

KIT CARSON COUNTY SCHOOL DISTRICT NUMBER R-5
Bethune, Colorado
Non-Major Governmental Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ended June 30, 2017

	<u>Food Service</u>	<u>Capital Projects</u>	<u>Student Activity</u>	<u>Total</u>
REVENUES				
Local Sources	11,549	0	9,198	20,747
State Sources	1,648	0	0	1,648
Federal Sources	<u>57,241</u>	<u>0</u>	<u>0</u>	<u>57,241</u>
Total Revenues	70,438	0	9,198	79,636
EXPENDITURES				
Current				
Salaries & Benefits	56,328	0	0	56,328
Purchased services	2,092	0	16,068	18,160
Supplies	46,737	0	1,527	48,264
Other	83	0	2,345	2,428
Non capital equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>105,240</u>	<u>0</u>	<u>19,940</u>	<u>125,179</u>
Excess of Revenues over (under) Expenditures	(34,802)	0	(10,742)	(45,544)
Other Financing Sources				
Operating Transfers	24,790	0	5,312	30,102
Commodities	<u>6,102</u>	<u>0</u>	<u>0</u>	<u>6,102</u>
Total Other Financing Sources	<u>30,892</u>	<u>0</u>	<u>5,312</u>	<u>36,204</u>
Excess of Revenues and Other Sources over (under) Expenditures	(3,910)	0	(5,430)	(9,340)
Fund Balance - Beginning	<u>39,594</u>	<u>25,299</u>	<u>10,247</u>	<u>75,140</u>
Fund Balance - Ending	<u>35,684</u>	<u>25,299</u>	<u>4,817</u>	<u>65,800</u>

GENERAL FUND

The General Fund is used to account for resources traditionally associated with the government which are not required legally or by sound financial management to be accounted for in another fund.