

## FREDERICK PUBLIC SCHOOLS

2018-2019 BUDGET REVISED 9/10/2018

ASSESSED VALUATION \$21,407,577.00 Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
ruilu Naille	FUND	FUND	FUND	Fund	SERVICE	
<u>«</u>	TONE	, 0.1.5				
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	1,481,630.76	4,021.88	43,633.41	-	479,639.46	2,008,925.51
RECEIPTS:						
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	710,147.71	-	101,394.07	-	444,529.29	1,256,071.07
1120 Delinquent Taxes	15,000.00		1,406.08	-	6,020.54	22,426.62
1246 Other Tuition Fees	-	-	-		-	1-
1290 Other Local Revenue	-		-	-	-	-
1310 Interest Earnings	751.69					751.69
1340 Interest on Bond Sales	-	-	-	-	-	-
1352 Interest Unapp Tax		12	-	-	-	-
1410 Rental School Facilities		-	-	-	107	
1420 Rental School Property	-	-	-	-	-	-
1440 Sale of Equipment, Materials	500.00	-	-	-	-	500.00
1510 Insurance Loss Recovery	-			-	-	-
1530 Damages to School Property			-			-
1540 Lost Textbooks	-		-	-	-	-
1550 Workers Comp Reimburse	-	-	-	-	-	
1590 Misc Reimbursements	9,518.83	_	-	-	-	9,518.83
1610 Contributions	28,450.00	-	-	-	-	28,450.00
1650 Dist Contracts (Trans)			-			
1680 Refund Prior Yr Expenditures	6,054.40	_	-	-	_	6,054.40
1710 Student Lunch/Breakfast/Snack	-	-	-	-		-
1730 Adult Lunch/Breakfast	-	_	-			-
1790 Other District Rev CNP	_		-	-	_	-
1700 Other District Nev Orti	-	_	-		_	-
~		_	-	-	-	-
	_	_	_	-	_	-
1000 TOTAL LOCAL REVENUE	770,422.63	-	102,800.15	-	450,549.83	1,323,772.61
TOUT TOTAL EGGAL REVENGE	170,422.00		102,000.10			1,323,772.61
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2100 County 4 Mill Ad Valorem	90,000.00	-	-		-	90,000.00
2200 County Apportionment	11,000.00	-	_		-	11,000.00
2200 County Appointment	-	-	_	-	-	-
	-	-	-		-	-
2000 TOTAL INTERMEDIATE REV	101,000.00		-			101,000.00
2000 TOTAL INTERNIED INTERNIED	,					101,000.00
						,
			-			, i
					FOENEL	),
1					RECEIVED	
		<del></del>			OCT 0 2 2018	
*					1160	) <b>(*</b>
		+	1		State Audito	or
					and Inspect	

Tillman,

3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency	20,000.00 314,000.00 72,000.00 125,000.00 - 363.74 3,729,701.00 - 604,291.68	- - - - - - - - 30,175.82	51.93	- - - - - -	- - - - 221.49	20,000.00 314,000.00 72,000.00 125,000.00 - 637.16 3,729,701.00
3130 Rural Electric Coop 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Imp Tax Stamp 3210 Foundation & Incentive Aid 3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	72,000.00 125,000.00 - 363.74 3,729,701.00 - 604,291.68	- - - - -	51.93 -	- - - -	- - - 221.49	72,000.00 125,000.00 - 637.16
3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Imp Tax Stamp 3210 Foundation & Incentive Aid 3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	125,000.00 - 363.74 3,729,701.00 - 604,291.68	- - - - -	51.93 -	- - - -	221.49	125,000.00 - 637.16
3150 Vehicle Tax Stamp 3160 Farm Imp Tax Stamp 3210 Foundation & Incentive Aid 3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	363.74 3,729,701.00 - 604,291.68 -	- - - - -	51.93	-		637.16
3160 Farm Imp Tax Stamp 3210 Foundation & Incentive Aid 3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	3,729,701.00 - 604,291.68 - -	- - -	51.93	-		
3210 Foundation & Incentive Aid 3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	3,729,701.00 - 604,291.68 - -	-	-			
3210 Foundation & Incentive Aid 3230 Mentor Teacher Stipend 3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	- 604,291.68 - -	-	-		-	3.729.701.00
3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	- 604,291.68 - -	-		-		
3250 Educator Flex Benefit 3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	- -		_		-	-
3310 Alternative Ed Grant 3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	- -	30,175.82			-	604,291.68
3390 School Community Arts in Ed 3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook	-	00,170.02	-	-9	-	30,175.82
3411 Professional Development 3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook		_	-		_	-
3412 National Board Cert Bonus 3415 Reading Sufficiency 3420 Textbook						
3415 Reading Sufficiency 3420 Textbook	5,000.00	_	-			5,000.00
3420 Textbook	5,000.00		_		_	5,000.00
3440 Drivers Education	41,416.37			*	-	41,416.37
- Cart of a transfer Anna Anna Anna Anna Anna Anna Anna Ann	-	-	(=	-	-	-
3470 Advanced Placement	-	-	-	-	-	-
3620 State Land thru County		-	-	.=.	-	-
3690 Other State Revenue	PER PUBLISHED	-	-	IE'	-	12
3710 State Reimbursement	-	7	-	-	-	
3720 State Match	3,000.00	.54	-		-	3,000.00
3811 Comp HS Vocational Salary	8,720.00		-	-	-	8,720.00
3812 Vocational Program Assistance	10,335.00	(2)	-	•	-	10,335.00
	-	-	-	-	-	-
3000 TOTAL STATE REVENUE	4,938,827.79	30,175.82	51.93		221.49	4,969,277.03
						4,969,277.03
5-						
4000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4210 Title I A	240,000.00	-	-	-	-	240,000.00
4230 Title I C Migrant	300,000.00	1-3	-		I.A.I	300,000.00
4250 Reading Lit Grant	225,000.00		-	-	-	225,000.00
4271 Title II A	15,000.00	-	-		-	15,000.00
4272 Title II D	17	-	-	15	-	-
4281 Title III LEP	14,435.22	-	-	-	-	14,435.22
4310 IDEA Flow Through	171,473.59	-	-	-	-	171,473.59
4340 IDEA Preschool	6,309.83	-	-		-	6,309.83
4441 Title IV Safe Schools	1-	-	-		-	-
4470 Title VI Subpart 2	16,291.64	-	-	-	_	16,291.64
4617 Rehab Services	E=	-	-	-	-	
4689 OTHER Federal		_	-	_	-	-
4710 Lunches	235,000.00		-			235,000.00
4710 Editories	120,000.00	-	-			120,000.00
4740 Summer Food Service	-	_	_		_	120,000.00
4770 food service equipment	4,000.00					4,000.00
The state of the s	3,256.00	-	-			3,256.00
4821 Carl Perkins Vocational	3,256.00	-	-			3,236.00
	-	-	-	-	-	-
ACCO TOTAL EEDERAL DEVENUE	1 250 766 28	-			-	1 250 766 20
4000 TOTAL FEDERAL REVENUE	1,350,766.28	-	•	•	•	1,350,766.28
		1			-	1,350,766.28

