

Statement of Revenues and Expenditures and Change in Fund

Cycle: FY2019; 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: 07/01/2018; End Date: 12/31/2018

Description	11000 - Operational	14000 - Instl Mats	23000 - Activity Funds	24106 - IDEA-B	24154 - Title II	25264 - DOD Impact Aid	26163 - Golden Apple Foundation	26211 - Target School Grant	27103 - Dual Credit	27107 - GOB School Library	29102 - Private Dir Grants/AIMS Grant	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	\$56,421.48	\$0.00	\$27,637.52	\$84,059.00
41701 - Fees – Activities	\$70,794.47	\$0.00	\$33,058.31	\$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	\$103,852.78
41920 - Contributions and Donations From Private Sources	\$44,594.34	\$0.00	\$5,114.76	\$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	\$49,709.10
41921 - Instructional - Categorical	\$3,500.00	\$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	\$3,500.00
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$12,317.20	\$12,659.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,976.65
41953 - Insurance Recoveries	\$0.00	\$24.57	\$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	\$24.57
41980 - Refund of Prior Year's Expenditures	\$2,805.74	\$0.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.01	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$68,268.75
43101 - State Equalization Guarantee	\$1,446,962.16	\$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	\$1,446,962.16
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	\$67,274.75	\$0.00	\$0.00	\$0.00	\$0.00	\$67,274.75
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43211 - Instructional Materials – Cash (50%)	\$0.00	\$12,782.79	\$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	\$12,782.79
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.04
Total Revenue	\$1,568,656.71	\$12,807.36	\$38,173.07	\$12,317.20	\$15,048.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.01	\$3,862.04	\$67,274.75	\$90,000.00	\$56,421.48	\$0.00	\$27,637.52	\$1,895,272.59
51100 - Salaries Expense	\$791,834.79	\$0.00	\$0.00	\$10,176.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,011.76
51200 - Overtime Expense	\$488.45	\$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	\$488.45
51300 - Additional Compensation	\$81,080.33	\$0.00	\$0.00	\$0.00	\$208.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,305.23
52111 - Educational Retirement	\$118,005.56	\$0.00	\$0.00	\$1,414.57	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,146.44
52112 - ERA - Retiree Health	\$16,979.48	\$0.00	\$0.00	\$203.52	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,287.54
52210 - FICA Payments	\$43,721.77	\$0.00	\$0.00	\$612.18	\$11.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,656.48
52220 - Medicare Payments	\$11,722.56	\$0.00	\$0.00	\$143.14	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.15
52311 - Health and Medical Premiums	\$67,893.12	\$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	\$67,893.12
52312 - Life	\$181.72	\$0.00	\$0.00	\$5.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.49
52313 - Dental	\$4,281.38	\$0.00	\$0.00	\$72.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.60
52314 - Vision	\$696.91	\$0.00	\$0.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.45
52500 - Unemployment Compensation	\$634.35	\$0.00	\$0.00	\$32.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.93
52710 - Workers Compensation Premium	\$19,972.00	\$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	\$19,972.00
52720 - Workers Compensation Employer's Fee	\$382.70	\$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	\$382.70
53211 - Diagnosticians - Contracted	\$1,433.39	\$0.00	\$0.00	\$636.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.48
53212 - Speech Therapists - Contracted	\$396.78	\$0.00	\$0.00	\$2,119.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.92
53330 - Professional Development	\$1,728.42	\$0.00	\$0.00	\$0.00	\$17,327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,055.43
53411 - Auditing	\$13,786.43	\$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	\$13,786.43
53413 - Legal	\$1,265.92	\$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	\$1,265.92
53414 - Other Professional/Technical Services	\$6,844.04	\$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	\$6,844.04
53711 - Other Charges	\$37,502.08	\$0.00	\$8,625.87	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,601.95
54312 - Maintenance & Repair - Buildings And Grounds	\$10,578.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.80	\$0.00	\$0.00	\$29,535.75
54314 - M&R Buses	\$64.90	\$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	\$64.90
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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	\$13,075.95	\$13,075.95
54411 - Electricity	\$11,178.49	\$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	\$11,178.49
54412 - Natural Gas (Buildings)	\$996.26	\$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	\$996.26
54415 - Water/Sewage	\$6,112.89	\$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	\$6,112.89
54416 - Communication Services	\$44,075.40	\$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	\$44,075.40
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	\$22,596.50	\$33,834.16	\$0.00	\$0.00	\$56,430.66
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$65,366.68
54630 - Rentals of Computers and Related Equipment	\$8,636.51	\$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	\$8,636.51
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	\$32,683.34	\$0.00	\$98,050.02	\$0.00	\$0.00	\$130,733.36
55200 - Property/Liability Insurance	\$53,240.00	\$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	\$53,240.00
55400 - Advertising	\$951.18	\$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	\$951.18
55812 - Board Training	\$1,150.00	\$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	\$1,150.00
55817 - Student Travel	\$6,072.00	\$0.00	\$3,104.13	\$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	\$9,176.13
55914 - Contracted/Retired	\$2,607.85	\$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	\$2,607.85

