

WELLS 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 | Other Governmental Funds | Total Governmental Funds | |
|---------------------------------------|--|--------------------------------|--------------------------------|------------------|
| | General Fund | | | |
| REVENUES | | | | |
| 5700 | Total local and intermediate sources | 1,141,105 | 252,149 | 1,393,254 |
| 5800 | State program revenues | 2,249,819 | 83,220 | 2,333,039 |
| 5900 | Federal program revenues | 104,355 | 263,149 | 367,504 |
| 5020 | Total revenues | <u>3,495,279</u> | <u>598,518</u> | <u>4,093,797</u> |
| EXPENDITURES | | | | |
| 0011 | Instruction | 1,688,876 | 179,743 | 1,868,619 |
| 0012 | Instructional resources and media services | 110,722 | - | 110,722 |
| 0013 | Curriculum and instructional development | 73,665 | 17,176 | 90,841 |
| 0021 | Instructional leadership | 6,302 | 2,885 | 9,187 |
| 0023 | School leadership | 227,655 | - | 227,655 |
| 0031 | Guidance, counseling, evaluation services | 63,060 | - | 63,060 |
| 0032 | Social work services | 4,141 | - | 4,141 |
| 0033 | Health services | 61,948 | - | 61,948 |
| 0034 | Student transportation | 87,333 | - | 87,333 |
| 0035 | Food service | - | 213,934 | 213,934 |
| 0036 | Cocurricular/extracurricular activities | 109,302 | - | 109,302 |
| 0041 | General administration | 251,801 | - | 251,801 |
| 0051 | Plant maintenance and operations | 345,498 | - | 345,498 |
| 0053 | Data processing services | 32,589 | - | 32,589 |
| 0071 | Principal on long-term debt | 51,010 | 125,000 | 176,010 |
| 0072 | Interest on long-term debt | 5,778 | 80,350 | 86,128 |
| 0093 | Payments related to shared services | 161,138 | - | 161,138 |
| 0099 | Other intergovernmental charges | 46,798 | - | 46,798 |
| 6030 | Total expenditures | <u>3,327,616</u> | <u>619,088</u> | <u>3,946,704</u> |
| 1100 | Excess (deficiency) of revenues over expenditures | 167,663 | (20,570) | 147,093 |
| OTHER FINANCING SOURCES (USES) | | | | |
| 7915 | Transfers in | - | 58,950 | 58,950 |
| 8911 | Transfers out | (58,950) | - | (58,950) |
| 7080 | Total other financing sources and uses | <u>(58,950)</u> | <u>58,950</u> | <u>-</u> |
| 1200 | Net change in fund balances | 108,713 | 38,380 | 147,093 |
| 0100 | Fund balance - September 1 (beginning) | 1,286,075 | 7,472 | 1,293,547 |
| 3000 | Fund balance - August 31 (ending) | <u>1,394,788</u> | <u>45,852</u> | <u>1,440,640</u> |

The accompanying notes are an integral part of this statement