BUDGET ALL FUNDS FY 2018

General Fund	\$ 266,148,685.00
Bond Sinking Fund	\$ 5,178,927.00
Building Fund	\$ 58,182,843.00
Title I - Improving the Academic Achievement of the Disadvantaged	\$ 7,104,627.00
Title I-A School Improvement	\$ 126,000.00
Title I-C Migrant Education	\$ 387,953.00
Title II Part A - Improving Teacher Quality	\$ 530,434.00
Title II-A Advanced Placement	\$ 7,500.00
Title III - LEP	\$ 753,032.00
Title III - Immigrant	\$ 12,133.00
Title VI - B FlowThrough	\$ 4,821,024.00
Title VI - B Federal Preschool	\$ 137,111.00
IDEA - Capacity Building Grant	\$ 60,000.00
Vocational Education Fund - Program Improvement	\$ 217,906.00
Vocational Education Fund - Reserve Perkins Plus	\$ 25,000.00
Vocational Education Fund - Reserve Perkins Carryover	\$ 5,000.00
Junior ROTC Fund	\$ -
School Nutrition Fund	\$ 20,286,527.00
Summer Search Fund	\$ 24,250.00
Partnership For Success	\$ -
Pre-K Immersion	\$ 819,475.00
Pre-K Summer Transition	\$ 97,000.00
Drug Free Coalition	\$ 125,000.00
Principal Accounts-Governmental	\$ 4,785,191.00
Principal Accounts-Agency	\$ 1,609,477.00
TOTALS	\$ 371,445,095.00
5/22/2017	

HALL COUNTY SCHOOLS BUDGET FOR FY 2018 GENERAL FUND SUMMARY

FY 2017 Budget as of Amendment 4

	REVENUES AND	BEGINNING BALA	NCE	
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	84,979,931.00	90,232,842.00	5,252,911.00	6.18%
Total State Sources	136,543,537.02	142,982,497.00	6,438,959.98	4.72%
Total Federal Sources	413,161.00	413,161.00	-	0.00%
Total Other Sources	20,000.00	20,000.00	-	0.00%
Transfers from Other Funds	931,464.00	1,500,185.00	568,721.00	
TOTAL REVENUES	222,888,093.02	235,148,685.00	12,260,591.98	5.50%
TO THE TREVENOES	222,000,000.02	200,110,000.00	12,200,001.00	0.0070
BEGINNING BALANCE	29,174,964.11	31,000,000.00	1,825,035.89	6.26%
TOTAL CREDITS	252,063,057.13	266,148,685.00	14,085,627.87	5.59%
	EXPENDITURES	AND ENDING BALA	ANCE	
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	154,578,153.52	161,696,237.00	7,118,083.48	4.60%
Pupil Services	9,344,517.00	10,115,847.00	771,330.00	8.25%
Improvement of Instruction	5,490,814.00	6,306,297.00	815,483.00	14.85%
Media Services	4,424,475.00	4,537,094.00	112,619.00	2.55%
General Administration	579,799.00	537,701.00	(42,098.00)	-7.26%
School Administration	14,280,455.00	15,564,200.00	1,283,745.00	8.99%
Business Services	1,571,527.00	1,800,537.00	229,010.00	14.57%
Plant Maintenance	16,187,013.00	16,830,606.00	643,593.00	3.98%
Pupil Transportation	13,964,131.50	14,936,646.00	972,514.50	6.96%
Other Support Services	5,544,962.00	5,912,454.00	367,492.00	6.63%
ESOL 2900	-	-	-	
LCA Childcare	298,898.00	374,455.00	75,557.00	25.28%
Transfers to Other Funds	245,996.00	145,996.00	(100,000.00)	-40.65%
TOTAL EXPENDITURES	226,510,741.02	238,758,070.00	12,247,328.98	5.41%
				7.400
ENDING BALANCE	25,552,316.11	27,390,615.00	1,838,298.89	7.19%

