

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure EI Function: Begin Date: 07/01/2018; End Date: 12/31/2018

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non- Instructional Support	24101 - Title I - IASA
0000 - Revenue/Balance Sheet	\$840,888.25	\$6,156.86	\$15,640.78	\$561.15	\$0.00
Total Revenue	\$840,888.25	\$6,156.86	\$15,640.78	\$561.15	\$0.00
1000 - Instruction	\$298,864.82	\$1,716.70	\$0.00	\$570.22	\$45,375.21
2100 - Support Services-Students	\$97,168.90	\$0.00	\$0.00	\$0.00	\$27,932.54
2200 - Support Services-Instruction	\$88,351.40	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$156,442.70	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$28,720.88	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$98,731.60	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$73,021.36	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$2,689.92	\$0.00	\$20,442.14	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$860,591.58	\$1,716.70	\$20,442.14	\$570.22	\$73,307.75
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$19,703.33)	\$4,440.16	(\$4,801.36)	(\$9.07)	(\$73,307.75)
Fund Balance, Beginning of year	\$1,127,275.69	\$23,889.47	(\$6,132.03)	\$1,281.56	\$0.00
Fund Balance, End of year	\$1,107,572.36	\$28,329.63	(\$10,933.39)	\$1,272.49	(\$73,307.75)

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24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	27103 - 2009 Dual Credit Instruct	27128 - Teacher Recruitment Suppo	29102 - Private Dir Grants (Categ	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31600 - Capital Improvements HB-3
\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$35,984.25	\$3,131.56
\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$35,984.25	\$3,131.56
\$21,547.22	\$780.00	\$0.00	\$0.00	\$4,966.60	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.21	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$174.19	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,040.00	\$0.00
\$21,547.22	\$2,617.00	\$0.00	\$174.19	\$8,374.81	\$347.50	\$124,040.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,547.22)	(\$2,617.00)	\$0.00	(\$174.19)	\$44,825.19	(\$347.50)	(\$88,055.75)	\$3,131.56
\$0.00	\$0.00	(\$1,677.65)	\$0.00	\$37,075.16	\$8,932.11	(\$35,984.25)	\$200,599.49
(\$21,547.22)	(\$2,617.00)	(\$1,677.65)	(\$174.19)	\$81,900.35	\$8,584.61	(\$124,040.00)	\$203,731.05

31700 - Capital Improvements SB- 9	31701 - Capital Improvements SB- 9	Total
\$898.00	\$1,628.52	\$958,089.37
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\$0.00	\$0.00	\$373,820.77
\$0.00	\$0.00	\$125,101.44
\$0.00	\$0.00	\$91,129.61
\$0.00	\$0.00	\$157,072.70
\$0.00	\$0.00	\$30,557.88
\$0.00	\$0.00	\$98,905.79
\$0.00	\$0.00	\$73,021.36
\$0.00	\$0.00	\$23,132.06
\$0.00	\$0.00	\$347.50
\$4,683.44	\$0.00	\$145,323.44
\$4,683.44	\$0.00	\$1,118,412.55
\$0.00	\$0.00	\$0.00
(\$3,785.44)	\$1,628.52	(\$160,323.18)
\$504.08	\$146,318.18	\$1,502,081.81
(\$3,281.36)	\$147,946.70	\$1,341,758.63