#### WAYMAN ACADEMY OF THE ARTS with MSID Number 3113 **DUVAL County, Florida**

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 08/31/2018

FTE Projected 305 FTE Actual 98% Percent of Projected

|                                                |                   | General Fund |                        |     |             |    |              |                                        |  |  |
|------------------------------------------------|-------------------|--------------|------------------------|-----|-------------|----|--------------|----------------------------------------|--|--|
|                                                | Account<br>Number | Мо           | nth/ Quarter<br>Actual |     | YTD Actual  | Aı | nnual Budget | % of YTD<br>Actual to<br>Annual Budget |  |  |
| Revenues                                       |                   |              |                        |     |             |    |              |                                        |  |  |
| FEDERAL SOURCES                                |                   |              |                        |     |             |    |              |                                        |  |  |
| Federal direct                                 | 3100              |              |                        |     |             |    |              |                                        |  |  |
| Federal through state and local                | 3200              |              | -                      |     | -           |    |              |                                        |  |  |
| STATE SOURCES                                  |                   |              |                        |     |             |    |              |                                        |  |  |
| FEFP                                           | 3310              |              | 124,523.98             | \$  | 249,301.96  |    | 1,686,460.00 | 15%                                    |  |  |
| Capital outlay                                 | 3397              |              | ,                      | ļ . | · -         |    |              |                                        |  |  |
| Class size reduction                           | 3355              |              | 27,934.59              |     | 53,650.20   |    | 404,168.00   | 13%                                    |  |  |
| School recognition                             | 3361              |              |                        |     | -           |    | ,            |                                        |  |  |
| Other state revenue                            | 33XX              |              |                        |     | _           |    |              |                                        |  |  |
| LOCAL SOURCES                                  |                   |              |                        |     | _           |    |              |                                        |  |  |
| Interest                                       | 3430              |              |                        |     |             |    |              |                                        |  |  |
| Local capital improvement tax                  | 3413              |              |                        |     |             |    |              |                                        |  |  |
| Other local revenue                            | 34XX              |              | 1,047.39               |     | 1,049.09    |    |              |                                        |  |  |
|                                                | 01701             |              | 1,017.00               |     | 1,010.00    |    |              |                                        |  |  |
| Total Revenues                                 |                   | \$           | 153,505.96             | \$  | 304,001.25  | \$ | 2,090,628.00 | 15%                                    |  |  |
| Expenditures                                   |                   |              |                        |     |             |    |              |                                        |  |  |
| Current Expenditures                           |                   |              |                        |     |             |    |              |                                        |  |  |
| Instruction                                    | 5000              |              | 72,055.26              |     | 138,266.67  |    | 967,640.00   | 14%                                    |  |  |
| Instructional support services                 | 6000              |              |                        |     | -           |    | 25,804.00    | ,                                      |  |  |
| Board                                          | 7100              |              |                        |     | _           |    | 20,001.00    |                                        |  |  |