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds		-	-	-	-	-
5120 Cash or Change	26,500.00	_	-	-	-	26,500.00
5160 Actifity Fund Reimbursement	-	-	-		-	-
5600 Correcting Entries		-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL NON-CUR REV	26,500.00	-				26,500.00
						26,500.00
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1,481,630.76	4,021.88	43,633.41	Bona Funa	479,639.46	2,008,925.51
Fund balances are reflected below on	1,401,000.70	4,021.00	43,003.41		475,035.40	2,000,925.51
line 156 B thru E !!!!!!!!!!!!!!!!!!					-	
ine 150 B and C ammana.	-	-	•		-	-
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	7,187,516.70	30,175.82	102,852.08	-	450,771.32	7,771,315.92
BEGINNING FUND BALANCE	1,481,630.76	4,021.88	43,633.41	•	479,639.46	2,008,925.51
TOTAL RECEIPTS & BALANCE	8,669,147.46	34,197.70	146,485.49	-	930,410.78	9,780,241.43
TOTAL EXPENDITURES	7,232,118.56	31,630.50	132,000.00	-	500,000.00	7,853,592.81
BALANCE JUNE 30	1,437,028.90	2,567.20	14,485.49	-	430,410.78	1,926,648.62
LAPSED APPRO/ESTOPPED WARRANT	-	-	-		-	-
BALANCE JUNE 30 W/TRAN	1,437,028.90	2,567.20	14,485.49	-	430,410.78	1,926,648.62
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(44,601.86)	(1,454.68)	(29,147.92)	-	(49,228.68)	(82,276.89
	-3%	-36%	-67%	#DIV/0!	-10%	-4%
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	75,335.35	-	-	-	-	75,335.35
1000 OSAG		-	-	-	-	-
1000 Computer SUPPLIES	15,000.00	-	-	-	-	15,000.00
1000 Alert Services	2,500.00	-	-			2,500.00
1000 Lit Grant Books	118,000.00	-	-	-	-	118,000.00
1000 CADC HEADSTART	45,000.00	-	-	-	_	45,000.00
1000 RENAISSANCE LEARNING	15,000.00	-	-	-		15,000.00
1000 MUSIC SUPPLIES	5,000.00	-	-	-	-	5,000.00
1000 A+ Fuel Ed	3,513.95	-	-	-	-	3,513.95
1000 Odysseyware	9,375.00	_	1-	-	-	9,375.00
1000 ATHLETICS	10,000.00	-	-	-	-	10,000.00
1000 Quill	9,200.00	-		-	-	9,200.00
1000 ART SUPPLIES	2,500.00	-	-	-	-	2,500.00
1000 EDMENTUM	6,600.00	-	-		(=)	6,600.00
1000 THOMPSON BOOK	15,000.00	-			-	15,000.00
1000 ARCHWAY	60,000.00	-	_		-	60,000.00
1000 ART IN RESIDENCE	10,000.00	_		2	-	10,000.00
1000 PAYROLL	3,957,529.47	31,630.50	-	-	-	3,989,159.9
1000 Total Instruction	4,359,553.77	31,630.50	-	-		4,391,184.27
						4,391,184.2
<u>,</u>						
					-	

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-	-	-	-
2113 Social Work		-	-	-	-	
2120 Guidance		-	-	-	-	-
2120 PAYROLL	132,085.25	-	-	-	-	132,085.25
2132 Medical GENERAL SUPPLIES	2,420.00		·-	-	-	2,420.00
2132 Tillman Co Ambulance	1,950.00	-	-	-	-	1,950.00
2132 ALCOHOL DRUG TESTING	-	-	-	<u> </u>	-	-
2132 PAYROLL	5,705.45	-	-	-	-	5,705.45
2135 OT/PT	-	-	-	-	-	-
2135 Courtney Burleson	17,000.00	.=:	-	-	-	17,000.00
2135 Texoma Therapy	6,000.00	-	-		-	6,000.00
2140 Psychological Services	-	-		-		
2140 Barnett	4,000.00		-	-	-	4,000.00
2140 Rachel' Crume	4,000.00	-	-		-	4,000.00
2140	-	-	_	-	-	-
2152 Speech Path Services	3,500.00	-	-	-	-	3,500.00
2152 Speech Fair Services	5,555.50	-			-	5,500.00
2152 PAYROLL	87,864.00		-			07.004.00
2190 PAYROLL			-		-	87,864.00
	30,000,00				-	*
2194 Other Parental Support	30,000.00	•	-	-		30,000.00
2199 Other Support Services Student	1,000.00	:51	-	-	-	1,000.00
2199 Alcohol Drug Testing	3,000.00	-	-	-	-	3,000.00
2199 Providence Drug Dog	3,000.00		-	-	-	3,000.00
2199 PAYROLL	36,000.00	-	-	-	-	36,000.00
	-	-	-	-	-	-
2100 TOTAL Supp Services Student	337,524.70	•	•		•	337,524.70
3						337,524.70
2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2212 Instruct/Curr Dev	7,500.00	Coop Fund	Building Fund	Bolla Fulla	Debt Service	
2212 TAS	7,500.00	-	-		-	7,500.00
		1	-	-	-	-
2212 PAYROLL		-	-	-	-	-
2213 Instruct Staff Training Service	20 000 00	(2)				00 000 00
A SECOND CONTRACTOR OF THE SECOND CONTRACTOR O	26,000.00		-		-	26,000.00
2213 Payroll	26,000.00	-	-	-	-	26,000.00
2213 Payroll 2213					+	26,000.00
2213 Payroll 2213 2213		-		•	-	26,000.00
2213 Payroll 2213		-		-	-	26,000.00
2213 Payroll 2213 2213				-		-
2213 Payroll 2213 2213		-				-
2213 Payroll 2213 2213 2220 Library Media Services	8,000.00	-		: : :	-	- - - 8,000.00
2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT	8,000.00 - 4,002.00	-		- - - - - -	-	8,000.00 - 4,002.00
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL	8,000.00 - 4,002.00	-				8,000.00 - 4,002.00
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment	8,000.00 - 4,002.00					8,000.00 4,002.00 169,606.72
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240	8,000.00 - 4,002.00 169,606.72	-				8,000.00 - 4,002.00 169,606.72
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-	-		-	8,000.00 - 4,002.00 169,606.72 - - 7,761.19
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL  2240 Academic Student Assessment 2240 2240	8,000.00 - 4,002.00 169,606.72	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91
2213 Payroll 2213 2213 2220 Library Media Services  2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	8,000.00 - 4,002.00 169,606.72 - - 7,761.19	-				8,000.00 - 4,002.00 169,606.72 - - 7,761.19 222,869.91

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	<b>Bond Fund</b>	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	350.00	-	-	-	-	350.00
2312 PAYROLL	8,000.00	-	-	-	-	8,000.00
2313 Bd Treasurer	750.00			-	-	750.00
2313 PAYROLL	5,920.75	-	_	s (=	_	5,920.75
2314 Election Service		-	-		-	
2317 Legal Service		-	=	li=	-	-
2317 Center ED LAW	874.00	-	-	-	-	874.00
2317 MASSAD/EVANS/KENT	7,200.00		-	-	-	7,200.00
2318 Audit Service	11,000.00	i = .	-	-		11,000.00
2319 Other Board of Ed Service DUES	12,000.00	-	-	- 2	-	12,000.00
2319 OSSBA Membership	4,350.00	17	-	.=	-	4,350.00
2319 OSIG INS	10,000.00	-		-		10,000.00
2321 Office of Supt Service	4,000.00	-	-	-	-	4,000.00
2321 PAYROLL	166,433.62	.=.	-	-	-	166,433.62
2323 Comm Relation Service	-	-	-	-	14	-
2330 Fed Prog Dir PAYROLL	8,034.45	-	-		-	8,034.45
2340 Other General/Admin Service	p=	-	-	_	-	
2340 PAYROLL	-	)(=)	-	-	-	
2300 TOTAL Sup Serv/Gen Admin	238,912.82			-		238,912.82
						238,912.82
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	3,200.00	-	-	-	-	3,200.00
2410 PAYROLL	458,299.29	-	-	-	-	458,299.29
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
8	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	461,499.29	-		1.5		461,499.29
						461,499.29
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	5,000.00	-		-	-	5,000.00
2511 SUPPLIES	625.00	-		-		625.00
2511 MAS	17,145.00	-		-	-	17,145.00
2511 BANCFIRST SWEEP	+	-	-	-	-	2
2511 PAYROLL	91,539.14	-	-	-	-	91,539.14
2518 Tax Assessment/Collection	23,500.00			-	-	23,500.00
2541 Grant Writer	-	-	-	1-1		_
2544 Evaluation Services	1,500.00	-	-	-	_	1,500.00
2560 Information Services	1,000.00	-	-	-	-	1,000.00
2560 PAYROLL	-	-	-	-	-	-
2571 Recruitment Services	17,224.00	-	-	-	-	17,224.00
2572 Personnel Services		-	-	-		-
2572 PAYROLL		_			_	-
2573 Inservice Training Non Instruct	8,500.00	-			-	8,500.00
2574 Health Services	1,000.00	-	-	-	-	1,000.00
2574 ALLIED DRUG TEST	1,000.00	-	_	-		1,000.00
2575	-	-	=	-	-	-
2580 Admin Tech Srv	7,000.00		/4	-	-	7,000.00
2580 PAYROLL	5,857.50		-	-	-	5,857.50
2500 TOTAL Central Services	180,890.64	-		-		180,890.64
						180,890.64
•						
			5			

