

SUMMARY STATEMENT
REVENUE AND EXPENDITURES

JULY 1, 2017- JUNE 30, 2018

ALL FUNDS

SCHOOL DISTRICT # 331C

ARTEC CHARTER SCHOOL

NAME

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$314,600	\$314,640
Local Revenue	\$1,000	\$923
Intermediate Revenue		
State Revenue	\$1,863,100	\$1,780,890
Federal Revenue	\$0	\$0
Other Revenue/transfers in	\$0	\$0
TOTALS	\$2,178,700	\$2,096,453
EXPENDITURES		
Total Instruction *Salary & Benefits	\$ 1,771,300	\$ 1,670,913
Total Support Services *Salary & Benefits	\$ 317,400	\$ 195,445
Total Non-Instructional Services *Salary & Benefits	\$ -	\$ -
Total Facility Acquisition-Capital Outlay	\$ -	\$ -
Total Debt Services *Salary & Benefits	\$ -	\$ -
Transfers to other funds	\$ -	\$ -
Ending Fund Balance	\$ 90,000	\$ 230,096
TOTALS	\$2,178,700	\$2,096,453

*This dollar amount is included in the total on the line above.

The undersigned certify that this is a true and correct report of the financial condition of the **ARTEC CHARTER** School District.

Michelle DeLuna

Treasurer of the Board

Copies of the school district budget and the annual financial report
are available for public inspection in the administrative offices
of the school district or on the district website www.minidokaschools.org.

