

MILES INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED AUGUST 31, 2018

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 1,078,154	\$ 1,078,154	\$ 1,025,700	\$ (52,454)
5800 State Program Revenues	3,380,393	3,380,393	3,505,605	125,212
5900 Federal Program Revenues	13,410	13,410	17,343	3,933
5020 Total Revenues	4,471,957	4,471,957	4,548,648	76,691
EXPENDITURES:				
Current:				
0011 Instruction	2,388,032	2,315,357	2,258,311	57,046
0012 Instructional Resources and Media Services	56,831	57,831	57,429	402
0013 Curriculum and Instructional Staff Development	3,600	2,600	620	1,980
0021 Instructional Leadership	94,464	95,110	93,270	1,840
0023 School Leadership	190,644	190,644	187,800	2,844
0031 Guidance, Counseling, and Evaluation Services	71,843	72,843	69,409	3,434
0033 Health Services	36,945	35,445	32,682	2,763
0034 Student (Pupil) Transportation	165,747	165,747	110,397	55,350
0035 Food Services	8,674	10,174	9,321	853
0036 Extracurricular Activities	322,408	382,603	359,595	23,008
0041 General Administration	267,735	267,735	247,306	20,429
0051 Facilities Maintenance and Operations	513,951	525,561	483,525	42,036
0052 Security and Monitoring Services	11,500	11,500	8,726	2,774
0053 Data Processing Services	196,830	216,080	212,818	3,262
Capital Outlay:				
0081 Facilities Acquisition and Construction	39,250	45,224	26,580	18,644
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	22,000	22,000	19,633	2,367
0099 Other Intergovernmental Charges	26,500	28,500	27,121	1,379
6030 Total Expenditures	4,416,954	4,444,954	4,204,543	240,411
1100 Excess of Revenues Over Expenditures	55,003	27,003	344,105	317,102
OTHER FINANCING SOURCES (USES):				
8911 Transfers Out (Use)	(55,000)	(55,000)	(45,329)	9,671
1200 Net Change in Fund Balances	3	(27,997)	298,776	326,773
0100 Fund Balance - September 1 (Beginning)	825,422	825,422	825,422	-
1300 Increase (Decrease) in Fund Balance	-	-	35,806	35,806
3000 Fund Balance - August 31 (Ending)	\$ 825,425	\$ 797,425	\$ 1,160,004	\$ 362,579