		Revenue Detail		
LOCAL	FY 2017	FY 2018	FY18 digest	FY17 digest
Ad Valorem	79,315,033.00	82,781,908.00	4,589,433,554.00	4,345,615,071.00
Rail Car Tax	35,000.00	35,000.00	4,474,697,715.15	4,236,974,694.23
Tax Sharing Agreement	471,000.00	471,000.00	4,474,697.72	4,236,974.69
Real Estate Transfer Tax	350,000.00	350,000.00	18.50	18.80
TAVT	3,000,000.00	4,800,000.00	82,781,908.00	79,655,124.00
Intangible Tax	1,000,000.00	1,000,000.00		
Tuition	25,000.00	25,000.00		
Interest on Investments	15,000.00	15,000.00		
Indirect Cost	200,000.00	200,000.00		
LCA Childcare revenues	254,934.00	254,934.00	Expenditures minus	30,000
ROTC for Flowery Branch	100,000.00	100,000.00		
Other local revenues	200,000.00	200,000.00		
	84,965,967.00	90,232,842.00		
STATE				
QBE formula earnings	154,082,286.64	160,912,704.00		
Austerity Reduction	(2,714,195.00)	(2,704,140.00)		
Contra Account	(23,808,379.00)	(24,824,290.00)		
Transportation Grant	1,795,193.00	1,854,780.00		
Nursing Services	523,385.00	560,330.00		
Equalization	5,012,829.00	5,491,014.00		
QBE total	134,891,119.64	141,290,398.00		
Other Grants	1,152,417.38	1,192,099.00		
	136,043,537.02	142,482,497.00		
Mid-term adjustment	500,000.00	500,000.00		
	136,543,537.02	142,982,497.00		
FEDERAL				
Flood Control	288,161.00	288,161.00		
Medicare Reimbursement	125,000.00	125,000.00		
	413,161.00	413,161.00		
Other State Crants				
Other State Grants				
Voc Ext Day/Year	194,245.00	177,268.00		
YAP	31,684.00	31,684.00		
State Pre School	292,596.00	418,954.00		
Trans bonds	154,400.00	250,000.00		
Voc construction grant	-			
Industry Certification				
Voc supervision	27,167.00	26,612.00		
Charter Schools Planning Grai	-	-		
Math and Science Supplement	237,897.36	287,581.00		
TOTY	-	-		
Tech for Connect to Class		-		
	937,989.36	1,192,099.00		

	ITY SCHOOLS			
PROPOSED BUD				
BOND SINKING	FUND SUMMAI	RY		
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	4,495,316	5,178,365	683,049	15.19%
TOTAL REVENUES	4,495,316	5,178,365	683,049	15.19%
BEGINNING BALANCE	562	562	0	0.00%
TOTAL CREDITS	4,495,878	5,178,927	683,049	15.19%
EXPENDITUR	ES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
Debt Service	4,495,316	5,178,365	683,049	15.19%
TOTAL EXPENDITURES	4,495,316	5,178,365	683,049	15.19%
ENDING BALANCE	562	562	0	0.00%
TOTAL DEBITS	4,495,878	5,178,927	683,049	15.19%

HALL COUNT PROPOSED BUDG	SET FOR FY 20	118		
BUILDING FUN	ID SUMMARY			
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total SPLOST Sources	19,200,000	21,600,000	2,400,000	12.50%
Total State Sources	1,944,412	3,669,713	1,725,301	88.73%
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	21,144,412	25,269,713	4,125,301	19.51%
BEGINNING BALANCE	12,976,557	32,913,130	19,936,573	153.64%
TOTAL CREDITS	34,120,969	58,182,843	24,061,874	70.52%
EXPENDITURI FUNCTION	ES FY 2017	FY 2018	Change	% Change
Instruction	4,576,000	4,576,000	0	0.00%
Pupil Services	0	0	0	0.0070
Improvement of Instruction	0	0	0	
Media Services	353,448	354,000	552	0.16%
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0 400 000	
Facilities Acquisition & Construction	21,937,637	42,398,000	20,460,363	
Transfers to Bond Sinking	4,349,320	5,032,369	683,049	
Transfers to General Fund (Buses/Facility Sal & Ben)	931,464	1,500,185	568,721	37.91%
TOTAL EXPENDITURES	32,147,869	53,860,554	21,712,685	67.54%
ENDING BALANCE	1,973,100	4,322,289	2,349,189	119.06%
TOTAL DEBITS	34,120,969	58,182,843	24,061,874	70.52%

