

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Fund 10 Beginning Balance	\$2,670,251.18	\$3,028,970.67	\$3,028,970.37	
Fund 10 Revenue	\$7,651,969.22	\$7,687,800.00	\$7,917,802.44	\$265,833.22 increase in revenue
Fund 10 Expenditures	-\$7,293,249.73	-\$8,235,356.55	-\$7,764,200.12	-\$470,950.39 increase in expenses
Fund 10 Ending Balance	\$3,028,970.67	\$2,481,414.12	\$3,182,572.69	

FUND 10 REVENUE	Audited 2017-2018	Budgeted 2018-2019	Current to 6/26/2019	
211 000 Taxes	2,876,180.00	2,956,906.00	1,561,154.04	1,395,751.96
213 000 Mobile Home Taxes	8,246.53	5,000.00	0.00	
248 000 Transportation Reimbursement	8,645.87	8,000.00	9,065.03	
249 000 Payment For Services	745.62	400.00	2,275.24	
260 000 Non-Capital Sales	0.00	0.00	470.00	
262 000 Supply Resale	0.00	100.00	24.00	
271 000 Athletic Games Receipts	17,550.45	18,000.00	15,461.00	
280 000 Interest Income	17,212.56	14,000.00	21,049.42	+2 more months
292 001 Driver Ed Fees	7,150.00	8,000.00	10,725.00	
292 002 Phy Ed Lock Fees	0.00	0.00	255.00	
292 003 Activity Fees	8,205.00	9,000.00	9,455.00	
297 000 Student Fines	109.75	200.00	468.85	
299 000 Miscellaneous Receipts	21,291.39	100.00	0.00	
343 000 From other Districts Co-Curricular	3,830.00	1,500.00	2,930.00	
345 000 Open Enrollment-other districts	244,530.00	310,316.00	310,797.00	
517 000 Transit of Federal Aids-CESA	2,977.45	2,390.00	3,355.73	
612 000 Transportation Aid	80,905.41	75,000.00	72,200.00	2,854.01
613 000 Library Aid	26,681.00	24,283.00	26,345.00	
619 000 Per Pupil Adjustment Aid	291,600.00	412,674.00	412,674.00	
621 000 Equalization Aid	3,288,519.00	3,209,406.00	2,051,226.00	1,230,702.00
517 263 Title III Grant	502.07	1,603.00	400.00	
630 296 Personal computing Device Grant	0.00	0.00	7,125.00	
630 395 AODA Student Mini Grant	1,000.00	0.00	0.00	
630 522 Reading Readiness Grant	1,094.75	0.00	1,136.64	
630 575 Robotics Grant	0.00	0.00	1,150.00	
630 583 Educator Effectivness Grant	4,240.00	4,320.00	4,000.00	
650 332 Sage Grant	145,257.09	130,000.00	79,750.00	39,873.94
660 000 Pymt in Lieu of Taxes	8,533.99	8,000.00	12,759.91	
691 000 Computer Aid	4,014.00	14,971.00	10,859.83	
694 000 Sparsity Aid	196,891.00	258,400.00	258,400.00	
696 000 High Cost Transportation Aid	192,299.84	130,000.00	173,533.07	
699 000 Safety/Security Grant	0.00	0.00	19,450.43	
730 365 Title IIA Grant	15,041.71	15,058.00	14,860.25	
751 141 Title I Grant	68,656.87	61,173.00	68,247.30	
730 381 Title IV	0.00	0.00	15,627.53	4,003.08
780 000 School Based Services-Settlement	21,971.80	2,000.00	40,816.91	
860 000 Sale of Capital Objects	24,730.00	4,000.00	5,522.90	
862 000 Land/Property & Insurance Claims	25,125.00	0.00	0.00	
964 000 Insurance Dividends/Reimb	25,271.31	3,000.00	20,412.60	
971 000 Transfer 39	7,571.77	0.00	0.00	
990 000 Miscellaneous Revenue	5,387.99	0.00	634.77	
TOTAL REVENUE - FUND 10	7,651,969.22	7,687,800.00	5,244,617.45	2,673,184.99 7,917,802.44

