

CROSS PLAINS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,653,569	\$ 43,123	\$ 1,696,692
5800 State Program Revenues	2,930,458	34,564	2,965,022
5900 Federal Program Revenues	34,067	443,183	477,250
5020 Total Revenues	<u>4,618,094</u>	<u>520,870</u>	<u>5,138,964</u>
EXPENDITURES:			
Current:			
0011 Instruction	2,169,762	177,101	2,346,863
0012 Instructional Resources and Media Services	54,385	-	54,385
0013 Curriculum and Instructional Staff Development	6,646	-	6,646
0023 School Leadership	279,103	-	279,103
0031 Guidance, Counseling and Evaluation Services	69,774	-	69,774
0033 Health Services	1,800	-	1,800
0034 Student (Pupil) Transportation	161,203	-	161,203
0035 Food Services	-	243,259	243,259
0036 Extracurricular Activities	356,965	-	356,965
0041 General Administration	214,375	36,611	250,986
0051 Facilities Maintenance and Operations	482,983	-	482,983
0052 Security and Monitoring Services	-	31,189	31,189
0053 Data Processing Services	69,028	-	69,028
Capital Outlay:			
0081 Facilities Acquisition and Construction	412,907	88,176	501,083
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	74,617	-	74,617
0099 Other Intergovernmental Charges	58,185	-	58,185
6030 Total Expenditures	<u>4,411,733</u>	<u>576,336</u>	<u>4,988,069</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>206,361</u>	<u>(55,466)</u>	<u>150,895</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	-	55,466	55,466
8911 Transfers Out (Use)	(55,466)	-	(55,466)
7080 Total Other Financing Sources (Uses)	<u>(55,466)</u>	<u>55,466</u>	<u>-</u>
1200 Net Change in Fund Balances	150,895	-	150,895
0100 Fund Balance - September 1 (Beginning)	<u>1,329,314</u>	<u>-</u>	<u>1,329,314</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,480,209</u>	<u>\$ -</u>	<u>\$ 1,480,209</u>

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