2600 Oper & Maint Plant Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2620 Op of Bldg Service GENERAL	11,000.00	1=	102,000.00	-	-	113,000.00
2620 CITY OF FREDERICK	215,000.00	-	-	-	-	215,000.00
2620 ONG	12,000.00	. 12	-		-	12,000.00
2620 CLEARWATER NG	10,000.00	15	-	-	-	10,000.00
2620 SOONER COPY	13,000.00	0 -		-	-	13,000.00
2620 Burleson HVAC	7,500.00		[-]	-	-	7,500.00
2620 Consumer Textile	10,000.00	-	-	-	-	10,000.00
2620 EMPIRE ANSLEY	35,000.00	<u>-</u>	-2	-	_	35,000.00
2620 ACE HARDWARE	12,500.00		-	-	-	12,500.00
2620 IESI Landfill	2,500.00	-	-9	-	-	2,500.00
2620 COLE PEST	7,900.00	-	_	-		7,900.00
2620 BOX INC	1,000.00					1,000.00
2620 LOWES	1,000.00	-	- 1	-		1,000.00
2620 PICKRELL HVAC	12,000.00		_	-		
2620 Johnson and Johnson	2,500.00	-	_			12,000.00
2620 US Postal	3,000.00		-		-	2,500.00
Participation of the Control of the				-	-	3,000.00
2620 Sparks Electric	2,500.00	-	-	-	-	2,500.00
2620 DILL PLUMB	4,000.00	-	-		-	4,000.00
2620 Batteries Plus	90. 90.00.01.00.0	-	-		-	17
2620 A1 GLASS	1,000.00	-	•	-	-	1,000.00
2620 Hill Electric	7,500.00	-	-	-	-	7,500.00
2620 Luckenbill	8,000.00		-	-	-	8,000.00
2620 JAYMAR PLUMB	5,000.00	•		•	-	5,000.00
2620 Superior Insulation	18,000.00		-	-	-	18,000.00
2620 PIONEER TEL	31,000.00	-	-	-	-	31,000.00
2620 ERATE INTERNET		-	-		-	-
2620 OSAG		-	-	-	-	-
2620		-		-	-	-
2620 OSIG INS	80,000.00	-	-	-	-	80,000.00
· 2620 PAYROLL	185,030.94	-	-	-	-	185,030.94
2630 Care/Upkeep Grounds	15,000.00	-	-	-	-	15,000.00
2630 FARMERS OIL	1,300.00	-	-	-	-	1,300.00
2630 TILLMAN PROD	4,000.00	-	-	-	-	4,000.00
2630	-	-	-	-	_	1,000.00
2630 PAYROLL	36,516.21	-	-	-	-	36,516.21
2640 Care/Upkeep Equipment	4.000.00	-		-	<u> </u>	4,000.00
2040 Care/Opkeep Equipment	4,000.00	_	-			4,000.00
2050 Vehicle Oper/Meinte Service	5,000.00		-		-	
2650 Vehicle Oper/Maintc Service		-	-	-	-	5,000.00
2660 Security Services	33.90	-	-	-	-	33.90
City of Frederick Officer	4 000 00	-	-	•	-	-
2670 Asbestos Abatement Services	1,000.00	-	-	-	-	1,000.00
2670 Fire Pros	1,700.00	-	-	-	-	1,700.00
2670 PAYROLL	1,263.28	-	•	-		1,263.28
2600 TOTAL OP / MAINT	767,744.33	•	102,000.00	*=	-	869,744.33
						869,744.33
		•				
		•	6			

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500.00	-	-	-	-	500.00
2720 CADC	7,000.00					7,000.00
2720 OK TURNPIKE	1,200.00		-	-	-	1,200.00
2720 Empire Leasing	38,649.00	-	_	-	-	38,649.00
2720 TILLMAN PRODUCERS	-	-	-	-	_	
2720 OSIG INS	4,500.00	-	-	( <del>-</del>	_	4,500.00
2720 PAYROLL	67,084.88	_	-	-	-	67,084.88
2740 Vehicle Services Operation	-	-	-	-	-	-
2740 Chuck Rheome	4,000.00	-	-	_	-	4,000.00
2740 ARA	1,000.00	-	_	-	-	1,000.00
2740 WHITES RADIATOR	1,000.00	-	-	-	-	1,000.00
2740 QUALITY IMPLEMENT	4,000.00					4,000.00
2740 Farmers Oil						
	14,000.00	150	-	-	-	14,000.00
2740 BRUCKNERS	3,000.00	-	-	-	-	3,000.00
2740 Tillman Producers	15,000.00	-	-		-	15,000.00
2740 HEAVY DUTY BUS	1,000.00	-	-		-	1,000.00
2740 FINE LINES	1. Q. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1	-	-	-	-	-
2740Summit BUS CENTER	5,000.00	-	-	-	-	5,000.00
2740 BOX INC		-	-	:	-	-
2740 CUMMINS	-	-	-	-		-
2740 T & W TIRE	3,000.00	-		5	-	3,000.00
2740 GOODYEAR	1,500.00	-	-	-	-	1,500.00
2740 TILLCO SUPPLY	5,000.00	-	~	-	-	5,000.00
2700 TOTAL Student Trans Services	176,433.88	-	•		•	176,433.88
						176,433.88
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
NOT GOLD	-	-	-	-	-	-
	_	_	-	-	_	-
TOTAL Not Used	_					
TOTAL NOT Used						-
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
NOT USED	General Lund	Coopiuna	Bullating Fulla	Dona i una	Debt dervice	Total
TOTAL N		-			-	
TOTAL Not Used	•	•	•	•	•	-
TOTAL INSTRUCTION K-12	6,745,429.33	31,630.50	102,000.00	•	•	6,879,059.83
						6,879,059.83
,			-			
			7			

