

SANDS CONSOLIDATED 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	50 Debt Service Fund	60 Capital Projects	Other Funds	Total Governmental Funds
REVENUES:					
5700 Total Local and Intermediate Sources	\$ 6,127,278	\$ 810,980	\$ 2,925	\$ -	\$ 6,941,183
5800 State Program Revenues	863,537	1,088	-	5,606	870,231
5900 Federal Program Revenues	84,313	-	-	95,503	179,816
5020 Total Revenues	7,075,128	812,068	2,925	101,109	7,991,230
EXPENDITURES:					
Current:					
0011 Instruction	1,221,266	-	15,488	115,951	1,352,705
0012 Instructional Resources and Media Services	18,235	-	-	-	18,235
0013 Curricular and Instructional Staff Development	-	-	-	8,655	8,655
0023 School Leadership	127,075	-	-	-	127,075
0031 Guidance, Counseling and Evaluation Services	60,907	-	-	-	60,907
0033 Health Services	2,495	-	-	-	2,495
0034 Student (Pupil) Transportation	194,189	-	-	-	194,189
0035 Food Services	165,857	-	-	-	165,857
0036 Extracurricular Activities	224,383	-	165,104	-	389,487
0041 General Administration	243,743	-	-	3,453	247,196
0051 Facilities Maintenance and Operations	517,362	-	-	-	517,362
0052 Security and Monitoring Services	2,476	-	-	-	2,476
0053 Data Processing Services	112,196	-	-	-	112,196
0061 Community Services	-	-	-	9,911	9,911
Debt Service:					
0071 Principal on Long Term Debt	-	635,000	-	-	635,000
0072 Interest on Long Term Debt	-	137,452	-	-	137,452
0073 Bond Issuance Cost and Fees	-	4,306	-	-	4,306
Capital Outlay:					
0081 Facilities Acquisition and Construction	98,000	-	295,968	-	393,968
Intergovernmental:					
0091 Contracted Instructional Services Between Schools	4,064,160	-	-	-	4,064,160
0093 Payments to Fiscal Agent/Member Districts of SSA	38,976	-	-	-	38,976
0099 Other Intergovernmental Charges	113,106	-	-	-	113,106
6030 Total Expenditures	7,204,446	776,758	476,560	137,970	8,595,734
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	(129,318)	35,310	(473,635)	(36,861)	(604,504)
OTHER FINANCING SOURCES (USES):					
7915 Transfers In	66,311	967	-	-	67,278
8911 Transfers Out (Use)	(67,278)	-	-	-	(67,278)
7080 Total Other Financing Sources (Uses)	(967)	967	-	-	-
1200 Net Change in Fund Balances	(130,285)	36,277	(473,635)	(36,861)	(604,504)
0100 Fund Balance - September 1 (Beginning)	3,994,313	322,946	769,065	2,857	5,089,181
3000 Fund Balance - August 31 (Ending)	\$ 3,864,028	\$ 359,223	\$ 295,430	\$ (34,004)	\$ 4,484,677

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