PROPOSED BUDG	Y SCHOOLS	18		
TITLE I - A FUN		10		
(Improving the Academic Achie		isadvantaged))	
(p.o.ig and resultance			<u> </u>	
REVENUES				
COLUDOR	EV 0047	F)/ 0040	01	0/ 01
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	7,642,695	7,104,627	-538,068	-7.04%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	7,642,695	7,104,627	-538,068	-7.04%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	7,642,695	7,104,627	-538,068	-7.04%
EXPENDITUR	ES			
FUNCTION	FY 2017	FY 2018	Change	% Change
TONCTION	112017	1 1 2010	Change	76 Change
Instruction				
D 110 .	5,501,210	4,540,017	-961,193	-17.47%
Pupil Services	5,501,210	4,540,017 140,068	-961,193 140,068	-17.47%
Pupil Services Improvement of Instruction				-17.47% 29.40%
'	0	140,068	140,068	
Improvement of Instruction	0 1,544,950	140,068 1,999,146	140,068 454,196	
Improvement of Instruction Media Services	0 1,544,950 0	140,068 1,999,146 0	140,068 454,196 0	29.40%
Improvement of Instruction Media Services Federal Grant Administration	0 1,544,950 0 252,393	140,068 1,999,146 0 220,410	140,068 454,196 0 -31,983	29.40%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services	0 1,544,950 0 252,393 113,352	140,068 1,999,146 0 220,410 153,076	140,068 454,196 0 -31,983 39,724	29.40%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance	0 1,544,950 0 252,393 113,352 0 0	140,068 1,999,146 0 220,410 153,076 0 0	140,068 454,196 0 -31,983 39,724 0 0	29.40% -12.67% 35.04%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation	0 1,544,950 0 252,393 113,352 0 0 0 99,893	140,068 1,999,146 0 220,410 153,076 0 0 0 51,910	140,068 454,196 0 -31,983 39,724 0	29.40%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services	0 1,544,950 0 252,393 113,352 0 0	140,068 1,999,146 0 220,410 153,076 0 0 51,910	140,068 454,196 0 -31,983 39,724 0 0	29.40% -12.67% 35.04%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service	0 1,544,950 0 252,393 113,352 0 0 0 99,893 0	140,068 1,999,146 0 220,410 153,076 0 0 0 51,910	140,068 454,196 0 -31,983 39,724 0 0 -47,983 0	29.40% -12.67% 35.04% -48.03%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services	0 1,544,950 0 252,393 113,352 0 0 0 99,893 0 0 130,897	140,068 1,999,146 0 220,410 153,076 0 0 51,910 0	140,068 454,196 0 -31,983 39,724 0 0 -47,983 0 -130,897	29.40% -12.67% 35.04%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service	0 1,544,950 0 252,393 113,352 0 0 0 99,893 0	140,068 1,999,146 0 220,410 153,076 0 0 0 51,910	140,068 454,196 0 -31,983 39,724 0 0 -47,983 0	29.40% -12.67% 35.04% -48.03%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services	0 1,544,950 0 252,393 113,352 0 0 0 99,893 0 0 130,897	140,068 1,999,146 0 220,410 153,076 0 0 51,910 0	140,068 454,196 0 -31,983 39,724 0 0 -47,983 0 -130,897	29.40% -12.67% 35.04% -48.03% -100.00%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services Facilities Acquisition & Construction TOTAL EXPENDITURES	0 1,544,950 0 252,393 113,352 0 0 99,893 0 130,897 0	140,068 1,999,146 0 220,410 153,076 0 0 51,910 0 0 7,104,627	140,068 454,196 0 -31,983 39,724 0 0 -47,983 0 -130,897 0	29.40% -12.67% 35.04% -48.03%
Improvement of Instruction Media Services Federal Grant Administration General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services Facilities Acquisition & Construction	0 1,544,950 0 252,393 113,352 0 0 99,893 0 130,897	140,068 1,999,146 0 220,410 153,076 0 0 51,910 0 0	140,068 454,196 0 -31,983 39,724 0 0 -47,983 0 -130,897 0	29.40% -12.67% 35.04% -48.03% -100.00%