| School administration                          | 7300              |              | 34,026.17              |     | 88,371.88   |    | 431,095.00   | 20%                                    |  |  |
| Facilities and acquisition                     | 7400              |              | 25,000.00              |     | 50,000.00   |    | 360,000.00   | 14%                                    |  |  |
| Fiscal services                                | 7500              |              | 5,500.00               |     | 11,000.00   |    | 40,000.00    | 28%                                    |  |  |
| Food services                                  | 7600              |              | 3,300.00               |     | 11,000.00   |    | 40,000.00    | 2070                                   |  |  |
| Central services                               | 7700              |              |                        |     | -           |    |              |                                        |  |  |
|                                                | 7800              |              | 5,133.45               |     | 9,231.78    |    | 155,768.00   | 6%                                     |  |  |
| Pupil transportation services                  | 7900              |              | 22,377.66              |     | 88,325.58   |    | 235,694.00   | 37%                                    |  |  |
| Operation of plant                             |                   |              | 22,377.00              |     | 00,323.30   |    | · ·          | 0%                                     |  |  |
| Maintenance of plant                           | 8100              |              |                        |     |             |    | 29,000.00    | 0%                                     |  |  |
| Administrative technology services             | 8200              |              |                        |     |             |    |              |                                        |  |  |
| Community services                             | 9100              |              |                        |     |             |    |              |                                        |  |  |
| Debt service                                   | 9200              |              |                        |     |             |    |              |                                        |  |  |
| Total Expenditures                             |                   | \$           | 164,092.54             | \$  | 385,195.91  | \$ | 2,245,001.00 | 17%                                    |  |  |
| Excess (Deficiency) of Revenues Over Expenditu | res               | \$           | (10,586.58)            | \$  | (81,194.66) | \$ | (154,373.00) | 53%                                    |  |  |
| Other Financing Sources (Hees)                 | ı                 | 1            |                        |     |             |    |              | Γ                                      |  |  |
| Other Financing Sources (Uses) Transfers in    | 3600              | •            |                        | ·   |             | œ. | 140,000.00   | 0%                                     |  |  |
|                                                |                   | \$           | -                      | \$  | -           | \$ | 140,000.00   | 0%                                     |  |  |
| Transfers out (enter as a minus)               | 9700              |              | -                      |     | -           |    |              |                                        |  |  |
| Total Other Financing Sources (Uses)           |                   | \$           | -                      | \$  | -           | \$ | 140,000.00   | 0%                                     |  |  |
| Net Change in Fund Balances                    | Ī                 | \$           | (10,586.58)            | \$  | (81,194.66) | \$ | (14,373.00)  | 565%                                   |  |  |
| Fund balances, beginning                       |                   | *            | ( 1,11110)             |     | 299,225.11  | `  | ( ,2:2:30)   |                                        |  |  |
| Adjustments to beginning fund balance          |                   |              |                        |     | ,,          |    |              |                                        |  |  |
| Fund Balances, Beginning as Restated           |                   | \$           | _                      | \$  | 299,225.11  | \$ | _            |                                        |  |  |
|                                                |                   | <b>—</b>     |                        | Ť   |             | Ť  |              |                                        |  |  |
| Fund Balances, Ending                          |                   | \$           | (10,586.58)            | \$  | 218,030.45  | \$ | (14,373.00)  | -1517%                                 |  |  |

