Statement of Revenues and Expenditures and

Cycle: FY2018; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Object; Begin Date: 07/01/2017; End Date: 02/28/2018

Description	11000 - Operational	14000 - Inst Mat'l	23000 - Activity Funds	24106 - IDEA-B	24153 - ELL	24154 - Title II	25233 - SRSA	25264 - DOD Impact Aid	26163 - Golden Apple	26211 - Target School Grant	27103 - Dual Credit	27107 - GOB School Library	29102 - Private Dir Grants	31200 - Lease Assistance	31400 - Special Capital Outlay	31600 - HB-3	31700 - SB-9 (State)	31701 - SB-9 (County)	Total
41110 - Ad Valorem Taxes – School District	$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	$144,048.35	$0.00	$70,938.80	$214,987.15
41701 - Fees – Activities	$139,460.12	$0.00	$60,222.05	$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	$199,682.17
41920 - Contributions and Donations From Private	$24,885.19	$0.00	$2,666.39	$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	$27,551.58
41921 - Instructional - Categorical	$4,000.00	$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	$4,000.00
41924 - Flowthrough Grants from Charter	$0.00	$0.00	$0.00	$40,668.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,041.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,710.44
41953 - Insurance Recoveries	$222.08	$10.00	$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	$232.08
41980 - Refund of Prior Year's Expenditures	$207.44	$0.00	$0.00	$0.00	$0.00	$0.00	$3,492.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,981.57	$0.00	$3,612.58	$0.00	$29,294.18
43101 - State Equalization Guarantee	$1,913,956.66	$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	$1,913,956.66
43209 - PSCOC Awards	$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	$133,261.50	$0.00	$0.00	$0.00	$0.00	$133,261.50
43211 - Instructional Materials – Cash (50%)	$0.00	$10,227.49	$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	$10,227.49
43215 - Inter-Governmental Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,455.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,455.12
43202 - State Flow-through Grants	$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	$2,322.18	$0.00	$2,322.18
44301 - Other Restricted Grants – Federal Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.90	$4,203.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,554.79
44500 - Restricted Grants From the Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$11,473.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,473.62
Total Revenue	$2,082,731.49	$10,237.49	$62,888.44	$40,668.88	$0.00	$11,473.62	$4,843.49	$4,203.89	$0.00	$0.00	$19,041.56	$0.00	$2,455.12	$133,261.50	$21,981.57	$144,048.35	$5,934.76	$70,938.80	$2,614,708.96
51100 - Salaries Expense	$1,024,653.46	$0.00	$0.00	$14,295.98	$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	$1,038,949.44
51200 - Overtime Expense	$210.40	$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	$210.40
51300 - Additional Compensation	$96,645.78	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.25	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.70	$0.00	$0.00	$0.00	$0.00	$0.00	$100,412.73
52111 - Educational Retirement	$150,998.63	$0.00	$0.00	$1,987.16	$0.00	$0.00	$151.69	$0.00	$0.00	$0.00	$0.00	$0.00	$371.91	$0.00	$0.00	$0.00	$0.00	$0.00	$153,509.39
52112 - ERA - Retiree Health	$21,755.96	$0.00	$0.00	$285.92	$0.00	$0.00	$21.83	$0.00	$0.00	$0.00	$0.00	$0.00	$53.52	$0.00	$0.00	$0.00	$0.00	$0.00	$22,117.23
52210 - FICA Payments	$55,879.67	$0.00	$0.00	$860.80	$0.00	$0.00	$67.36	$0.00	$0.00	$0.00	$0.00	$0.00	$141.60	$0.00	$0.00	$0.00	$0.00	$0.00	$56,949.43
52220 - Medicare Payments	$15,018.54	$0.00	$0.00	$201.27	$0.00	$0.00	$15.75	$0.00	$0.00	$0.00	$0.00	$0.00	$37.98	$0.00	$0.00	$0.00	$0.00	$0.00	$15,273.54
52311 - Health and Medical Premiums	$93,464.70	$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	$93,464.70
52312 - Life	$242.20	$0.00	$0.00	$8.31	$0.00	$0.00	$0.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251.45