PROPOSED BUD				
TITLE I-A SCHOO	L IMPROVEME	VT		
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
T-t-11 Common	0	0		
Total Local Sources Total State Sources	0	0	0	
Total Federal Sources	126,000	126,000	0	0.00%
Total Transfers and Other Sources	120,000	0	0	0.00 /6
Total Transfers and Other Sources	U	U	U	
TOTAL REVENUES	126,000	126,000	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	126,000	126,000	0	0.00%
EVDENDITUE)F0			
EXPENDITUR	(ES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	81,917	105,372	23,455	28.63%
Pupil Services	0	0	0	
Improvement of Instruction	44,083	20,628	-23,455	-53.21%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	126,000	126,000	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	126,000	126,000	0	0.00%

PROPOSED E	UNTY SCHOOLS BUDGET FOR FY 20			
TITLE I-C MI	GRANT EDUCATIO	N		
REVENU	ES			
SOURCE	FY 2017	FY 2018	Change	% Change
SOURCE	112017	1 1 2010	Change	70 Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	362,601	387,953	25,352	6.99%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	362,601	387,953	25,352	6.99%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	362,601	387,953	25,352	6.99%
EXPENDI*	TUDES			
EXPENDI	TUNES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	174,991	224,811	49,820	28.47%
Pupil Services	65,482	91,475	25,993	39.69%
Improvement of Instruction	8,808	1,000	-7,808	-88.65%
Media Services	0	0	0	
General Administration	5,742	7,437	1,695	29.52%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	64,629	63,230	-1,399	-2.16%
Support Services	0	0	0	
Other Support Services	42,949	0	-42,949	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	362,601	387,953	25,352	6.99%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	362,601	387,953	25,352	6.99%

HALL COUNTY PROPOSED BUDG		18		
TITLE II - A FUN				
(Improving Tea				
(1	3,			
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	4= =004
Total Federal Sources	643,585	530,434	-113,151	-17.58%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	643,585	530,434	-113,151	-17.58%
BEGINNING BALANCE	0	0	0	
		-		
TOTAL CREDITS	643,585	530,434	-113,151	-17.58%
EXPENDITURE	S			
FUNCTION	FY 2017	FY 2018	Change	% Change
FONCTION	F1 2017	F1 2016	Change	76 Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	633,842	518,618	-115,224	-18.18%
Media Services	0	0	0	
General Administration	9,743	11,816	2,073	21.28%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	643,585	530,434	-113,151	-17.58%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	643,585	530,434	-113,151	-17.58%

PROPOSED	OUNTY SCHOOLS BUDGET FOR FY 20			
TITLE II-A ADVAI	NCED PLACEMENT (SRANT		
REVEN	JES			
SOURCE	FY 2017	FY 2018	Change	% Change
OCONCE	112017	1 1 2010	Onlange	70 Onlange
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	3,960	7,500	3,540	89.39%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	3,960	7,500	3,540	89.39%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	3,960	7,500	3,540	89.39%
				T
EXPEND	DITURES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	7,500	7,500	100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	3,960	0	-3,960	-100.00%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	3,960	7,500	3,540	89.39%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	3,960	7,500	3,540	89.39%

	OUNTY SCHOOLS			
	BUDGET FOR FY 20			
TITLE III L	EP FUND SUMMARY			
REVEN	LIES			
INLVEIV	OLO			
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	762,946	753,032	-9,914	-1.30%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	762,946	753,032	-9,914	-1.30%
		T	1	
BEGINNING BALANCE	0	0	0	
TOTAL ODEDITO	700.040	750,000	0.04.4	4.000/
TOTAL CREDITS	762,946	753,032	-9,914	-1.30%
FYPENI	DITURES			
LXI LINE	DITORES			
FUNCTION	FY 2017	FY 2018	Change	% Change
	1 1 2 2 11		21101192	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Instruction	272,764	242,128	-30,636	-11.23%
Pupil Services	4,000	86,791	82,791	2069.78%
Improvement of Instruction	337,858	412,005	74,147	21.95%
Media Services	0	0	0	
General Administration	12,149	12,108	-41	-0.34%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Support Services	0	0	0	
Other Support Services	136,175	0	-136,175	#DIV/0!
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EVEN DITUES		750 000		4.0001
TOTAL EXPENDITURES	762,946	753,032	-9,914	-1.30%
ENDING DALANGE		2		
ENDING BALANCE	0	0	0	
TOTAL DEBITS	762,946	753,032	-9,914	-1.30%
TO TAL DEDITO	102,340	100,002	-3,314	1.50 /0