## WAYMAN ACADEMY OF THE ARTS with MSID Number 3113 **DUVAL County, Florida**

Statement of Revenue, Expenditures, and Changes in Fund Balar For Month or Quarter Ended and For the Year Ending 08/31/20

FTE Projected FTE Actual 305

98%

**Percent of Projected** 

|                                                   |                   | Special Revenue Funds |                        |    |            |                   |                                        |  |  |  |  |
|---------------------------------------------------|-------------------|-----------------------|------------------------|----|------------|-------------------|----------------------------------------|--|--|--|--|
|                                                   | Account<br>Number | Мо                    | nth/ Quarter<br>Actual |    | YTD Actual | Annual Budget     | % of YTD<br>Actual to<br>Annual Budget |  |  |  |  |
| Revenues                                          |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| FEDERAL SOURCES                                   |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Federal direct                                    | 3100              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Federal through state and local                   | 3200              | \$                    | 35,561.37              | \$ | 52,094.11  | 382,400.00        | 14%                                    |  |  |  |  |
| STATE SOURCES                                     |                   | `                     | ,                      | ,  | 0_,00      | , , , , , , , , , |                                        |  |  |  |  |
| FEFP                                              | 3310              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Capital outlay                                    | 3397              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Class size reduction                              | 3355              |                       |                        |    |            |                   |                                        |  |  |  |  |
| School recognition                                | 3361              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Other state revenue                               | 33XX              |                       |                        |    |            |                   |                                        |  |  |  |  |
| LOCAL SOURCES                                     | 33XX              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Interest                                          | 3430              |                       |                        |    |            |                   |                                        |  |  |  |  |
|                                                   | 3413              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Local capital improvement tax                     |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Other local revenue                               | 34XX              |                       | -                      |    | -          |                   |                                        |  |  |  |  |
| Total Revenues                                    |                   | \$                    | 35,561.37              | \$ | 52,094.11  | \$ 382,400.00     | 14%                                    |  |  |  |  |
| Expenditures                                      |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Current Expenditures                              |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Instruction                                       | 5000              |                       | 14,470.88              |    | 29,602.95  | 109,159.00        | 27%                                    |  |  |  |  |
| Instructional support services                    | 6000              |                       | -                      |    |            | 33,241.00         | /-                                     |  |  |  |  |
| Board                                             | 7100              |                       |                        |    |            | 55,211.65         |                                        |  |  |  |  |
| School administration                             | 7300              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Facilities and acquisition                        | 7400              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Fiscal services                                   | 7500              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Food services                                     | 7600              |                       | 14,332.19              |    | 15,732.86  | 205,627.00        | 8%                                     |  |  |  |  |
| Central services                                  | 7700              |                       | 14,332.19              |    | 15,732.00  | 203,027.00        | 0 /0                                   |  |  |  |  |
|                                                   |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Pupil transportation services                     | 7800              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Operation of plant                                | 7900              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Maintenance of plant                              | 8100              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Administrative technology services                | 8200              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Community services                                | 9100              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Debt service                                      | 9200              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Total Expenditures                                |                   | \$                    | 28,803.07              | \$ | 45,335.81  | \$ 348,027.00     | 13%                                    |  |  |  |  |
| Excess (Deficiency) of Revenues Over Expenditures |                   | \$                    | 6,758.30               | \$ | 6,758.30   | \$ 34,373.00      | 20%                                    |  |  |  |  |
| Other Financing Sources (Uses)                    |                   | -                     |                        |    |            |                   |                                        |  |  |  |  |
| Transfers in                                      | 3600              |                       |                        |    |            |                   |                                        |  |  |  |  |
| Transfers out (enter as a minus)                  | 9700              |                       | _                      |    | -          |                   |                                        |  |  |  |  |
| Total Other Financing Sources (Uses)              |                   | \$                    | -                      | \$ | -          | \$ -              |                                        |  |  |  |  |
| -                                                 |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Net Change in Fund Balances                       |                   | \$                    | 6,758.30               | \$ | 6,758.30   | \$ 34,373.00      | 20%                                    |  |  |  |  |
| Fund balances, beginning                          |                   |                       |                        |    |            |                   |                                        |  |  |  |  |
| Adjustments to beginning fund balance             |                   | l                     |                        |    |            |                   |                                        |  |  |  |  |
| Fund Balances, Beginning as Restated              |                   | \$                    | -                      | \$ | -          | \$ -              |                                        |  |  |  |  |
|                                                   |                   | П                     |                        |    |            |                   |                                        |  |  |  |  |

### Notes:

| Revenue Current Month/Quarter      |
|------------------------------------|
| Expenses Current Month/Quarter     |
| Net Changes-Fund balance for month |

| Food Servi | ce Ot | her Federal Grants |
|------------|-------|--------------------|
| 21,09      | 0.49  | 14,470.88          |
| 14,33      | 2.19  | 14,470.88          |
| 6,75       | 8.30  | -                  |
|            |       |                    |

Revenue Year To Date

22,491.16 29,602.95 \*

# WAYMAN ACADEMY OF THE ARTS with MSID Number 3113 DUVAL County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balar For Month or Quarter Ended and For the Year Ending 08/31/20

