

DELL CITY 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		98
	General Fund	Other Funds	Total Governmental Funds
REVENUES			
5700 Local and Intermediate Sources	\$ 867,539	\$ 661	\$ 868,200
5800 State Program Revenues	900,212	-	900,212
5900 Federal Program Revenues	49,650	103,289	152,939
5020 Total Revenues	<u>1,817,401</u>	<u>103,950</u>	<u>1,921,351</u>
EXPENDITURES			
0011 Instruction	677,798	54,147	731,945
0012 Instructional Resources & Media Services	847	-	847
0013 Curriculum & Instructional Staff Development	-	1,995	1,995
0023 School Leadership	66,400	-	66,400
0031 Guidance, Counseling & Evaluation Services	22,214	22,402	44,616
0033 Health Services	1,191	-	1,191
0034 Student (Pupil) Transportation	120,774	-	120,774
0035 Food Services	86,627	-	86,627
0036 Cocurricular/Extracurricular Activities	63,455	-	63,455
0041 General Administration	361,218	-	361,218
0051 Plant Maintenance and Operations	248,989	-	248,989
0053 Data Processing Services	39,286	200	39,486
0061 Community Services	2,134	24,823	26,957
0071 Debt Service - Principal	55,782	-	55,782
0072 Debt Service - Interest	9,157	-	9,157
0081 Facilities Acquisition and Construction	24,514	-	24,514
0099 Other Intergovernmental Charges	28,513	-	28,513
6030 Total Expenditures	<u>1,808,899</u>	<u>103,567</u>	<u>1,912,466</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>8,502</u>	<u>383</u>	<u>8,885</u>
OTHER FINANCING SOURCES (USES)			
7915 Transfers In	37,216	-	37,216
8911 Transfers Out	(37,216)	-	(37,216)
7080 Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
1200 Net Change in Fund Balance	8,502	383	8,885
0100 Fund Balance - Beginning	1,661,077	2,297	1,663,374
3000 Fund Balance - Ending	<u>\$ 1,669,579</u>	<u>\$ 2,680</u>	<u>\$ 1,672,259</u>

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