HALL COUNT PROPOSED BUD	TY SCHOOLS	118		
	MIGRANT	510		
DEVENUE O				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	12,192	12,133	-59	-0.49%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	12,192	12,133	-59	-0.49%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	12,192	12,133	-59	-0.49%
EXPENDITURE	ES .			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	11,962	11,891	-71	-0.60%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	4.000
General Administration	230	242	12	4.96%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	12,192	12,133	-59	-0.49%
ENDING BALANCE	0	0	0	

HALL COUNT PROPOSED BUDG	GET FOR FY 20			
TITLE VI - B FLOW THR	OUGH FUND SU	JMMARY		
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	4,342,690	4,821,024	478,334	11.01%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	4,342,690	4,821,024	478,334	11.01%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	4,342,690	4,821,024	478,334	11.01%
EXPENDITUR	ES			
באו בווסווסוו				
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	2,507,111	2,919,772	412,661	16.46%
Pupil Services	1,119,590	1,103,409	-16,181	-1.45%
Improvement of Instruction	372,257	403,421	31,164	8.37%
Media Services	0	0	0	
General Administration	73,748	70,300	-3,448	-4.68%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	248,984	299,330	50,346	
Other Support Services	21,000	24,792	3,792	18.06%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	4,342,690	4,821,024	478,334	11.01%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	4,342,690	4,821,024	478,334	11.01%

HALL COUNT PROPOSED BUDG		18		
TITLE VI - B FEDERAL PRE	SCHOOL FUND	SUMMARY		
DEVENIUE				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	135,978	137,111	1,133	0.83%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	135,978	137,111	1,133	0.83%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	135,978	137,111	1,133	0.83%
EXPENDITUR	ES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	53,072	0	-53,072	-100.00%
Pupil Services	82,418	136,611	54,193	65.75%
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	488	500	12	2.46%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	135,978	137,111	1,133	0.83%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	135,978	137,111	1,133	0.83%

HALL COUNTY SCHOOLS PROPOSED BUDGET FOR FY 2018 IDEA - CAPACITY BUILDING GRANT				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	60,000	60,000	-100.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	60,000	60,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	60,000	60,000	-100.00%
EXPENDITURE FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	10,000	10,000	-100.00%
Pupil Services	0	0	0	10010070
Improvement of Instruction	0	45,000	45,000	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	5,000	5,000	
Support Services Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	0	60,000	60,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	0	60,000	60,000	-100.00%

	COUNTY SCHOOLS D BUDGET FOR FY 20	18		
PROGRAM IMPROVEMENT - \			UMMARY	
REVE	NUES			
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	217,906	217,906	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	217,906	217,906	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	217,906	217,906	0	0.00%
EXPEN	NDITURES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	208,639	208,639	0	0.00%
Pupil Services	0	0	0	
Improvement of Instruction	5,400	5,400	0	100.00%
Media Services	0	0	0	
General Administration	3,867	3,867	0	0.00%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
racilities Acquisition & Construction	U	U	0	
TOTAL EXPENDITURES	217,906	217,906	0	0.00%
ENDING BALANCE	0	0	0	
ENDING BALANCE TOTAL DEBITS	217,906	217,906	0	

HALL COUNT PROPOSED BUDG		10		
RESERVE PERKINS PLUS - VOCATIO			IMMARY	
NEOLIVET ENGINET EGO VOOMIO	THAT EDOOR TH	0111 0110 00	71411417 (1 (1	
REVENUES				
				I
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	24,160	25,000	840	3.48%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	24,160	25,000	840	3.48%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	24,160	25,000	840	3.48%
EXPENDITURE	S			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	24,160	25,000	840	3.48%
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	24,160	25,000	840	3.48%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	24,160	25,000	840	3.48%

	COUNTY SCHOOLS ED BUDGET FOR FY 20	n10		
RESERVE PERKINS CARRYOVE			D SUMMARY	•
REVE	NUES			
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	5,000	5,000	#DIV/0!
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	0	5,000	5,000	#DIV/0!
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	0	5,000	5,000	#DIV/0!
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	5,000	5,000	#DIV/0!
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services Facilities Acquisition & Construction	0	0	0	
i aciiilea Acquiallion & Conalluction	U	U	U	
TOTAL EXPENDITURES	0	5,000	5,000	#DIV/0!
ENDING BALANCE	0	0	0	

0

5,000

5,000 #DIV/0!

