

Tina-Avalon R-II School District
Combined Funds
Statement of Revenues Collected, Expenditures Paid
and Changes in Net Position - Budget and Actual
For the Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Original Budget Actual Expenditures Variance
REVENUES COLLECTED:				
Local	\$ 733,409	\$ 721,169	\$ 721,169	\$ (12,240)
County	267,253	266,071	266,071	(1,182)
State	872,606	866,387	866,387	(6,219)
Federal	141,312	130,441	130,441	(10,871)
Other revenue	5,708	1,918	1,918	(3,790)
Total Revenues Collected	<u>2,020,288</u>	<u>1,985,986</u>	<u>1,985,986</u>	<u>(34,302)</u>
EXPENDITURES PAID:				
Instruction	1,137,382	1,170,407	1,170,407	(33,025)
Attendance	11,370	13,564	13,564	(2,194)
Guidance	34,378	35,196	35,196	(818)
Health services	12,556	13,495	13,495	(939)
Improvement of instruction	6,520	6,942	6,942	(422)
Professional development	8,309	12,539	12,539	(4,230)
Media services	53,310	86,158	86,158	(32,848)
Executive administration	121,761	143,788	143,788	(22,027)
Building level administration	70,511	76,878	76,878	(6,367)
Operation of plant	173,413	174,881	174,881	(1,468)
Pupil transportation	198,271	106,438	106,438	91,833
Food services	124,596	130,774	130,774	(6,178)
Facilities acquisition and construction	23,802	-	-	23,802
Adult/community programs	28,941	29,558	29,558	(617)
Total Expenditures Paid	<u>2,005,120</u>	<u>2,000,618</u>	<u>2,000,618</u>	<u>4,502</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>\$ 15,168</u>	<u>\$ (14,632)</u>	(14,632)	<u>\$ (29,800)</u>
NET POSITION, JULY 1, 2016			<u>1,583,513</u>	
NET POSITION, JUNE 30, 2017			<u>\$ 1,568,881</u>	

The accompanying notes to financial statements are an integral part of this statement.