

2017-2018 SY Budget
RIVER CITY SCIENCE ACADEMY MANDARIN SCHOOL with MSID Number 3560

		Total Governmental Funds	
		Annual Budget	
	Account Number		
Revenues			
FEDERAL SOURCES			
	Federal direct	3100	\$ -
	Federal through state and loca	3200	94,272.00
STATE SOURCES			
	FEFP	3310	3,198,602.15
	Capital outlay	3397	-
	Class size reduction	3355	711,547.57
	School recognition	3361	27,522.00
	Other state revenue	33XX	-
LOCAL SOURCES			
	Interest	3430	-
	Local capital improvement tax	3413	-
	Other local revenue	34XX	266,000.00
Total Revenues			\$ 4,297,943.72
Expenditures			
Current Expenditures			
	Instruction	5000	2,233,037.00
	Instructional support services	6000	54,955.00
	Board	7100	17,000.00
	School administration	7300	518,307.04
	Facilities and acquisition	7400	463,500.00
	Fiscal services	7500	97,457.00
	Food services	7600	112,853.00
	Central services	7700	26,000.00
	Pupil transportation services	7800	-
	Operation of plant	7900	204,678.00
	Maintenance of plant	8100	43,724.00
	Administrative technology service	8200	74,741.00
	Community services	9100	131,307.00
	Debt service	9200	-
Total Expenditures			\$ 3,977,559.04
Excess (Deficiency) of Revenues Over Expenditur			\$ 320,384.68
Other Financing Sources (Uses)			
	Transfers in	3600	\$ -
	Transfers out (enter as a minus)	9700	-
Total Other Financing Sources (Uses)			\$ -
Net Change in Fund Balances			\$ 320,384.68
Fund balances, beginning			149,232.43
Adjustments to beginning fund balance			-
Fund Balances, Beginning as Restated			\$ 149,232.43
Fund Balances, Ending			\$ 469,617.11