

PRINGLE-MORSE 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
<b>REVENUES:</b>			
5700 Total Local and Intermediate Sources	\$ 1,235,244	\$ 474,834	\$ -
5800 State Program Revenues	800,669	2,404	-
5900 Federal Program Revenues	-	-	-
5020 Total Revenues	2,035,913	477,238	-
<b>EXPENDITURES:</b>			
<b>Current:</b>			
0011 Instruction	991,501	-	1,000
0012 Instructional Resources and Media Services	43,810	-	-
0013 Curriculum and Instructional Staff Development	15,182	-	-
0023 School Leadership	90,792	-	-
0031 Guidance, Counseling and Evaluation Services	47,467	-	-
0033 Health Services	13,272	-	-
0034 Student (Pupil) Transportation	115,670	-	-
0035 Food Services	-	-	-
0036 Extracurricular Activities	23,296	-	-
0041 General Administration	177,130	-	-
0051 Facilities Maintenance and Operations	165,565	-	-
0053 Data Processing Services	104,411	-	-
0061 Community Services	696	-	-
<b>Debt Service:</b>			
0071 Principal on Long Term Debt	-	414,000	-
0072 Interest on Long Term Debt	-	40,033	-
<b>Capital Outlay:</b>			
0081 Facilities Acquisition and Construction	-	-	375,070
<b>Intergovernmental:</b>			
0091 Contracted Instructional Services Between Schools	215,675	-	-
0093 Payments to Fiscal Agent/Member Districts of SSA	2,737	-	-
0099 Other Intergovernmental Charges	31,095	-	-
6030 Total Expenditures	2,038,299	454,033	376,070
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,386)	23,205	(376,070)
<b>OTHER FINANCING SOURCES (USES):</b>			
7915 Transfers In	-	-	-
8911 Transfers Out (Use)	(43,276)	-	-
7080 Total Other Financing Sources (Uses)	(43,276)	-	-
1200 Net Change in Fund Balances	(45,662)	23,205	(376,070)
0100 Fund Balance - September 1 (Beginning)	1,794,173	18,251	592,201
3000 Fund Balance - August 31 (Ending)	\$ 1,748,511	\$ 41,456	\$ 216,131

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

		Total	
Other		Governmental	
Funds		Funds	
\$	28,991	\$	1,739,069
	12,705		815,778
	125,649		125,649
	167,345		2,680,496
	41,501		1,034,002
	-		43,810
	5,030		20,212
	4,798		95,590
	-		47,467
	-		13,272
	-		115,670
	144,375		144,375
	-		23,296
	-		177,130
	-		165,565
	-		104,411
	-		696
	-		414,000
	-		40,033
	-		375,070
	-		215,675
	14,917		17,654
	-		31,095
	210,621		3,079,023
	(43,276)		(398,527)
	43,276		43,276
	-		(43,276)
	43,276		-
	-		(398,527)
	-		2,404,625
\$	-	\$	2,006,098