FTE Projected FTE Actual

305 298

98%

Percent of Projected

|                                                   |                   | Debt Service             |            |               |                                        |  |  |  |  |  |
|---------------------------------------------------|-------------------|--------------------------|------------|---------------|----------------------------------------|--|--|--|--|--|
|                                                   | Account<br>Number | Month/ Quarter<br>Actual | YTD Actual | Annual Budget | % of YTD<br>Actual to<br>Annual Budget |  |  |  |  |  |
| Revenues                                          |                   |                          |            |               |                                        |  |  |  |  |  |
| FEDERAL SOURCES                                   |                   |                          |            |               |                                        |  |  |  |  |  |
| Federal direct                                    | 3100              |                          |            |               |                                        |  |  |  |  |  |
| Federal through state and local                   | 3200              |                          |            |               |                                        |  |  |  |  |  |
| STATE SOURCES                                     | 0200              |                          |            |               |                                        |  |  |  |  |  |
| FEFP                                              | 3310              |                          |            |               |                                        |  |  |  |  |  |
| Capital outlay                                    | 3397              |                          |            |               |                                        |  |  |  |  |  |
| Class size reduction                              | 3355              |                          |            |               |                                        |  |  |  |  |  |
|                                                   | 3361              |                          |            |               |                                        |  |  |  |  |  |
| School recognition                                |                   |                          |            |               |                                        |  |  |  |  |  |
| Other state revenue                               | 33XX              |                          |            |               |                                        |  |  |  |  |  |
| LOCAL SOURCES                                     | 0.465             |                          |            |               |                                        |  |  |  |  |  |
| Interest                                          | 3430              |                          |            |               |                                        |  |  |  |  |  |
| Local capital improvement tax                     | 3413              |                          |            |               |                                        |  |  |  |  |  |
| Other local revenue                               | 34XX              |                          |            |               |                                        |  |  |  |  |  |
| Total Revenues                                    |                   | \$ -                     | \$ -       | \$ -          |                                        |  |  |  |  |  |
| Expenditures                                      |                   |                          |            |               |                                        |  |  |  |  |  |
| Current Expenditures                              |                   |                          |            |               |                                        |  |  |  |  |  |
| Instruction                                       | 5000              |                          |            |               |                                        |  |  |  |  |  |
| Instructional support services                    | 6000              |                          |            |               |                                        |  |  |  |  |  |
| Board                                             | 7100              |                          |            |               |                                        |  |  |  |  |  |
| School administration                             | 7300              |                          |            |               |                                        |  |  |  |  |  |
|                                                   |                   |                          |            |               |                                        |  |  |  |  |  |
| Facilities and acquisition                        | 7400              |                          |            |               |                                        |  |  |  |  |  |
| Fiscal services                                   | 7500              |                          |            |               |                                        |  |  |  |  |  |
| Food services                                     | 7600              |                          |            |               |                                        |  |  |  |  |  |
| Central services                                  | 7700              |                          |            |               |                                        |  |  |  |  |  |
| Pupil transportation services                     | 7800              |                          |            |               |                                        |  |  |  |  |  |
| Operation of plant                                | 7900              |                          |            |               |                                        |  |  |  |  |  |
| Maintenance of plant                              | 8100              |                          |            |               |                                        |  |  |  |  |  |
| Administrative technology services                | 8200              |                          |            |               |                                        |  |  |  |  |  |
| Community services                                | 9100              |                          |            |               |                                        |  |  |  |  |  |
| Debt service                                      | 9200              |                          |            |               |                                        |  |  |  |  |  |
| Total Expenditures                                |                   | \$ -                     | \$ -       | \$ -          |                                        |  |  |  |  |  |
| Excess (Deficiency) of Revenues Over Expenditures |                   | \$ -                     | \$ -       | \$ -          |                                        |  |  |  |  |  |
| Other Financing Sources (Uses)                    |                   |                          |            |               |                                        |  |  |  |  |  |
| Transfers in                                      | 3600              |                          |            |               |                                        |  |  |  |  |  |
| Transfers out (enter as a minus)                  | 9700              |                          |            |               |                                        |  |  |  |  |  |
| Total Other Financing Sources (Uses)              |                   | \$ -                     | \$ -       | \$ -          |                                        |  |  |  |  |  |
| Not Change in Fried Balances                      |                   | Φ.                       |            |               |                                        |  |  |  |  |  |
| Net Change in Fund Balances                       |                   | -                        | - \$       | -             | (                                      |  |  |  |  |  |
| Fund balances, beginning                          |                   |                          |            |               |                                        |  |  |  |  |  |
| Adjustments to beginning fund balance             |                   |                          |            | 1             |                                        |  |  |  |  |  |
| Fund Balances, Beginning as Restated              |                   | \$ -                     | -          | \$ -          |                                        |  |  |  |  |  |
|                                                   |                   |                          |            |               |                                        |  |  |  |  |  |
| Fund Balances, Ending                             |                   |                          | -          | \$ -          |                                        |  |  |  |  |  |

