

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

Data	10	50	60		98
Control	General	Debt	Capital	Other	Total
Codes	Fund	Service Fund	Projects Fund	Funds	Governmental Funds
REVENUES					
5700 Local and Intermediate Sources	\$ 2,327,511	\$ 875,124	\$ 89,151	\$ 118,149	\$ 3,409,935
5800 State Program Revenues	3,774,324	16,864	-	133,847	3,925,035
5900 Federal Program Revenues	93,293	-	-	458,908	552,201
5020 Total Revenues	6,195,128	891,988	89,151	710,904	7,887,171
EXPENDITURES					
0011 Instruction	2,856,052	-	-	336,368	3,192,420
0012 Instructional Resources & Media Services	53,399	-	-	-	53,399
0013 Curriculum & Instr. Staff Development	19,245	-	-	-	19,245
0023 School Leadership	395,477	-	-	-	395,477
0031 Guidance, Counseling & Evaluation Services	100,849	-	-	-	100,849
0033 Health Services	56,830	-	-	-	56,830
0034 Student (Pupil) Transportation	305,377	-	-	5,249	310,626
0035 Food Services	-	-	-	369,131	369,131
0036 Cocurricular/Extracurricular Activities	361,109	-	-	-	361,109
0041 General Administration	355,788	-	-	-	355,788
0051 Plant Maintenance and Operations	742,795	-	-	-	742,795
0052 Security and Monitoring Services	6,871	-	-	-	6,871
0053 Data Processing Services	88,925	-	-	-	88,925
0061 Community Services	403	-	-	-	403
0071 Debt Service - Principal	84,431	295,000	-	-	379,431
0072 Debt Service - Interest	31,232	544,175	-	-	575,407
0073 Bond Issuance Cost and Fees	32,224	950	-	-	33,174
0081 Facilities Acquisition and Construction	388	-	3,330,539	-	3,330,927
0093 Payments to Member District of SSA	324,756	-	-	-	324,756
6030 Total Expenditures	5,816,151	840,125	3,330,539	710,748	10,697,563
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	378,977	51,863	(3,241,388)	156	(2,810,392)
OTHER FINANCING SOURCES (USES)					
7914 Non-Current Loan Proceeds	1,040,000	-	-	-	1,040,000
7080 Total Other Financing Sources (Uses)	1,040,000	-	-	-	1,040,000
1200 Net Change in Fund Balance	1,418,977	51,863	(3,241,388)	156	(1,770,392)
0100 Fund Balance - Beginning	1,760,555	263,510	8,386,983	9,459	10,420,507
3000 Fund Balance - Ending	\$ 3,179,532	\$ 315,373	\$ 5,145,595	\$ 9,615	\$ 8,650,115

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