55915 - Other Contract Services	\$38,049.73	\$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	\$38,049.73
56108 - Instructional Materials Credit - 50% Other	\$0.00	\$3,140.07	\$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	\$3,140.07
56109 - Instructional Materials On-Line Digital Subscriptions	\$0.00	\$69.95	\$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	\$69.95
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$2,910.36	\$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	\$2,910.36
56112 - Other Textbooks	\$1,013.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,918.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.32
56113 - Software	\$10,850.64	\$3,072.96	\$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	\$8,653.60	\$22,577.20
56118 - General Supplies and Materials	\$28,730.23	\$0.00	\$18,782.86	\$0.00	\$0.00	\$759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.37	\$0.00	\$48,905.54
56212 - Diesel Fuel	\$2,370.35	\$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	\$2,370.35
56214 - Lubricants/Anti-Freeze	\$329.75	\$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	\$329.75
56216 - Maintenance Supplies/Parts	\$269.90	\$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	\$269.90
57331 - Fixed Assets (More Than \$5,000)	\$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	\$6,138.06	\$0.00	\$0.00	\$0.00	\$6,138.06
57332 - Supply Assets (\$5,000 or Less)	\$3,155.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,861.94	\$1,234.94	\$5,986.11	\$27,834.12	\$62,072.48
Total Expenditure	\$1,451,265.85	\$9,193.34	\$30,512.86	\$15,432.72	\$18,056.71	\$759.08	\$0.00	\$0.00	\$5,918.05	\$0.00	\$6,198.03	\$98,050.02	\$52,596.50	\$152,075.92	\$6,619.48	\$49,563.67	\$1,896,242.23	
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	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$117,390.86	\$3,614.02	\$7,660.21	(\$3,115.52)	(\$3,008.26)	(\$759.08)	\$0.00	\$0.00	(\$5,918.05)	\$3,074.01	(\$2,335.99)	(\$30,775.27)	\$37,403.50	(\$95,654.44)	(\$6,619.48)	(\$21,926.15)	(\$969.64)	
Fund Balance, Beginning of year	\$520,972.36	\$33,291.29	\$71,342.18	(\$12,317.20)	(\$6,900.73)	\$1,615.64	\$187.53	\$239.72	\$0.00	(\$3,074.01)	(\$1,024.44)	\$0.00	(\$60,000.00)	\$322,572.13	\$0.00	\$168,341.61	\$1,035,246.08	
Fund Balance, End of year	\$638,363.22	\$36,905.31	\$79,002.39	(\$15,432.72)	(\$9,908.99)	\$856.56	\$187.53	\$239.72	(\$5,918.05)	\$0.00	(\$3,360.43)	(\$30,775.27)	(\$22,596.50)	\$226,917.69	(\$6,619.48)	\$146,415.46	\$1,034,276.44	