TOTAL DEBITS

HALL COUNTY SCHOOLS PROPOSED BUDGET FOR FY 2018				
JUNIOR ROTC F				
- Constitution - Cons	0112 001111111111	• •		
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	-100.00%
Total Transfers and Other Sources		0	_	#DIV/0!
Total Transfers and Other Sources	100,000	U	-100,000	#DIV/U!
TOTAL REVENUES	100,000	0	-100,000	#DIV/0!
	•	<u> </u>	·	
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	100,000	0	-100,000	#DIV/0!
TOTAL ONLINE	100,000	0	100,000	#DIV/0:
EXPENDITURE				
EXPENDITURE	:8			
FUNCTION	FY 2017	FY 2018	Change	% Change
		<u> </u>	<u> </u>	
Instruction	100,000	0	-100,000	#DIV/0!
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	100,000	0	-100,000	#DIV/0!
TOTAL LAF LINDITONES	100,000	U	- 100,000	#017/0!
ENDING BALANCE	0	0	0	
TOTAL DEBITS	100.000	0	100.000	#DI\ //OI
TOTAL DEBITS	100,000	0	-100,000	#DIV/0!

PROPOSED BU	INTY SCHOOLS JDGET FOR FY 20 FION FUND SUMM			
REVENUE	S			
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	2,587,319	2,566,220	-21,099	-0.82%
Total State Sources	370,309	368,392	-1,917	-0.52%
Total Federal Sources	12,046,729	11,451,915	-594,814	-4.94%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	15,004,357	14,386,527	-617,830	-4.12%
BEGINNING BALANCE	7,631,089	5,900,000	-1,731,089	-22.68%
TOTAL CREDITS	22,635,446	20,286,527	-2,348,919	-10.38%
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	14,999,686	14,380,152	-619,535	-4.13%
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	14,999,686	14,380,152	-619,535	-4.13%
ENDING BALANCE	7,635,760	5,906,375	-1,729,385	-22.65%
TOTAL DEBITS	22,635,446	20,286,527	-2,348,919	-10.38%

PROPOSE	COUNTY SCHOOLS D BUDGET FOR FY 20 EARCH FUND SUMMA			
REVE	NUES			
SOURCE	FY 2017	FY 2018	Change	% Change
	1 1 2017	20.0	Onango	70 C Hange
Total Local Sources	24,225	24,250	25	0.10%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	24,225	24,250	25	0.10%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	24,225	24,250	25	0.10%
EXPEN	NDITURES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	23,054 0	FY 2018 22,810 0	Change -244	% Change -1.06% #DIV/0!
Instruction Pupil Services	23,054	22,810	-244	-1.06%
Instruction	23,054	22,810	-244 0	-1.06%
Instruction Pupil Services Improvement of Instruction	23,054	22,810 0 0	-244 0 0	-1.06%
Instruction Pupil Services Improvement of Instruction Media Services	23,054 0 0	22,810 0 0	-244 0 0	-1.06%
Instruction Pupil Services Improvement of Instruction Media Services General Administration	23,054 0 0 0 0 0 0	22,810 0 0 0 0	-244 0 0 0	-1.06%
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance	23,054 0 0 0 0 0 0 0	22,810 0 0 0 0 0 0 0	-244 0 0 0 0 0 0	-1.06% #DIV/0!
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation	23,054 0 0 0 0 0 0 0 0 1,171	22,810 0 0 0 0 0 0 0 0 0 1,440	-244 0 0 0 0 0 0 0 0 0	-1.06%
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services	23,054 0 0 0 0 0 0 0 0 1,171	22,810 0 0 0 0 0 0 0 0 1,440	-244 0 0 0 0 0 0 0 0 269	-1.06% #DIV/0!
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service	23,054 0 0 0 0 0 0 0 1,171 0 0	22,810 0 0 0 0 0 0 0 0 1,440 0	-244 0 0 0 0 0 0 0 269 0	-1.06% #DIV/0!
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services	23,054 0 0 0 0 0 0 0 0 1,171 0 0	22,810 0 0 0 0 0 0 0 0 1,440 0 0	-244 0 0 0 0 0 0 0 269 0	-1.06% #DIV/0!
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service	23,054 0 0 0 0 0 0 0 1,171 0 0	22,810 0 0 0 0 0 0 0 0 1,440 0	-244 0 0 0 0 0 0 0 269 0	-1.06% #DIV/0!
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services	23,054 0 0 0 0 0 0 0 0 1,171 0 0	22,810 0 0 0 0 0 0 0 0 1,440 0 0	-244 0 0 0 0 0 0 0 269 0	-1.06% #DIV/0! 22.97%
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services Facilities Acquisition & Construction	23,054 0 0 0 0 0 0 0 1,171 0 0 0	22,810 0 0 0 0 0 0 0 1,440 0 0	-244 0 0 0 0 0 0 0 269 0 0	-1.06% #DIV/0! 22.97%
Instruction Pupil Services Improvement of Instruction Media Services General Administration School Administration Business Services Plant Maintenance Pupil Transportation Other Support Services School Food Service Community Services Facilities Acquisition & Construction TOTAL EXPENDITURES	23,054 0 0 0 0 0 0 0 1,171 0 0 0 0 24,225	22,810 0 0 0 0 0 0 0 1,440 0 0 0 24,250	-244 0 0 0 0 0 0 0 269 0 0 0	-1.06% #DIV/0! 22.97%