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

FUND 10 EXPENDITURES	Audited 2017-2018	Budgeted 2018-2019	Current to 6/26/2019
110 000 Undifferentiated Curriculum	1,492,669.25	1,622,113.41	1,563,736.11
110 263 Immigrant Children & Youth Grant	0.00	0.00	0.00
120 000 Regular Curriculum	1,327,426.64	1,363,248.20	1,331,666.43
120 141 Title I	0.00	0.00	
120 365 Title IIA	0.00	0.00	
131 000 Agriculture	155,090.74	89,196.40	81,622.84
132 000 Business Education	81,803.63	88,989.50	85,947.84
135 000 Family and Consumer Education	55,870.74	56,004.10	54,600.61
136 000 Tech Ed	0.00	68,945.34	115,365.18
140 000 Physical Curriculum	142,389.33	164,307.80	164,175.45
145 000 Drivers Education	12,142.85	16,919.00	15,318.79
160 000 Co-Curricular	226,501.68	284,944.00	274,237.04
173 000 Home Based Education	0.00	2,800.00	0.00
213 000 Guidance	62,407.16	56,601.00	58,470.38
214 000 Nursing	76,570.72	78,533.00	84,601.39
221 200 Curriculum Development	47,890.59	50,680.40	49,788.38
221 300 Instructional Staff Training	21,900.88	23,815.00	21,742.74
222 000 Instr Staff Service/Library Media	149,695.91	132,931.40	143,429.65
223 900 Other Supervision & Cord	3,595.00	4,300.00	3,670.40
230 000 General Administration	249,487.90	365,070.00	302,206.74
240 000 Building Administration	340,435.93	357,992.50	340,320.95
252 000 Fiscal	157,892.55	170,278.80	161,291.97
253 000 Operation	534,001.81	534,714.00	517,406.70
254 100 Maintenance	89,323.63	94,176.35	88,391.50
254 200 Site Repairs	57,183.72	33,500.00	36,392.20
254 300 Building Repairs	267,266.49	175,000.00	210,352.91
254 400 Instructional/Non-Instr Repairs	3,994.85	10,000.00	5,534.36
254 600 Vehicle Acquisition (Maintenance)	20,719.50	38,000.00	39,264.50
255 000 Facility Remodel	13,517.35	0.00	59,463.50
256 000 Transportation	656,608.27	672,407.80	594,965.44
260 000 Central Services	23,699.76	28,000.00	24,157.64
263 000 Technology Services	158,008.65	162,346.00	193,462.08
270 000 Insurance & Judgments	94,748.23	104,017.00	103,075.60
281 000 Capital Lease	17,768.52	17,900.00	33,402.63
292 000 Other Retiree Pymts	20,025.44	181,200.00	49,891.66
411 000 Transfer Out-Non Ref/Ref Debt	0.00	224,336.55	224,362.30 85,000+139362.30
411 000 Transfers Out-Food Services	0.00	0.00	0.00
411 000 Transfer Out-Fund 27 Sp. Ed.	504,924.13	699,716.00	500,000.00
431 000 Regular Ed. Payments	55,143.20	75,000.00	57,795.29
432 000 Virtual School Charges	2,675.00	0.00	1,675.00
433 000 Coop Curr. Payments	0.00	2,500.00	826.80
435 000 Open Enrollment-To Other Districts	161,133.00	184,873.00	176,202.00
438 000 Aid Payment Reduction	8,176.00	0.00	0.00
492 000 Property Charge Back-Equal Adj	560.68	0.00	-4,614.88
TOTAL EXPENDITURES - FUND 10	7,293,249.73	8,235,356.55	7,764,200.12