

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

Data Control Codes	10 General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
5700 Total local and intermediate sources	1,279,971	44,249	1,324,220
5800 State program revenues	2,378,597	12,406	2,391,003
5900 Federal program revenues	63,804	304,480	368,284
5020 Total revenues	<u>3,722,372</u>	<u>361,135</u>	<u>4,083,507</u>
EXPENDITURES			
0011 Instruction	2,435,663	144,670	2,580,333
0012 Instructional resources and media services	501	-	501
0013 Curriculum and staff development	4,026	-	4,026
0021 Instructional leadership	98,276	-	98,276
0023 School leadership	116,045	-	116,045
0031 Guidance, counseling, evaluation services	106,442	-	106,442
0033 Health services	57,325	-	57,325
0034 Student transportation	92,127	-	92,127
0035 Food service	-	223,044	223,044
0036 Cocurricular/extracurricular activities	154,450	-	154,450
0041 General administration	260,068	-	260,068
0051 Plant maintenance and operations	331,443	-	331,443
0052 Security and monitoring services	3,324	-	3,324
0071 Principal on long-term debt	-	45,000	45,000
0072 Interest on long-term debt	-	31,856	31,856
0073 Bond issuance costs and fees	-	-	-
0081 Facilities acquisition and construction	185,842	-	185,842
0093 Payments related to shared services	207,236	-	207,236
6030 Total expenditures	<u>4,052,768</u>	<u>444,570</u>	<u>4,497,338</u>
1100 Excess (deficiency) of revenues over expenditures	(330,396)	(83,435)	(413,831)
OTHER FINANCING SOURCES (USES)			
7915 Transfers in	-	83,409	83,409
8911 Transfers out (uses)	(83,409)	-	(83,409)
7080 Total other financing sources and uses	<u>(83,409)</u>	<u>83,409</u>	<u>-</u>
1200 Net change in fund balances	(413,805)	(26)	(413,831)
0100 Fund balance - September 1 (beginning)	4,590,186	4,197	4,594,383
3000 Fund balance - August 31 (ending)	<u>4,176,381</u>	<u>4,171</u>	<u>4,180,552</u>

The accompanying notes are an integral part of this statement