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00	-	-	-	_	4,000.00
3120 Keystone Foodservice	300,000.00	-	-	-	-	300,000.00
3120 PAYROLL	138,856.23	-	-	-	_	138,856.23
3140 Other Dir &/or Related CNP	2,000.00	-	-	-	_	2,000.00
3140 Payroll		-	-	_	_	2,000.00
3140 WICHITA RESTAURANT	2,500.00	-	-	-	-	2,500.00
3140 Barlow	-	-	-		-	2,000.00
3140 MAS	1,736.00	-	-		_	1,736.00
3140 PHILLIPS 66	300.00	-	_	-	_	300.00
3150 Food Procurement Services	-	-	-	-		300.00
3150 BEN E KEITH	-		-		-	
3150 WHITE SWAN/US FOOD		-	-	-	-	
					·	
3150 CABLE MEATS	-	-	-	-	-	
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	1,000.00			(*)	-	1,000.00
3150 FLOWERS BAKING		-	-	-	-	<del>-</del>
3150 ALPHA FOODS	-	-	-		•	-
3150 HILAND DAIRY		•		-	-	_
3150 Consumer Textile	-	-	-	-	-	-
3150 UNITED SUPERMKT				(-)	-	-
3150 DELBERTS	-	-	-	-	-	-
3150 SAMS		-	-	-		-
3155 Food Process Svc	4,000.00	-	-	-	_	4,000.00
3180 Nutrition Education	-	-	_	-	-	-
3190 Other CNP Operations		-			_	
3190 PAYROLL		-		-	-	-
	-	-	-	-	_	
		-	-	-	-	
3100 TOTAL Child Nutrition	454,392.23					454 200 00
3100 TOTAL CITIC NUTRICIT	454,552.25	-	•	•	•	454,392.23
					-	454,392.23
and Total Comments in Com	500.00					
3300 TOTAL Community Svc	500.00					500.00
						500.00
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement	•	-	-	-	•	-
4600 Bld Acquisition & Construct Svx	17	(*)	-	-	-	(-)
4700 Building Improvement Services		-	30,000.00			30,000.00
	-	-	-	-	-	
4000 TOTAL Build Improve Serv		•	30,000.00			30,000.00
						30,000.00
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	457,843.75	457,843.75
5300 Clearing Acct	31,797.00	-	-		-	31,797.00
5100 TOTAL Debt Service	31,797.00	-			457,843.75	489,640.75
						489,640.75
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	(-)	-		
	1-	-		-	-	
5600 TOTAL Correcting Entry	-	-				-
					-	-
		¥	8			

REVENUE AND EXPENDITURE	SCHEDULE					
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	770,422.63	-	102,800.15		450,549.83	1,323,772.61
2000 TOTAL INTERMEDIATE REV	101,000.00		-			101,000.00
3000 TOTAL STATE REVENUE	4,938,827.79	30,175.82	51.93	-	221.49	4,969,277.03
4000 TOTAL FEDERAL REVENUE	1,350,766.28	-	-	-	-	1,350,766.28
5600 TOTAL NON-CUR REV	26,500.00		-	-	_	26,500.00
		-			_	20,000.00
GRAND TOTAL REVENUE	7,187,516.70	30,175.82	102,852.08	1	450,771.32	7,771,315.92
						7,771,315.92
EXPENDITURES:						
1000 Total Instruction	4,359,553.77	31.630.50				1,201,101,07
2100 TOTAL Supp Services Student	337,524.70			*		4,391,184.27
2220 TOTAL Supp/Serv Instruct	222,869.91	•	-	-	-	337,524.70
2300 TOTAL Supp/Serv Instruct 2300 TOTAL Sup Serv/Gen Admin	238,912.82	-	•	•	7	222,869.91
	461,499.29	-	*	•	*	238,912.82
2400 TOTAL Independ Prin Services		-	*	•		461,499.29
2500 TOTAL Central Services	180,890.64	-	400,000,00	•		180,890.64
2600 TOTAL OP / MAINT	767,744.33	-	102,000.00	-	•	869,744.33
2700 TOTAL Student Trans Services	176,433.88	-	-	-	-	176,433.88
TOTAL Not Used	•	-	-	-		-
TOTAL Not Used	454,000,00	-	•	-	-	
3100 TOTAL Child Nutrition	454,392.23	-	-	•	-	454,392.23
3300 Total Community Svc	500.00	•	-	-	-	500.00
4000 TOTAL Build Improve Serv	04.707.00	-	30,000.00			30,000.00
5100 TOTAL Debt Service	31,797.00	-	-	-	457,843.75	489,640.75
5600 TOTAL Correcting Entry	-	-	•	•		
TOTAL NOT USED	•	-		-		-
TOTAL NOT USED	-	•	•	•	-	-
TOTAL NOT USED	-	-	•		-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-		-	
TOTAL NOT USED	-	-	•		-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-		-	
TOTAL NOT USED	-	-	-		-	-
TOTAL NOT USED	•	-	•	-	-	-
TOTAL NOT USED	-	-	-	-	•	-
TOTAL NOT USED	7 222 110 50	21 620 60	122 000 00	-	457.043.75	7 052 502 04
GRAND TOTAL EXPENDITURES	7,232,118.56	31,630.50	132,000.00	-	457,843.75	7,853,592.81 7,853,592.81
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 4,924,709.00					
Real Estate	\$ 15,575,049.00					
Public Service	\$ 2,113,363.00					
TOTAL VALUATION & HOMESTEAD	\$ 22,613,121.00		•			
Homestead Exemptions	\$ 1,205,544.00					
Total VALUATION	\$ 21,407,577.00					
Total VALUATION	φ ∠1,401,511.00	-	9			

