

Southwest Livingston R-I School District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds -
Cash Basis
For the Year Ended June 30, 2016

	General Fund	Special Revenue Fund	Capital Projects Fund	Totals
Revenues Collected:				
Local	\$ 674,658	\$ 158,174	\$ 107,812	\$ 940,644
County	42,982	11,460	4,181	58,623
State	129,576	871,840	4,900	1,006,316
Federal	127,481	64,202	-	191,683
Other Revenue	191	-	6,000	6,191
Other Districts	-	-	-	-
Total Revenues Collected	<u>974,888</u>	<u>1,105,676</u>	<u>122,893</u>	<u>2,203,457</u>
Expenditures Paid:				
Instruction	254,901	817,947	-	1,072,848
Support Services				
Attendance	-	-	-	-
Guidance	1,382	42,600	-	43,982
Health, Psych, Speech and Audio	13,243	-	-	13,243
Improvement Of Instruction	35,317	-	-	35,317
Professional Development	8,480	-	-	8,480
Media Services	15,222	19,253	-	34,475
Board Of Education Services	17,419	-	-	17,419
Executive Administration	127,304	125,692	-	252,996
Building Level Administration	23,541	63,493	-	87,034
Business, Fiscal, Internal Service	-	-	-	-
Operation Of Plant	195,525	-	13,198	208,723
Security Services	9,026	-	-	9,026
Pupil Trans.-Contracted	-	-	-	-
Pupil Trans.-District Owned	95,366	5,309	16,611	117,286
Disabled Trans.-Contracted	-	-	-	-
Disabled Trans.-District Owned	-	-	-	-
Non Allowable Transportation	-	-	-	-
Early Childhood Special Ed Trans.	1,283	-	-	1,283
Food Service	104,891	-	-	104,891
Non-Instruction/Support Services				
Adult Continuing Education	-	-	-	-
Community Services	728	31,382	-	32,110
Facilities Acquisition and Constr.	-	-	-	-
Principal	-	-	100,000	100,000
Interest and Other Charges	-	-	9,231	9,231
Other - Fin Fees, Etc.	-	-	1,590	1,590
Total Expenditures Paid	<u>903,628</u>	<u>1,105,676</u>	<u>140,630</u>	<u>2,149,934</u>
Revenues Collected Over (Under)				
Expenditures Paid	71,260	-	(17,737)	53,523
Other Financing Sources (Uses):				
Transfers	<u>(17,737)</u>	<u>-</u>	<u>17,737</u>	<u>-</u>
Revenues Collected and Other Sources				
Over (Under) Expenditures Paid and				
Other Uses	53,523	-	-	53,523
Fund Equity, July 1, 2015	622,073	-	15,000	637,073
Fund Equity, June 30, 2016	<u>\$ 675,596</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 690,596</u>

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