

CENTERVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2017

Data Control Codes	10 General Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:			
5700 Local and Intermediate Sources	\$ 355,819	\$ 28,960	\$ 384,779
5800 State Program Revenues	1,181,745	19,225	1,200,970
5900 Federal Program Revenues	24,343	96,767	121,110
5020 Total Revenues	<u>1,561,907</u>	<u>144,952</u>	<u>1,706,859</u>
EXPENDITURES:			
Current:			
0011 Instruction	974,611	67,016	1,041,627
0012 Instructional Resources and Media Services	7,832	-	7,832
0023 School Leadership	74,094	-	74,094
0031 Guidance, Counseling, & Evaluation Services	10,516	-	10,516
0033 Health Services	22,154	-	22,154
0034 Student Transportation	56,244	-	56,244
0035 Food Service	6,094	87,565	93,659
0036 Cocurricular/Extracurricular Activities	35,536	-	35,536
0041 General Administration	162,934	2,360	165,294
0051 Facilities Maintenance and Operations	167,531	-	167,531
0053 Data Processing Services	8,256	-	8,256
0071 Principal on Long-term Debt	1,754	-	1,754
0072 Interest on Long-term Debt	725	-	725
0093 Payments to Shared Service Arrangements	9,933	-	9,933
0099 Other Intergovernmental Charges	18,398	-	18,398
6030 Total Expenditures	<u>1,556,612</u>	<u>156,941</u>	<u>1,713,553</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>5,295</u>	<u>(11,989)</u>	<u>(6,694)</u>
Other Financing Sources and (Uses):			
7913 Issuance of Capital Leases	6,129	-	6,129
7915 Transfers In	-	15,221	15,221
8911 Transfers Out	(15,221)	-	(15,221)
7080 Total Other Financing Sources and (Uses)	<u>(9,092)</u>	<u>15,221</u>	<u>6,129</u>
1200 Net Change in Fund Balances	<u>(3,797)</u>	<u>3,232</u>	<u>(565)</u>
0100 Fund Balances - Beginning	869,385	10,953	880,338
3000 Fund Balances - Ending	<u>\$ 865,588</u>	<u>\$ 14,185</u>	<u>\$ 879,773</u>

The accompanying notes are an integral part of this statement.