HALL COUN PROPOSED BUD	TY SCHOOLS)18		
	FOR SUCCESS			
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
OOOROE	1 1 2017	1 1 2010	Change	70 Change
Total Local Sources	0	0	0	
Total State Sources	85,000	0	-85,000	-100.00%
Total Federal Sources	,		0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	85,000	0	-85,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	85,000	0	-85,000	-100.00%
EXPENDITU	RES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	85,000	0	-85,000	-100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	85,000	0	-85,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	85,000	0	-85,000	-100.00%

PROPOSED BUI		18		
PRE-K IMME	RSION GRANT			
REVENUES				
OOUDOF.	E)/ 0047	E)/ 0040	01	0/ 01
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	673,837	819,475	145,638	21.61%
Total Federal Sources	,	,	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	673,837	819,475	145,638	21.61%
BEGINNING BALANCE	0	0	0	
		<u>'</u>		
TOTAL CREDITS	673,837	819,475	145,638	21.61%
EXPENDITU	RES			
FUNCTION	FY 2017	FY 2018	Change	% Change
FONCTION	F1 2017	F1 2016	Change	76 Change
Instruction	612,356	796,441	184,085	30.06%
Pupil Services	0	0	0	
Improvement of Instruction	20,734	19,234	-1,500	-7.23%
Media Services	0	0	0	
General Administration	26,144	0	-26,144	-100.00%
School Administration	11,103	0	-11,103	-100.00%
Business Services	0	0	0	
Plant Maintenance	0	0	0	-100.00%
Pupil Transportation	0	0	0	
Other Support Services	3,500	3,800	300	7.89%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	673,837	819,475	145,638	21.61%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	673,837	819,475	145,638	21.61%

HALL COUNT PROPOSED BUD	TY SCHOOLS	718		
PRE-K SUMMER TI				
DEVENILEO				
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	-100.00%
Total Federal Sources	48,000	97,000	49,000	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	48,000	97,000	49,000	-100.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	48,000	97,000	49,000	-100.00%
EXPENDITURI	ES			
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	36,132	79,400	43,268	-100.00%
Pupil Services	0	0	0	
Improvement of Instruction	3,779	6,600	2,821	-100.00%
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	920	0	-920	-100.00%
Pupil Transportation	0	0	0	400.000/
Other Support Services	7,169	11,000	3,831	-100.00%
School Food Service	0	0	0	
Community Services	0	0	0	
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	48,000	97,000	49,000	-100.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	48,000	97,000	49,000	-100.00%

