

SOUTH HOLT R-I SCHOOL DISTRICT
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
Year Ended June 30, 2019

	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Position
	Cash Disbursements	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
GOVERNMENTAL ACTIVITIES					
Regular instruction	\$ (1,361,102.72)	\$ -	\$ 148,409.46	\$ -	\$ (1,212,693.26)
Special instruction	(326,362.23)	39,886.85	97,561.00	-	(188,914.38)
Vocational instruction	(117,001.97)	-	6,585.19	-	(110,416.78)
Student activities	(304,243.66)	126,581.31	-	-	(177,662.35)
Student support services	(130,870.93)	-	-	-	(130,870.93)
Instructional support service:	(47,989.32)	-	-	-	(47,989.32)
Board of Education services	(57,431.97)	-	-	-	(57,431.97)
Executive administration	(298,006.05)	-	-	-	(298,006.05)
Building level administration	(245,618.47)	-	-	-	(245,618.47)
Food Services	(144,733.92)	52,542.63	55,041.13	-	(37,150.16)
Operation of plant	(337,674.45)	-	-	-	(337,674.45)
Transportation	(183,246.15)	-	34,095.00	-	(149,151.15)
Adult education	(12,856.00)	-	-	-	(12,856.00)
NET PROGRAM					
(DISBURSEMENTS) RECEIPTS	\$ (3,567,137.84)	\$ 219,010.79	\$ 341,691.78	\$ -	\$ (3,006,435.27)

General Receipts:	
Basic formula	852,576.81
Property taxes	1,159,374.66
Other taxes	347,853.31
Earnings on investments	28,871.52
Fines and escheats	80,282.55
Other revenue	631,257.37
TOTAL GENERAL RECEIPTS	<u>3,100,216.22</u>
INCREASE / (DECREASE) IN NET POSITION	93,780.95
NET POSITION - Beginning of year	2,415,105.11
NET POSITION - End of year	<u>\$ 2,508,886.06</u>

See accompanying notes to the basic financial statements