

BSDS, INC.
d/b/a BROOKSIDE DAY SCHOOL
d/b/a BROOKSIDE CHARTER SCHOOL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTALS</u>
REVENUES:				
Local	\$ 1,475,376	\$ 262,831	\$ -	\$ 1,738,207
State	2,843,443	3,619,278	-	6,462,721
Federal	<u>1,117,530</u>	<u>-</u>	<u>-</u>	<u>1,117,530</u>
Total Revenues	<u>5,436,349</u>	<u>3,882,110</u>	<u>-</u>	<u>9,318,458</u>
EXPENDITURES:				
Instruction	1,520,772	3,254,176	-	4,774,948
Student services	261,075	5	-	261,080
Instructional staff support	429,895	66,760	-	496,655
Building level administration	370	482,847	-	483,217
General administration and central services	1,212,103	78,322	-	1,290,425
Operation of plant	1,104,873	-	-	1,104,873
Food service	376,444	-	-	376,444
Community services	125,559	-	-	125,559
Building acquisition and construction	-	-	-	-
Transportation	<u>51,866</u>	<u>-</u>	<u>-</u>	<u>51,866</u>
Debt service:				
Principal	-	-	58,113	58,113
Interest and fees	<u>-</u>	<u>-</u>	<u>2,689</u>	<u>2,689</u>
Total Expenditures	<u>5,082,957</u>	<u>3,882,110</u>	<u>60,802</u>	<u>9,025,869</u>
Revenues Over (Under) Expenditures	353,392	-	(60,802)	292,590
Other Financing Sources (Uses):			-	
Transfers	<u>(60,802)</u>	<u>-</u>	<u>60,802</u>	<u>-</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	292,590	-	-	292,590
Fund balance, beginning	<u>3,229,772</u>	<u>-</u>	<u>-</u>	<u>3,229,772</u>
Fund balance, ending	<u>\$ 3,522,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,522,362</u>