WAYMAN ACADEMY OF THE ARTS with MSID Number 3113
DUVAL County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balar
For Month or Quarter Ended and For the Year Ending 08/31/20

 FTE Projected
 305

 FTE Actual
 298
 98%
 Percent of Projected

|                                                  |                   | Capital Outlay           |              |                      |                                        |  |  |  |  |  |  |
|--------------------------------------------------|-------------------|--------------------------|--------------|----------------------|----------------------------------------|--|--|--|--|--|--|
|                                                  | Account<br>Number | Month/ Quarter<br>Actual | YTD Actual   | Annual Budget        | % of YTD<br>Actual to<br>Annual Budget |  |  |  |  |  |  |
| Revenues                                         |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| FEDERAL SOURCES                                  |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| Federal direct                                   | 3100              |                          |              |                      |                                        |  |  |  |  |  |  |
| Federal through state and local                  | 3200              |                          |              |                      |                                        |  |  |  |  |  |  |
| STATE SOURCES                                    |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| FEFP                                             | 3310              |                          |              |                      |                                        |  |  |  |  |  |  |
| Capital outlay                                   | 3397              | 5,000.00                 | 10,000.00    | 120,000.00           | 8%                                     |  |  |  |  |  |  |
| Class size reduction                             | 3355              |                          | ,            | ,                    |                                        |  |  |  |  |  |  |
| School recognition                               | 3361              |                          |              |                      |                                        |  |  |  |  |  |  |
| Other state revenue                              | 33XX              |                          |              |                      |                                        |  |  |  |  |  |  |
| LOCAL SOURCES                                    |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| Interest                                         | 3430              |                          |              |                      |                                        |  |  |  |  |  |  |
| Local capital improvement tax                    | 3413              |                          |              |                      |                                        |  |  |  |  |  |  |
| Other local revenue                              | 34XX              |                          |              |                      |                                        |  |  |  |  |  |  |
| 34.6.1554.1576.145                               | 0                 |                          |              |                      |                                        |  |  |  |  |  |  |
| Total Revenues                                   |                   | \$ 5,000.00              | \$ 10,000.00 | \$ 120,000.00        | 8%                                     |  |  |  |  |  |  |
| Expenditures                                     |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| Current Expenditures                             |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| Instruction                                      | 5000              |                          |              |                      |                                        |  |  |  |  |  |  |
| Instructional support services                   | 6000              |                          |              |                      |                                        |  |  |  |  |  |  |
| Board                                            | 7100              |                          |              |                      |                                        |  |  |  |  |  |  |
| School administration                            | 7300              |                          |              |                      |                                        |  |  |  |  |  |  |
| Facilities and acquisition                       | 7400              | 5,000.00                 | 10,000.00    | _                    |                                        |  |  |  |  |  |  |
| Fiscal services                                  | 7500              | 0,000.00                 | 10,000.00    |                      |                                        |  |  |  |  |  |  |
| Food services                                    | 7600              |                          |              |                      |                                        |  |  |  |  |  |  |
| Central services                                 | 7700              |                          |              |                      |                                        |  |  |  |  |  |  |
| Pupil transportation services                    | 7800              |                          |              |                      |                                        |  |  |  |  |  |  |
| Operation of plant                               | 7900              |                          |              |                      |                                        |  |  |  |  |  |  |
| Maintenance of plant                             | 8100              |                          |              |                      |                                        |  |  |  |  |  |  |
| Administrative technology services               | 8200              |                          |              |                      |                                        |  |  |  |  |  |  |
| Community services                               | 9100              |                          |              |                      |                                        |  |  |  |  |  |  |
| Debt service                                     | 9200              |                          |              |                      |                                        |  |  |  |  |  |  |
| Debt service                                     | 9200              |                          |              |                      |                                        |  |  |  |  |  |  |
| Total Expenditures                               |                   | \$ 5,000.00              | \$ 10,000.00 | \$ -                 |                                        |  |  |  |  |  |  |
| Excess (Deficiency) of Revenues Over Expenditure | s                 |                          | \$ -         | \$ 120,000.00        | 0%                                     |  |  |  |  |  |  |
| Other Financing Sources (Uses)                   |                   | 11                       | <u> </u>     |                      |                                        |  |  |  |  |  |  |
| Transfers in                                     | 3600              |                          | - \$         |                      |                                        |  |  |  |  |  |  |
| Transfers out (enter as a minus)                 | 9700              | -                        | _            | (140,000.00)         | 0%                                     |  |  |  |  |  |  |
|                                                  |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| Total Other Financing Sources (Uses)             |                   |                          | -            | \$ (140,000.00)      | 0%                                     |  |  |  |  |  |  |
| Net Change in Fund Balances                      |                   | -                        | -            | \$ (20,000.00)       | 0%                                     |  |  |  |  |  |  |
| Fund balances, beginning                         |                   |                          |              | [                    |                                        |  |  |  |  |  |  |
| Adjustments to beginning fund balance            |                   |                          |              |                      |                                        |  |  |  |  |  |  |
| Fund Balances, Beginning as Restated             |                   | \$ -                     | \$ -         | \$ -                 |                                        |  |  |  |  |  |  |
| Ford Balance Fording                             |                   |                          |              | <b>.</b> (00.000.53) |                                        |  |  |  |  |  |  |
| Fund Balances, Ending                            |                   | \$ -                     | - \$         | \$ (20,000.00)       | 0%                                     |  |  |  |  |  |  |

