KRESS 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	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
	REVENUES:				
5700	Local and Intermediate Sources	$ 1,039,468	$ 187	$ 228,377	$ 1,268,032
5800	State Program Revenues	1,892,131	--	17,465	1,909,596
5900	Federal Program Revenues	2,672	--	234,134	236,806
5020	Total Revenues	2,934,271	187	479,976	3,414,434
	EXPENDITURES:				
	Current:				
0011	Instruction	1,254,669	--	112,013	1,366,682
0012	Instructional Resources and Media Services	3,650	--	--	3,650
0013	Curriculum and Staff Development	27,834	--	--	27,834
0021	Instructional Leadership	29,714	--	14,029	43,743
0023	School Leadership	230,016	--	--	230,016
0031	Guidance, Counseling, & Evaluation Services	51,025	--	--	51,025
0033	Health Services	11,158	--	--	11,158
0034	Student Transportation	80,339	--	--	80,339
0035	Food Service	4,041	--	155,278	159,319
0036	Cocurricular/Extracurricular Activities	140,867	--	--	140,867
0041	General Administration	283,524	--	--	283,524
0051	Facilities Maintenance and Operations	454,539	1,100,752	--	1,555,291
0052	Security and Monitoring Services	1,300	--	--	1,300
0071	Principal on Long-term Debt	--	--	105,000	105,000
0072	Interest on Long-term Debt	--	--	96,500	96,500
0093	Payments to Shared Service Arrangements	55,000	--	--	55,000
0099	Other Intergovernmental Charges	55,269	--	--	55,269
6030	Total Expenditures	2,682,945	1,100,752	482,820	4,266,517
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	251,326	(1,100,565)	(2,844)	(852,083)
	Other Financing Sources and (Uses):				
7915	Transfers In	--	113,885	16,922	130,807
8911	Transfers Out	(130,807)	--	--	(130,807)
7080	Total Other Financing Sources and (Uses)	(130,807)	113,885	16,922	--
1200	Net Change in Fund Balances	120,519	(986,680)	14,078	(852,083)
0100	Fund Balances - Beginning	1,043,928	986,680	35,803	2,066,411
3000	Fund Balances - Ending	$ 1,164,447	$ --	$ 49,881	$ 1,214,328

The accompanying notes are an integral part of this statement.