st End Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.62							
1,481,630,76   4,021,88   43,633,41   479,639,46   2,008,925,56   7,187,516,70   30,175,52   102,852,00   450,771,32   7,771,315,93   3,7771							
1,481,630,76   4,021,88   43,633,41   479,639,46   2,003,925.5	ž.						
1,431,630,76 4,021,88 43,633,41 479,639,46 2,008,925.8 timsted Receipts 7,187,516.70 30,175.52 102,852.00 - 450,771.32 7,771,315.9 timsted Receipts and Balances 8,669,147.46 34,197.70 146,485.49 - 930,410.73 8,780,241.4 timsted Expenditures 7,232,118.56 31,630.50 132,000.00 - 500,000.00 7,853,592.8 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30, Budget Year 1,437,028.90 2,567.20 14,485.49 - 430,410.78 1,926,648.6 timsted Balances, June 30,410.78 1,926,648.6 timsted Balances, June 30,410.78 1,926,648.6 timsted Balances, June 3							
1,481,630,76   4,021,88   43,633,41   479,639,46   2,006,925,65		General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
1,437,028.90   2,567.20   14,485.49   39,780,241.43   3,197.70   146,485.49   39,780,241.43   3,780,241.43	st Begin Balances, July 1, Budget Year	1,481,630.76			-		
## State of Oklahoma. County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Budget Approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Budget Public School Public Public School Public Pub					-		
T,232,118.56 31,630.50 132,000.00 - 500,000.00 7,853,592.81  Sist End Bullinces. Julie 30, Bulget Year  1,437,028.90 2,567.20 14,485.49 430,410.78 1,926,648.62  REVISED 2018-19 SCHOOL DISTRICT BUDGET  SEPT 10, 2018  State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the 1-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the 1-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the 1-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the 1-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the undersigned members of the 1-158, Frederick Public School District Board of Education on We, the U					-		
1,437,025.90 2,567.20 14,485.49 430,410.78 1,926,648.62  REVISED 2018-19 SCHOOL DISTRICT BUDGET  SEPT 10, 2018  State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Board of Education of District Budget Fignaring Plan as is herewith presented on this 10th day of Sept. 2018.  James Hepp. President  Vinseo Orr. Vice President  Vinseo Orr. Vice President  Pat Stacey, Member  Pat Stacey, Member					-		
REVISED 2018-19 SCHOOL DISTRICT BUDGET SEPT 10, 2018  State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Fipanding Plan as is herewith presented on this 10th day of Sept, 2018.  Juhnes Hepp, President What Winson Orr. Vice President Felisha Crawford, Member  Pal Stacey, Member	•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		000,000.00	1,000,002.01
REVISED 2018-19 SCHOOL DISTRICT BUDGET SEPT 10, 2018  State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Fjranding Plan as is herewith presented on this 10th day of Sept, 2018.  When A Warm A Warm  Vinson Orr. Vice President  Vinson Orr. Vice President  Pal Stacey, Member  Pal Stacey, Member		-					
REVISED 2018-19 SCHOOL DISTRICT BUDGET SEPT 10, 2018  State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Fignanding Plan as is herewith presented on this 10th day of Sept, 2018.  July Hers Helpp, President  Vingen Cirr, Vice President  Fallsha Crawford, Member  Pat Stacey, Member	est End Balances, June 30, Budget Year	1,437,028.90	2,567.20	14,485.49	_	430,410.78	1.926.648.62
REVISED 2018-19 SCHOOL DISTRICT BUDGET SEPT 10, 2018  State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Fipanding Plan as is herewith presented on this 10th day of Sept, 2018.  Amy July James Heap, President  Was July James Heap, President  Winson Grr, Vice President  Felisha Crawford, Member  Pat Stacey, Member	st Reserve Fund Bals, June 30, Budget Yr						.,,.
SEPT 10, 2018  State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School  District Budget Fipanding Plan as is herewith presented on this 10th day of Sept, 2018.  Jahrhes Heap, President  Wan  Vingoo Orr, Vice President  Felisha Crawford, Member  Pat Stacey, Member							
State of Oklahoma, County of Tillman  This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Finanding Plan as is herewith presented on this 10th day of Sept. 2018.  Warn Holder  James Happ, President  Vinsog Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member		REVISED 2018	3-19 SCHOOL	DISTRICT BU	DGET		
This budget approved by action of the Frederick I-158 Board of Education on We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Finanding Plan as is herewith presented on this 10th day of Sept, 2018.  Which I Share Heap, President  Winson Orr, Vice President  Vinson Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member		SEPT 10, 2018					
This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Finanding Plan as is herewith presented on this 10th day of Sept, 2018.  Warner I Surgery American School Plants William Willia							
This budget approved by action of the Frederick I-158 Board of Education on  We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Finanding Plan as is herewith presented on this 10th day of Sept, 2018.  Warner I Surgery American School Plants William Willia							
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Finanding Plan as is herewith presented on this 10th day of Sept, 2018,  James Heap, President  Vinseo Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member		State of Oklahoma	, County of Tillm	an			
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Finanding Plan as is herewith presented on this 10th day of Sept, 2018,  James Heap, President  Vinseo Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member							
said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budgel Fjanding Plan as is herewith presented on this 10th day of Sept, 2018.  James Heap, President  Vinseo Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member							
District Budget Finanding Plan as is herewith presented on this 10th day of Sept, 2018.  Ann Mark Jales  James Heap, President  Vinsen Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member							
James Heap, President  Waon M.  Vinsen Örr, Vice President  Pat Stacey, Member  Pat Stacey, Member							nool
James Heap, President  Winsen Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member				s herewith presented	on this 10th day o	of Sept, 2018.	dat ONO
Vinsen Orr, Vice President  Felisha Crawford, Member  Pat Stacey, Member			7			Juli	3/200
Vinseq Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member		James Heap, Pres	ident	6		Kristi Walker, Mei	mber
Vinseq Orr, Vice President  Pat Stacey, Member  Pat Stacey, Member		/ lon A	h M	URA		- 1 / 18 (1)	000240
Pat Stacey, Member				000		Folisha Crawford	Mambar
Pat Stacey, Member  Pat Stacey, Member	•	Vinseli Off, Vice P	resident			relistia Crawlord,	, Member
		ful Don	en				V
		Pat Stacev, Memb	er				
		, at Glassy, mains					
		The second secon					
40	81					1	
40							
40							
A D				40			

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2016-17	2017-18	2018-19
1110 Current Taxes	\$703,695.11	\$700,095.68	\$710,147.71
1120 Delinquent Taxes	\$34,075.51	\$56,793.83	\$15,000.00
1100 TOTAL Taxes Levied	\$737,770.62	\$756,889.51	\$725,147.71
1290 TOTAL Other Tuition Fees	\$10,000.00	\$10,000.00	\$0.00
1310 Interest Earnings	\$4,260.42	\$8,217.49	\$751.69
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$4,260.42	\$8,217.49	\$751.69
1440 Deptal Cabasi Fasilitias	£4 600 40	04.044.07	<b>#0.00</b>
1410 Rental School Facilities	\$1,632.48	\$1,014.87	\$0.00
1420 Rental School Property	\$509.42	\$0.00	\$0.00
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.00
1440 Sale of Equipment, Materials	\$0.00	\$750.00	\$500.00
1400 TOTAL Rentals/Commissions	\$2,141.90	\$1,764.87	\$500.00
1510 Insurance Loss Recovery	\$4,081.25	\$0.00	\$0.00
1530 Damage to School Property			
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursements	\$18,645.39	\$5,677.43	\$9,518.83
1500 TOTAL Reimbursements	\$22,726.64	\$5,677.43	\$9,518.83
1610 Contributions	\$25,000.00	\$30,741.00	\$28,450.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (transportation)	\$495.00	\$488.40	\$0.00
1680 Refund Prior Yr Expenditures	\$2,295.19	\$8,016.13	\$6,054.40
1600 TOTAL Other Local Sources	\$27,790.19	\$39,245.53	\$34,504.40
4740 Chalant Larach / Danal fact/ Canal	\$0.00	\$0.00	\$0.00
1710 Student Lunch/Breakfast/Snack			
1720 Ala Carte	\$0.00	\$0.00 \$0.00	\$0.00
1730 Adult Lunch/Breakfast	\$0.00		\$0.00
1740-90 Other District Rev CNP 1700 TOTAL Child Nutrition	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
1700 TOTAL Office Number	70.00	75.00	70.00
TOTAL LOCAL SOURCES	\$804,689.77	\$821,794.83	\$770,422.63
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$98,876.24	\$102,211.34	\$90,000.00
2200 County Apportionment	\$25,980.94	\$18,757.83	\$11,000.00
TOTAL Intermediate Source of Rev	\$124,857.18	\$120,969.17	\$101,000.00
		11	