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## WAYMAN ACADEMY OF THE ARTS with MSID Number 3113 **DUVAL County, Florida**

Statement of Revenue, Expenditures, and Changes in Fund Balar For Month or Quarter Ended and For the Year Ending 08/31/20

FTE Projected FTE Actual

FTE Projected \_\_ FTE Actual \_\_ 305

98%

Percent of Projec

|                                                 |                   | Total Governmental Funds |                         |          |             |     |              |                                        |  |  |
|-------------------------------------------------|-------------------|--------------------------|-------------------------|----------|-------------|-----|--------------|----------------------------------------|--|--|
|                                                 | Account<br>Number | Мо                       | onth/ Quarter<br>Actual |          | YTD Actual  | Ann | ual Budget   | % of YTD<br>Actual to<br>Annual Budget |  |  |
| Revenues                                        |                   |                          |                         |          |             |     |              |                                        |  |  |
| FEDERAL SOURCES                                 |                   |                          |                         |          |             |     |              |                                        |  |  |
| Federal direct                                  | 3100              | \$                       |                         | \$       |             | \$  |              |                                        |  |  |
| Federal through state and local                 | 3200              | <sup>\$</sup>            | 35,561.37               | Ψ        | 52,094.11   | φ   | 382,400.00   | 14%                                    |  |  |
| STATE SOURCES                                   | 3200              |                          | 33,301.37               |          | 32,094.11   |     | 362,400.00   | 14 /                                   |  |  |
| FEFP                                            | 3310              |                          | 124,523.98              |          | 249,301.96  |     | 1,686,460.00 | 15%                                    |  |  |
| Capital outlay                                  | 3397              |                          | 5,000.00                |          | 10,000.00   |     | 120.000.00   | 8%                                     |  |  |
| Class size reduction                            | 3355              |                          | 27,934.59               |          | 53,650.20   |     | 404,168.00   | 13%                                    |  |  |
|                                                 | 3361              |                          | 21,934.39               |          | 55,050.20   |     | 404, 100.00  | 13%                                    |  |  |
| School recognition                              |                   |                          | -                       |          | -           |     | -            |                                        |  |  |
| Other state revenue<br>LOCAL SOURCES            | 33XX              |                          | -                       |          | -           |     | -            |                                        |  |  |
|                                                 | 0.400             |                          |                         |          |             |     |              |                                        |  |  |
| Interest                                        | 3430              |                          | -                       |          | -           |     | -            |                                        |  |  |
| Local capital improvement tax                   | 3413              |                          | -                       |          | -           |     | -            |                                        |  |  |
| Other local revenue                             | 34XX              |                          | 1,047.39                |          | 1,049.09    |     | -            |                                        |  |  |
| Total Revenues                                  |                   | \$                       | 194,067.33              | \$       | 366,095.36  | \$  | 2,593,028.00 | 14%                                    |  |  |
| Expenditures                                    |                   | П                        |                         |          |             |     |              |                                        |  |  |
| Current Expenditures                            |                   |                          |                         |          |             |     |              |                                        |  |  |
| Instruction                                     | 5000              |                          | 86.526.14               |          | 167,869.62  |     | 1,076,799.00 | 16%                                    |  |  |
| Instructional support services                  | 6000              |                          | -                       |          | -           |     | 59,045.00    | 0%                                     |  |  |