Description	11000 - Operational	14000 - Inst Mat'l	23000 - Activity Funds	24106 - IDEA-B	24153 - ELL	24154 - Title II	25233 - SRSA	25264 - DOD Impact Aid	26163 - Golden Apple	26211 - Target School Grant	27103 - Dual Credit	27107 - GOB School Library	29102 - Private Dir Grants	31200 - Lease Assistance	31400 - Special Capital Outlay	31600 - HB-3	31700 - SB-9 (State)	31701 - SB-9 (County)	Total
52313 - Dental	$5,904.14	$0.00	$0.00	$99.00	$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	$6,003.14
52314 - Vision	$919.50	$0.00	$0.00	$22.66	$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	$942.16
52500 - Unemployment Compensation	$1,336.58	$0.00	$0.00	$45.85	$0.00	$0.00	$2.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6.47	$0.00	$0.00	$0.00	$0.00	$0.00	$1,390.98
52710 - Workers Compensation Premium	$18,049.00	$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	$18,049.00
52720 - Workers Compensation Employer's	$528.90	$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	$528.90
53211 - Diagnosticians - Contracted	$479.29	$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	$479.29
53212 - Speech Therapists - Contracted	$0.00	$0.00	$0.00	$4,326.69	$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	$4,326.69
53215 - Psychologists - Contracted	$323.35	$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	$323.35
53330 - Professional Development	$2,154.59	$0.00	$0.00	$0.00	$0.00	$12,986.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,141.01
53411 - Auditing	$13,437.51	$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	$13,437.51
53413 - Legal	$417.64	$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	$417.64
53414 - Other Professional/Technical	$11,672.37	$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	$11,672.37
53711 - Other Charges	$65,922.81	$0.00	$12,915.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,608.65
54312 - Maintenance & Repair - Buildings And	$1,208.21	$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	$1,208.21
54315 - Maintenance & Repair -	$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	$12,157.70	$12,157.70
54411 - Electricity	$15,844.04	$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	$15,844.04
54412 - Natural Gas (Buildings)	$4,140.14	$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	$4,140.14
54415 - Water/Sewage	$5,953.16	$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	$5,953.16
54416 - Communication Services	$64,619.78	$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	$64,619.78
54500 - Construction Services	$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	$34,650.00	$61,831.83	$0.00	$1,526.90	$98,008.73
54630 - Rentals of Computers and Related	$13,144.41	$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	$13,144.41
54640 - Lease to Purchase	$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	$197,364.11	$0.00	$31,419.27	$0.00	$65,366.68	$294,150.06
55200 - Property/Liability Insurance	$48,941.00	$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	$48,941.00
55400 - Advertising	$151.49	$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	$151.49
55812 - Board Training	$1,125.00	$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	$1,125.00

Description	11000 - Operational	14000 - Inst Mat'l	23000 - Activity Funds	24106 - IDEA-B	24153 - ELL	24154 - Title II	25233 - SRSA	25264 - DOD Impact Aid	26163 - Golden Apple	26211 - Target School Grant	27103 - Dual Credit	27107 - GOB School Library	29102 - Private Dir Grants	31200 - Lease Assistance	31400 - Special Capital Outlay	31600 - HB-3	31700 - SB-9 (State)	31701 - SB-9 (County)	Total
55817 - Student Travel	$25,724.56	$0.00	$9,748.11	$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	$35,472.67
55914 - Contracts - Interagency	$4,554.90	$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	$4,554.90
55915 - Other Contract Services	$34,541.07	$0.00	$0.00	$0.00	$0.00	$558.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,100.01
56109 - Instructional Materials On-Line Digital	$0.00	$59.95	$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	$59.95
56111 - Instructional Materials Cash - 50%	$0.00	$4,428.53	$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	$4,428.53
56112 - Other Textbooks	$88.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,041.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,129.66
56113 - Software	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,095.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,416.03	$18,711.03
56114 - Library And Audio-Visual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,304.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,304.01
56118 - General Supplies and Materials	$32,888.43	$0.00	$24,093.43	$0.00	$80.83	$0.00	$0.00	$2,692.14	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,254.83
56212 - Diesel Fuel	$1,785.82	$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	$1,785.82
56214 - Lubricants/Anti-Freeze	$61.86	$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	$61.86
56216 - Maintenance Supplies/Parts	$1,415.97	$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	$1,415.97
57332 - Supply Assets ($5,000 or Less)	$24,868.68	$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	$653.02	$4,397.95	$18,709.18	$48,628.83
Total Expenditure	$1,861,071.64	$7,688.48	$46,757.38	$22,133.64	$80.83	$13,545.36	$1,350.90	$3,787.14	$0.00	$0.00	$19,041.56	$3,074.01	$3,787.18	$197,364.11	$34,650.00	$93,904.12	$4,397.95	$112,176.49	$2,424,810.79
Total Other Financing Sources (Uses)	$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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	$221,659.85	$2,549.01	$16,131.06	$18,535.24	($80.83)	($2,071.74)	$3,492.59	$416.75	$0.00	$0.00	$0.00	($3,074.01)	($1,332.06)	($64,102.61)	($12,668.43)	$50,144.23	$1,536.81	($41,237.69)	$189,898.17
Fund Balance, Beginning of year	$418,817.44	$29,674.50	$47,738.53	($23,576.99)	$0.00	($156.95)	($3,492.59)	$1,545.20	$187.53	$239.72	$0.00	$0.00	$1,730.26	$0.00	($21,981.57)	$215,798.79	($3,612.58)	$230,740.44	$893,651.73
Fund Balance, End of year	**$640,477.29**	**$32,223.51**	**$63,869.59**	**($5,041.75)**	**($80.83)**	**($2,228.69)**	**$0.00**	**$1,961.95**	**$187.53**	**$239.72**	**$0.00**	**($3,074.01)**	**$398.20**	**($64,102.61)**	**($34,650.00)**	**$265,943.02**	**($2,075.77)**	**$189,502.75**	**$1,083,549.90**