HALL COUNTY PROPOSED BUDG		18		
DRUG FREE		10		
BROOTHEE	00/(2/1/014			
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	0	0	0	
Total State Sources	0	0	0	
Total Federal Sources	125,000	125,000	0	0.00%
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	125,000	125,000	0	0.00%
BEGINNING BALANCE	0	0	0	
TOTAL CREDITS	125,000	125,000	0	0.00%
EXPENDITURE	-c			
EXPENDITORE				
FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	4,750	2,725	-2,025	-42.63%
School Administration	0	0	0	
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Other Support Services	0	0	0	
School Food Service	0	0	0	
Community Services	120,250	122,275	2,025	1.68%
Facilities Acquisition & Construction	0	0	0	
TOTAL EXPENDITURES	125,000	125,000	0	0.00%
ENDING BALANCE	0	0	0	
TOTAL DEBITS	125,000	125,000	0	0.00%

	NTY SCHOOLS	0.4.0		
PROPOSED BUI PRINCIPAL ACCOUNT				
F MINOIF AL ACCOUNT	GOVERNIVIENT	AL I UNDS		
REVENUES				
SOURCE	FY 2017	FY 2018	Change	% Change
SOURCE	F1 2017	F1 2010	Change	∕₀ Change
Total Local Sources	3,115,099	3,095,129	-19,970	-0.64%
Total State Sources	0	0	0	0.0.70
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	3,790	0	-3,790	-100.00%
	,		,	
TOTAL REVENUES	3,118,889	3,095,129	-23,760	-0.76%
BEGINNING BALANCE	1,548,201	1,690,062	141,861	9.16%
			1	
TOTAL CREDITS	4,667,090	4,785,191	118,101	2.53%
EVENDITU	250			
EXPENDITUR	RES			
FUNCTION	FY 2017	FY 2018	Changa	% Change
FUNCTION	F1 2017	F1 2010	Change	% Change
Instruction	798,507	829,093	30,586	3.83%
Pupil Services	66,285	35,452	-30,833	-86.97%
Improvement of Instruction	49,156	42,008	-7,148	-14.54%
Media Services	71,599	85,649	14,050	16.40%
General Administration	0	0	0	
School Administration	633,905	707,028	73,123	10.34%
Business Services	0	0	0	
Plant Maintenance	83,081	73,760	-9,321	-11.22%
Pupil Transportation	0	0	0	
Other Support Services	171,300	109,375	-61,925	100.00%
School Food Service	0	0	0	
Community Services	1,139,670	1,078,325	-61,345	-5.69%
Facilities Acquisition & Construction	0	0	0	#DIV/0!
TOTAL EXPENDITURES	3,013,503	2,960,690	-52,813	-1.75%
ENDING DALANGE	4.050.505	4.004.504	470 04 1	400401
ENDING BALANCE	1,653,587	1,824,501	170,914	10.34%
				10.34%
ENDING BALANCE TOTAL DEBITS	1,653,587 4,667,090	1,824,501 4,785,191	170,914	10.34% 2.53%

PROPOSED BU	NTY SCHOOLS DGET FOR FY 20			
PRINCIPAL ACCOL	JNTS-AGENCY F	UNDS		
REVENUES				
KEVENOEO				
SOURCE	FY 2017	FY 2018	Change	% Change
Total Local Sources	1,111,137	1,206,952	95,815	8.62%
Total State Sources	0	0	0	
Total Federal Sources	0	0	0	
Total Transfers and Other Sources	0	0	0	
TOTAL REVENUES	1,111,137	1,206,952	95,815	8.62%
BEGINNING BALANCE	385,934	402,525	16,591	4.30%
TOTAL CREDITS	1,497,071	1,609,477	112,406	7.51%
EXPENDITUI FUNCTION	FY 2017	FY 2018	Change	% Change
Instruction	0	0	0	
Pupil Services	0	0	0	
Improvement of Instruction	0	0	0	
Media Services	0	0	0	
General Administration	0	0	0	
School Administration	167,985	177,387	9,402	5.30%
Business Services	0	0	0	
Plant Maintenance	0	0	0	
Pupil Transportation	0	0	0	100 000/
Other Support Services	899,475	1,005,550	106,075	100.00%
School Food Service	0	0	0	"DIV //OI
Community Services	0	0	0	#DIV/0!
Facilities Acquisition & Construction Transfers to Governmental Funds	0	0	3 700	100 000/
Transfers to Governmental Funds	3,790	U	-3,790	-100.00%
TOTAL EXPENDITURES	1,071,250	1,182,937	111,687	10.43%
			-10	0.470/
ENDING BALANCE	425,821	426,540	719	0.17%