

SIERRA BLANCA INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700	\$ 1,779,007	\$ 14,415	\$ 1,793,422
5800	611,104	-	611,104
5900	98,233	142,608	240,841
5020	<u>2,488,344</u>	<u>157,023</u>	<u>2,645,367</u>
EXPENDITURES:			
Current:			
0011	929,218	142,608	1,071,826
0012	16,407	-	16,407
0013	11,643	-	11,643
0023	67,827	-	67,827
0031	5,039	-	5,039
0033	73	-	73
0034	48,076	-	48,076
0035	111,727	-	111,727
0036	71,612	11,662	83,274
0041	250,571	-	250,571
0051	205,761	-	205,761
0052	33	-	33
0053	74,265	-	74,265
0061	20,037	-	20,037
Debt Service:			
0071	47,077	-	47,077
0072	15,721	-	15,721
Capital Outlay:			
0081	384,876	-	384,876
Intergovernmental:			
0093	19,000	-	19,000
0099	30,826	-	30,826
6030	<u>2,309,789</u>	<u>154,270</u>	<u>2,464,059</u>
1200	178,555	2,753	181,308
0100	678,576	26	678,602
1300	3,667	-	3,667
3000	<u>860,798</u>	<u>2,779</u>	<u>863,577</u>

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