Frederick Public Schools			
Revenue Summary			
	<u> </u>		
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
State Sources of Revenue:	2016-17	2017-18	2018-19
3110 Gross Production	\$20,124.09	\$27,132.59	\$20,000.00
3120 Motor Vehicle Collections	\$314,000.00	\$323,943.25	\$314,000.00
3130 Rural Electric Coop	\$72,000.00	\$78,163.71	\$72,000.00
3140 State School Land	\$120,000.00	\$131,856.84	\$125,000.00
3150 Vehicle Tax Stamp	\$156.32	\$55.72	\$0.00
3160 Farm Imp Tax Stamp	\$2,488.78	\$3,766.71	\$363.74
3100 TOTAL State Dedicated	\$528,769.19	\$564,918.82	\$531,363.74
3210 Foundation & Incentive Aid	\$2,794,975.00	\$3,120,715.00	\$3,729,701.00
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	\$570,283.92	\$601,485.22	\$604,291.68
3200 TOTAL State Aid Gen Oper	\$3,365,258.92	\$3,722,200.22	\$4,333,992.68
3310 TOTAL ALT ED	\$0.00	\$0.00	\$0.00
	<b>*</b> • • • • • • • • • • • • • • • • • • •	00.00	
3411 Professional Development	\$1,011.00	\$0.00	\$0.00
3412 National Board Bonus	\$5,000.00	\$5,000.00	\$5,000.00
3415 Reading Sufficiency	\$6,567.16	\$7,216.88	\$5,000.00
3420 Textbook	\$0.00	\$0.00	\$41,416.37
3440 Drivers Education	\$0.00	\$0.00	\$0.00
3470 Advanced Placement	A 10 550 10	442.242.20	
3400 TOTAL State Categorical	\$12,578.16	\$12,216.88	\$51,416.3
3620 State Land thru County	\$56.87	\$56.56	\$0.00
3690 State Other Revenue	\$1,576.87	\$0.00	\$0.00
3600 TOTAL State Other Misc Rev	\$1,633.74	\$56.56	\$0.00
3720 State Match CNP	\$3,876.05	\$3,623.89	\$3,000.0
2044 0 112 1/2 1/2 2/2	¢0.720.00	¢0.700.00	\$8,720.00
3811 Comp HS Vocational Salary 3812 Vocational Program Assistance	\$8,720.00 \$11,412.00	\$8,720.00 \$10,335.00	\$10,335.0
3800 TOTAL State Vocational	\$20,132.00	\$10,335.00	\$19,055.0
TOTAL State Source of Revenue	\$3,932,248.06	\$4,322,071.37	\$4,938,827.7
		12	

Frederick Public Schools			
Revenue Summary			
,			
General Fund (11)	Actual	Actual	Budgeted
(**)	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2016-17	2017-18	2018-19
reactar oburoes of Nevertae.	2010-17	2017-10	2010-19
4210 Title I A	\$207,653.26	\$258,748.33	\$240,000.00
4230 Title I C Migrant	\$367,861.51	\$404,643.57	\$300,000.00
4250 Reading Lit Grant	\$0.00	\$54,942.43	\$225,000.00
4271 Title II A	\$52,044.78	\$49,489.57	
4277 Title II D	The second secon	A CONTRACTOR OF THE PARTY OF TH	\$15,000.00
1000 CH (CH (CH (CH (CH (CH (CH (CH (CH (CH	\$0.00	\$0.00	\$0.00
4281 Title III LEP	\$29,220.61	\$16,688.80	\$14,435.22
4200 TOTAL Title I - II - III	\$656,780.16	\$784,512.70	\$794,435.22
4310 IDEA Flow Through	\$164,603.83	\$159,911.83	\$171,473.59
4340 IDEA Preschool	\$6,377.44	\$6,328.94	\$6,309.83
4300 TOTAL IDEA	\$170,981.27	\$166,240.77	\$177,783.42
4000 TOTAL IDLA	ψ17 0,00 1.21	ψ100,2-40.11	\$111,100.4 <u>2</u>
4470 Title VI Subpart 2	\$18,234.09	\$15,072.01	\$16,291.64
4400 TOTAL Title IV - V - VI	\$18,234.09	\$15,072.01	\$16,291.64
4400 TOTAL THE TV - V - VI	\$10,254.05	Ψ10,072.01	Ψ10,231.04
4617 Rehab Services	\$235.62	\$192.13	\$0.00
4710 Lunches	\$238,170.06	\$250,443.25	\$235,000.00
4720 Breakfasts	\$131,860.86	\$146,844.12	\$120,000.00
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 CNP Equip Grant	\$0.00	\$0.00	\$4,000.00
4700 TOTAL Child Nutrition	\$370,266.54	\$397,479.50	\$359,000.00
4700 TOTAL CIIIId Natifition	\$370,200.34	\$391,419.30	\$333,000.00
4821 TOTAL Federal Vocational	\$3,144.00	\$4,741.00	\$3,256.00
TOTAL F. L. I.B.	¢4.040.400.00	64 200 045 00	£4 250 700 00
TOTAL Federal Revenue Sources	\$1,219,406.06	\$1,368,045.98	\$1,350,766.28
TOTAL REVENUE	\$6,081,201.07	\$6,632,881.35	\$7,161,016.70
TOTAL REVENUE	\$0,001,201.07	\$0,032,001.33	\$1,101,010.70
5120 Cash or Change	\$29,454.96	\$35,026.68	\$26,500.00
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.00
5190 Misc Rev Transferred	Ψ0.00	Ψ0.00	Ψ0.00
5600 Correcting Entry	\$1,570.80	\$47.45	\$0.00
5000 TOTAL Non Revenue Receipts	\$ 31,025.76	\$ 35,074.13	\$ 26,500.00
6100 Fund Balance	\$1,365,088.04	\$1,502,824.73	\$1,481,630.76
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$1,365,088.04	\$1,502,824.73	\$1,481,630.76
TOTAL ALL SOURCES	\$7,477,314.87	\$8,170,780.21	\$8,669,147.46
		13	

Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2016-17	2017-18	2018-19
1200 Other Tuition/Fees	\$4,375.00	\$2,187.50	\$0.00
State Sources of Revenue:			
3310 Alternative Ed Grants	\$22,914.00	\$30,175.82	\$30,175.82
5600 Correcting Entry			
TOTAL Revenue	\$27,289.00	\$32,363.32	\$30,175.82
6100 Fund Balance	\$1,335.66	\$0.00	\$4,021.39
TOTAL ALL SOURCES	\$28,624.66	\$32,363.32	\$34,197.21
Frederick Public Schools			
Revenue Summary			
Buiding Fund (21)	Actual	Actual	Budgeted
Buluing Fund (21)	Revenue	Revenue	Revenue
Local Sources of Revenue:	2016-17	2017-18	2018-19
Local Courses of Nevertue.	2010 17	2017-10	2010-13
1110 Ad Valorem Tax Current Yr	\$100,472.70	\$99,958.88	\$101,394.07
1120 Ad Valorem Tax Prior Yr	\$3,438.56	\$7,851.33	\$1,406.08
1130 In Lieu of Tax	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00	\$0.00
1311 Interest	\$0.00	\$0.00	\$0.00
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.00
1680 Prior Yr Reimburse	\$0.00	\$2,603.40	\$0.00
TOTAL Local Sources Revenue	\$103,911.26	\$110,413.61	\$102,800.15
State Sources of Revenue:			
3140 State Land Earnings	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$328.58	\$515.33	\$51.93
3620 State Land thru County	\$0.00	\$0.00	\$0.00
TOTAL State Sources of Revenue	\$328.58	\$515.33	\$51.93
TOTAL Sources of Revenue	\$104,239.84	\$110,928.94	\$102,852.08
6100 Fund Balance	\$19,938.81	\$27,251.40	\$43,633.41
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$124,178.65	\$138,180.34	\$146,485.49
		14	

Frederick Public Schools						
Revenue Summary						
	<b>.</b>					
Bond Fund (31)	Actual	Actual	Budgeted			
	Revenue	Revenue	Revenue			
	2016-17	2017-18	2018-19			
1311 Interest	\$0.00	\$0.00	\$0.00			
1590 Misc Reimbursements	\$0.00	\$0.00				
		\$0.00	\$0.00			
1680 Reimbursement Prior Yr Expense 5110 Bond Sales	\$0.00 \$0.00		\$0.00 \$0.00			
		\$895,000.00	\$0.00 \$0.00			
6100 Fund Balance	\$0.00	\$0.00	The second secon			
TOTAL ALL SOURCES	\$0.00	\$895,000.00	\$0.00			
5600 Correcting Entry						
Frederick Public Schools						
Revenue Summary						
Ointing Found (44)	A atrial	Actual	Dudastad			
Sinking Fund (41)	Actual	Actual	Budgeted			
	Revenue	Revenue	Revenue			
	2016-17	2017-18	2018-19			
1100 Taxes Levied	\$444,737.89	\$426,312.03	\$444,529.29			
1120 Delinquent Taxes	\$15,208.30	\$30,733.18	\$6,020.54			
1300 Earnings on Investments	\$0.00	\$1,131.18	\$0.00			
3140 State School Land	\$0.00	\$0.00	\$0.00			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00			
3160 Farm Tax Stamp	\$1,462.11	\$2,067.91	\$221.49			
3620 State Land Thru County	\$0.00	\$0.00	\$0.00			
5110 Bond Sales	\$0.00	\$366.95	\$0.00			
TOTAL Revenue	\$461,408.30	\$460,611.25	\$450,771.32			
		A 10 - 10 0 0 0				
Fund Balance	\$18,517.11	\$485,126.96	\$479,639.46			
TOTAL All Sources	479,925.41	945,738.21	930,410.78			
		15				