| Board                                           | 7100              |                          | _                       |          | _           |     | -            | <b>0</b> /·                            |  |  |
| School administration                           | 7300              |                          | 34,026.17               |          | 88,371.88   |     | 431,095.00   | 20%                                    |  |  |
| Facilities and acquisition                      | 7400              |                          | 30,000.00               |          | 60,000.00   |     | 360,000.00   | 17%                                    |  |  |
| Fiscal services                                 | 7500              |                          | 5,500.00                |          | 11,000.00   |     | 40,000.00    | 28%                                    |  |  |
| Food services                                   | 7600              |                          | 14,332.19               |          | 15,732.86   |     | 205,627.00   | 8%                                     |  |  |
| Central services                                | 7700              |                          | 14,332.13               |          | 13,732.00   |     | 203,027.00   | 0 /                                    |  |  |
| Pupil transportation services                   | 7800              |                          | 5,133.45                |          | 9,231.78    |     | 155,768.00   | 6%                                     |  |  |
| Operation of plant                              | 7900              |                          | 22,377.66               |          | 88,325.58   |     | 235,694.00   | 37%                                    |  |  |
| Maintenance of plant                            | 8100              |                          | 22,377.00               |          | 00,323.30   |     | 29,000.00    | 0%                                     |  |  |
|                                                 | 8200              |                          | -                       |          | -           |     | 29,000.00    | 0%                                     |  |  |
| Administrative technology services              |                   |                          | -                       |          | -           |     | -            |                                        |  |  |
| Community services                              | 9100<br>9200      |                          | -                       |          | -           |     | -            |                                        |  |  |
| Debt service                                    | 9200              |                          | -                       |          | -           |     | -            |                                        |  |  |
| Total Expenditures                              |                   | \$                       | 197,895.61              | \$       | 440,531.72  | \$  | 2,593,028.00 | 17%                                    |  |  |
| Excess (Deficiency) of Revenues Over Expenditur | es                | \$                       | (3,828.28)              | \$       | (74,436.36) | \$  | -            |                                        |  |  |
| Other Financing Sources (Uses)                  |                   | П                        |                         |          |             |     |              |                                        |  |  |
| Transfers in                                    | 3600              | \$                       | -                       | \$       | _           | \$  | 140,000.00   | 0%                                     |  |  |
| Transfers out (enter as a minus)                | 9700              |                          | -                       | Ì        | -           | ·   | (140,000.00) | 0%                                     |  |  |
| Total Other Financing Sources (Uses)            |                   | \$                       | _                       | \$       | -           | \$  | -            |                                        |  |  |
| , ,                                             |                   |                          |                         |          | , <u> </u>  |     |              |                                        |  |  |
| Net Change in Fund Balances                     |                   | \$                       | (3,828.28)              | \$       | (74,436.36) | \$  | -            |                                        |  |  |
| Fund balances, beginning                        |                   |                          | -                       |          | 299,225.11  |     | -            |                                        |  |  |
| Adjustments to beginning fund balance           |                   | 1                        | -                       | <u> </u> | -           |     | -            |                                        |  |  |
| Fund Balances, Beginning as Restated            |                   | \$                       | -                       | \$       | 299,225.11  | \$  | -            |                                        |  |  |
| Fund Balances, Ending                           |                   | \$                       | (3,828.28)              | \$       | 224,788.75  | \$  | _            | %                                      |  |  |