	395,232	9.2%
51-Facilities Maint	594,964	13.8%
52-Security	2,250	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	151,544	3.5%
00-Transfer Out	82,074	1.9%
Total	**4,297,138**	100.0%