1 nditure 17  43,184.02  26,620.16 87,733.94 \$2,255.00 25,374.35 \$7,650.00 \$0.00 \$9,840.88 33,881.93 70,129.95  41,631.67 32,663.50 61,429.33 \$0.00 35,724.50  \$8,928.54 \$7,536.35 \$0.00 \$8,147.50	Actual Expenditure 2017-18  \$3,928,817.66  \$0.00 \$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06  \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	Budgeted Expenditure 2018-19  \$4,359,553.78  \$0.00 \$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$181,608.72 \$7,761.19 \$222,869.91
17 43,184.02 26,620.16 87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$0.00 \$9,840.88 33,881.93 70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$3,928,817.66  \$0.00 \$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06  \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$4,359,553.78  \$0.00 \$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$337,524.70  \$7,500.00 \$181,608.72 \$7,761.19 \$222,869.91
17 43,184.02 26,620.16 87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$0.00 \$9,840.88 33,881.93 70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$3,928,817.66  \$0.00 \$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06  \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$4,359,553.78  \$0.00 \$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$337,524.70  \$7,500.00 \$181,608.72 \$7,761.19 \$222,869.91
43,184.02 26,620.16 87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$0.00 \$9,840.88 33,881.93 70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$3,928,817.66  \$0.00 \$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06  \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$4,359,553.78 \$0.00 \$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$181,608.72 \$7,761.19 \$222,869.91
43,184.02 26,620.16 87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$9,840.88 33,881.93 70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$3,928,817.66  \$0.00 \$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06  \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$4,359,553.78 \$0.00 \$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91
26,620.16 87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$0.00 \$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$0.00 \$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$337,524.70 \$7,500.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
87,733.94 \$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$114,208.82 \$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28	\$132,085.25 \$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
\$2,255.00 25,374.35 \$7,650.00 76,773.69 \$0.00 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$4,435.00 \$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$10,075.45 \$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
25,374.35 \$7,650.00 76,773.69 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$13,861.82 \$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$23,000.00 \$8,000.00 \$91,364.00 \$0.00 \$0.00 \$30,000.00 \$43,000.00 \$337,524.70  \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91  \$8,350.00 \$6,670.75 \$0.00
\$7,650.00 76,773.69 \$0.00 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$6,850.00 \$77,880.32 \$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$8,000.00 \$91,364.00 \$0.00 \$0.00 \$30,000.00 \$43,000.00 \$337,524.70  \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91  \$8,350.00 \$6,670.75 \$0.00
\$0.00 \$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$0.00 \$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$91,364.00 \$0.00 \$30,000.00 \$43,000.00 \$43,000.00 \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
\$0.00 \$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$0.00 \$38,928.71 \$47,804.39 \$303,969.06 \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$0.00 \$30,000.00 \$43,000.00 \$337,524.70 \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
\$9,840.88 33,881.93 <b>70,129.95</b> 41,631.67 32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$38,928.71 \$47,804.39 \$303,969.06 \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$0.00 \$30,000.00 \$43,000.00 \$337,524.70 \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
33,881.93 70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$47,804.39 \$303,969.06 \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$30,000.00 \$43,000.00 \$337,524.70 \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$303,969.06 \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$43,000.00 \$337,524.70 \$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
70,129.95 41,631.67 32,663.50 61,429.33 \$0.00 35,724.50 \$8,928.54 \$7,536.35 \$0.00	\$303,969.06 \$0.00 \$15,140.03 \$138,570.25 \$0.00 \$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$7,500.00 \$26,000.00 \$181,608.72 \$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$15,140.03 \$138,570.25 \$0.00 <b>\$153,710.28</b> \$5,877.12 \$6,380.07 \$0.00	\$26,000.00 \$181,608.72 \$7,761.19 <b>\$222,869.91</b> \$8,350.00 \$6,670.75 \$0.00
32,663.50 61,429.33 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$15,140.03 \$138,570.25 \$0.00 <b>\$153,710.28</b> \$5,877.12 \$6,380.07 \$0.00	\$26,000.00 \$181,608.72 \$7,761.19 <b>\$222,869.91</b> \$8,350.00 \$6,670.75 \$0.00
\$0.00 \$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$138,570.25 \$0.00 <b>\$153,710.28</b> \$5,877.12 \$6,380.07 \$0.00	\$181,608.72 \$7,761.19 <b>\$222,869.91</b> \$8,350.00 \$6,670.75 \$0.00
\$0.00 <b>35,724.50</b> \$8,928.54 \$7,536.35 \$0.00	\$0.00 <b>\$153,710.28</b> \$5,877.12 \$6,380.07 \$0.00	\$7,761.19 \$222,869.91 \$8,350.00 \$6,670.75 \$0.00
\$8,928.54 \$7,536.35 \$0.00	\$153,710.28 \$5,877.12 \$6,380.07 \$0.00	\$222,869.91 \$8,350.00 \$6,670.75 \$0.00
\$8,928.54 \$7,536.35 \$0.00	\$5,877.12 \$6,380.07 \$0.00	\$8,350.00 \$6,670.75 \$0.00
\$7,536.35 \$0.00	\$6,380.07 \$0.00	\$6,670.75 \$0.00
\$0.00	\$0.00	\$0.00
<b>CQ 1/7 EΩ</b>	#0 000 F0	MO 074 00
φο, 147.5U	\$8,039.50	\$8,074.00
10,855.00	\$10,850.00	\$11,000.00
18,062.50	\$16,704.00	\$26,350.00
63,520.25	\$171,709.73	\$170,433.62
\$0.00		\$0.00
40,907.32	\$26,859.46	\$8,034.45
\$0.00	\$0.00	\$0.00
57,957.46	\$246,419.88	\$238,912.82
70,428.09	\$423,306.90	\$461,499.29
\$0.00	\$0.00	\$0.00
70,428.09	\$423,306.90	\$461,499.29
06.576 19	\$91,273,67	\$114,309.14
		\$23,500.00
	<del></del>	\$0.00
<del></del>	·	\$1,500.00
	<del></del>	\$1,000.00
		\$0.00
\$0.00	\$10,550.52	\$17,224.00
\$0.00	\$0.00	\$0.00
<del></del>	\$11,432.87	\$8,500.00
\$1,527.50	\$1,446.50	\$2,000.00
	\$0.00	\$0.00
\$0.00	\$12,164.69	\$12,857.50
		\$180,890.64
	\$106,576.19 \$23,802.51 \$0.00 \$1,500.00 \$933.80 \$0.00 \$0.00 \$4,012.33 \$1,527.50 \$0.00 \$11,596.48	\$106,576.19 \$91,273.67 \$23,802.51 \$23,233.87 \$0.00 \$0.00 \$1,500.00 \$1,000.00 \$933.80 \$907.54 \$0.00 \$0.00 \$0.00 \$10,550.52 \$0.00 \$0.00 \$4,012.33 \$11,432.87 \$1,527.50 \$1,446.50 \$0.00

