

2017-2018 ST Budget
RIVER CITY SCIENCE ACADEMY INNOVATION with MSID Number 3544

		Total Governmental Funds	
		Annual Budget	
Account Number			
Revenues			
FEDERAL SOURCES			
Federal direct	3100	\$	-
Federal through state and local	3200		114,250.00
STATE SOURCES			
FEFP	3310		3,030,145.33
Capital outlay	3397		84,090.00
Class size reduction	3355		646,865.16
School recognition	3361		-
Other state revenue	33XX		-
LOCAL SOURCES			
Interest	3430		-
Local capital improvement tax	3413		-
Other local revenue	34XX		321,500.00
Total Revenues		\$	4,196,850.49
Expenditures			
Current Expenditures			
Instruction	5000		2,099,158.00
Instructional support services	6000		213,474.00
Board	7100		12,000.00
School administration	7300		366,969.87
Facilities and acquisition	7400		724,408.92
Fiscal services	7500		128,404.00
Food services	7600		132,853.00
Central services	7700		16,000.00
Pupil transportation services	7800		-
Operation of plant	7900		170,635.00
Maintenance of plant	8100		63,724.00
Administrative technology services	8200		100,541.00
Community services	9100		137,887.00
Debt service	9200		-
Total Expenditures		\$	4,166,054.79
Excess (Deficiency) of Revenues Over Expenditures		\$	30,795.70
Other Financing Sources (Uses)			
Transfers in	3600	\$	-
Transfers out (enter as a minus)	9700		-
Total Other Financing Sources (Uses)		\$	-
Net Change in Fund Balances		\$	30,795.70
Fund balances, beginning			335,040.55
Adjustments to beginning fund balance			-
Fund Balances, Beginning as Restated		\$	335,040.55
Fund Balances, Ending		\$	365,836.25