

YANTIS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED AUGUST 31, 2016

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES				
5700 Local and Intermediate Sources	\$ 3,031,631	\$ 229,355	\$ 84,607	\$ 3,345,593
5800 State Program Revenues	375,716	5,866	60,985	442,567
5900 Federal Program Revenues	8,026	-	273,481	281,507
5020 Total Revenues	\$ 3,415,373	\$ 235,221	\$ 419,073	\$ 4,069,667
EXPENDITURES				
Current:				
0011 Instruction	\$ 2,270,549	\$ -	\$ 182,448	\$ 2,452,997
0012 Instructional Resources and Media Services	30,731	-	-	30,731
0013 Curriculum and Staff Development	1,127	-	-	1,127
0023 School Leadership	241,691	-	-	241,691
0031 Guidance, Counseling and Evaluation Services	79,336	-	-	79,336
0033 Health Services	51,738	-	-	51,738
0034 Student (Pupil) Transportation	132,105	-	-	132,105
0035 Food Services	5,449	-	220,306	225,755
0036 Cocurricular/Extracurricular Activities	117,622	-	44,838	162,460
0041 General Administration	352,770	-	-	352,770
0051 Plant Maintenance and Operations	457,024	-	-	457,024
0052 Security and Monitoring Services	3,846	-	-	3,846
0053 Data Processing Services	135,031	-	-	135,031
0071 Principal on Long-term Debt	-	135,000	-	135,000
0072 Interest on Long-term Debt	-	33,488	-	33,488
0073 Debt Issuance Cost and Fees	-	370	-	370
0093 Payments for Shared Service Arrangements	103,046	-	-	103,046
0099 Other Intergovernmental Charges	73,848	-	-	73,848
6030 Total Expenditures	\$ 4,055,913	\$ 168,858	\$ 447,592	\$ 4,672,363
1100 Excess (Deficiency) of Revenues Over Expenditures	\$ (640,540)	\$ 66,363	\$ (28,519)	\$ (602,696)
OTHER FINANCING SOURCES (USES)				
7915 Transfers In	\$ -	\$ -	\$ 40,521	\$ 40,521
8911 Transfers Out	(40,521)	-	-	(40,521)
7080 Net Other Financing Sources (Uses)	\$ (40,521)	\$ -	\$ 40,521	\$ -
1200 Net Changes in Fund Balances	\$ (681,061)	\$ 66,363	\$ 12,002	\$ (602,696)
0100 Fund Balances - Beginning (September 1)	2,175,229	510,345	13,000	2,698,574
3000 Fund Balances - Ending (August 31)	\$ 1,494,168	\$ 576,708	\$ 25,002	\$ 2,095,878

The accompanying notes are an integral part of this statement.