ctual expenditure 016-17 640,012.42 59,154.27 2,361.86 3,031.43 33.90 4,124.16 708,718.04	Actual Expenditure 2017-18  683,128.09 57,334.84 2,271.92 5,291.74 0.00 3,560.16 751,586.75	Budgeted Expenditure 2018-19 697,930.94 56,816.21 4,000.00 5,000.00
xpenditure 016-17 640,012.42 59,154.27 2,361.86 3,031.43 33.90 4,124.16 708,718.04	Expenditure 2017-18 683,128.09 57,334.84 2,271.92 5,291.74 0.00 3,560.16	Expenditure 2018-19 697,930.94 56,816.21 4,000.00 5,000.00
xpenditure 016-17 640,012.42 59,154.27 2,361.86 3,031.43 33.90 4,124.16 708,718.04	Expenditure 2017-18 683,128.09 57,334.84 2,271.92 5,291.74 0.00 3,560.16	Expenditure 2018-19 697,930.94 56,816.21 4,000.00 5,000.00
640,012.42 59,154.27 2,361.86 3,031.43 33.90 4,124.16 708,718.04	2017-18 683,128.09 57,334.84 2,271.92 5,291.74 0.00 3,560.16	2018-19 697,930.94 56,816.21 4,000.00 5,000.00
640,012.42 59,154.27 2,361.86 3,031.43 33.90 4,124.16 <b>708,718.04</b>	683,128.09 57,334.84 2,271.92 5,291.74 0.00 3,560.16	697,930.94 56,816.21 4,000.00 5,000.00
59,154.27 2,361.86 3,031.43 33.90 4,124.16 <b>708,718.04</b> 170,760.61	57,334.84 2,271.92 5,291.74 0.00 3,560.16	56,816.21 4,000.00 5,000.00
59,154.27 2,361.86 3,031.43 33.90 4,124.16 <b>708,718.04</b> 170,760.61	57,334.84 2,271.92 5,291.74 0.00 3,560.16	56,816.21 4,000.00 5,000.00
2,361.86 3,031.43 33.90 4,124.16 <b>708,718.04</b> 170,760.61	2,271.92 5,291.74 0.00 3,560.16	4,000.00 5,000.00
3,031.43 33.90 4,124.16 <b>708,718.04</b> 170,760.61	5,291.74 0.00 3,560.16	5,000.00
33.90 4,124.16 <b>708,718.04</b> 170,760.61	0.00 3,560.16	
4,124.16 <b>708,718.04</b> 170,760.61	3,560.16	33.90
<b>708,718.04</b> 170,760.61		3,963.28
		767,744.33
10 150 01	170,199.87	118,933.88
48,459.81	44,736.24	57,500.00
219,220.42	214,936.11	176,433.88
0.00	3,238.01	4,000.00
		438,856.23
		0.00
		6,536.00
		1,000.00
		4,000.00
		0.00
		0.00
		454,392.23
400,017.37	513,050.15	454,592.23
0.00	687.55	0.00
0.00	0.00	0.00
0.00	0.00	31,797.00
1,570.80	47.45	0.00
-	-	-
\$6,265,499.46	\$6,689,149.45	\$7,231,618.58
		\$ -
5 -	\$ -	\$ -
		\$1,437,028.90
	\$1,481,630.76	
\$1,502,824.73		
-	156,202.37 0.00 53,912.94 198,502.06 0.00 0.00 408,617.37 0.00 0.00	156,202.37

Frederick Public Schools							
Expenditure Summary							
COOP Fund (12)		Actual		ual	Bud	dgeted	
	Expenditure		Exp	enditure	Exp	enditure	
	201	6-17	2017-18		2018-19		
1000 Instruction	\$	26,437.16	•	20 244 44	-	24 020 50	
2120 Guidance Services	\$	20,437.10	\$	28,341.44	\$	31,630.50	
2199 Other Support Services	\$	-	\$		\$	-	
2620 General Operations	\$		\$	-	\$	-	
	Ф	-	Ф	-	\$	-	
5600 Correcting Entry	^	00 407 40	•	00.044.44			
TOTAL Expenditures/Unencumbered Bal	\$	26,437.16	\$	28,341.44	\$	31,630.50	
Fund Balance 6-30-2019	-				\$	2,567.20	
Over/Under Collections					Parket.	.,007.120	
Current Yr Unencumbered Balance							
Prior Yr Lapsed Appropriations							
Intrafund Transfer							
Fund Balance 6-30-2018			\$	4,021.88	-		
Fund Balance 6-30-2017	\$		Ψ	4,021.00			
Frederick Public Schools Expenditure Summary							
Experiorure Summary							
Building Fund (21)	Act	ual	Actual		Budgeted		
		Expenditure		Expenditure		Expenditure	
	201	6-17	201	7-18	201	18-19	
2199 Other Support	\$	-	\$	-	\$	•	
2620 Operation of Bldg Services	\$	93,279.34	\$	79,021.93	\$	102,000.00	
2630 Care/Upkeep of Grounds	\$	4,745.00	\$	510.00	\$	102,000.00	
2640 Care/Upkeep of Equipment	\$	91.20	\$	-	\$		
2660 Security Services	\$	-	\$	-	\$		
2670 Asbestos Abatement	\$	_	\$	-	\$	-	
2600 TOTAL Oper/Maint Plant Services	\$	98,115.54	\$	79,531.93	\$	102,000.00	
3140 Other CNP							
4000 Building Improvement Services	\$	750.00	\$	15,015.00	\$	30,000.00	
TOTAL Expenditures	\$	98,865.54	\$	94,546.93	\$	132,000.0	
Fund Balance 6-30-2019			•	42 022 44	\$	14,485.4	
Fund Balance 6-30-2018	•	27 254 40	\$	43,633.41	_		
Fund Balance 6-30-2017	\$	27,251.40					
			18				

Frederick Public Schools						
Expenditure Summary						
Bond Fund (31)	Actual		Actual		D	dantad
20114 T 4114 (01)	Expendit	uro		ditura		dgeted
	2016-17	ure	2017-1			penditure
	2010-17		2017-1	8	20	18-19
2620 Oper/Maint		\$0.00		\$0.00	-	\$0.0
4600 Building Acquisition & Constrruct Srv	\$	-	\$ 89	5,000.00	\$	-
4700 Building Improvement Services	\$	-	\$	-	\$	-
5600 Correcting Entry						
TOTAL Expenditures	\$	-	\$ 89	5,000.00	\$	
Fund Balance 6-30-17, 18, 19		\$0.00		\$0.00	1	\$0.0
Fund Balance						270527
Fund Balance						
Frederick Public Schools						
Expenditure Summary						
Sinking Fund (41)	Actual		Actual		_	dgeted
	Expendit	ure	Expen			penditure
	2016-17		2017-1	8	20	18-19
2511 Business Office		\$0.00		\$0.00		\$0.0
5100 Expenditures	\$	Ψ0.00	\$ 46	6,098.75	\$	500,000.00
TOTAL Expenditures	Ψ	\$0.00		66,098.75	Ψ	\$500,000.00
TO THE Exponential Co		ψ0.00	Ψ40	00,030.73	-	φ300,000.0
Fund Balance 6-30-2019					\$	430,410.78
Fund Balance 6-30-2018			\$ 47	9,639.46		
Fund Balance 6-30-2017	\$ 485,	126.96				
					_	
					-	
					_	