

COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2017 - June 30, 2018

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse-State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delin. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/Preschool 257/258	Other Federal 260-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources													0
3	420000	County Sources													0
4	430000	State Sources		34,222	18,325	63,207	6,041								121,795
5	440000	Federal Sources	113,725					53,231					71,874	58,138	296,968
6	450000	Other Sources													0
7		TOTAL REVENUES	113,725	34,222	18,325	63,207	6,041	53,231	0	0	0	0	71,874	58,138	418,763
8	460000	Transfers IN													0
9		TOTAL REVENUES & TRANSFERS	113,725	34,222	18,325	63,207	6,041	53,231	0	0	0	0	71,874	58,138	418,763
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services	13,925	31,596	18,325	9,419	13,436	53,231					71,874	21,999	233,805
14	600000	Support Services	32,813			33,181								36,139	102,133
15	700000	Non-Instructional Services													0
16	800000	Facility Acquisition Services													0
17	910000	Debt Services													0
18		TOTAL EXPENDITURES	46,738	31,596	18,325	42,600	13,436	53,231	0	0	0	0	71,874	58,138	335,938
19	920000	Transfers OUT													0
20		TOTAL EXPEND. & TRANSFERS	46,738	31,596	18,325	42,600	13,436	53,231	0	0	0	0	71,874	58,138	335,938
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	66,987	2,626	0	20,607	-7,395	0	0	0	0	0	0	0	82,825
22															
23	320001	Fund Balance July 1, 2017	48,261	888	13,114	12,060	12,185								86,508
24															
25	320002	Adjustments													0
26															
27	320003	Adj. Fund Balance July 1, 2017	48,261	888	13,114	12,060	12,185	0	0	0	0	0	0	0	86,508
28															
29	320000	Fund Balance June 30, 2018 * Total of Line 21 + 27	115,248	3,514	13,114	32,667	4,790	0	0	0	0	0	0	0	169,333
		* Line 29 must agree with Line 35 on page 102.													