

**PRAIRIE VALLEY INDEPENDENT SCHOOL DISTRICT**  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes	10 General Fund	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 1,364,690	\$ 17,394	\$ 1,382,084
5800 State Program Revenues	484,709	4,384	489,093
5900 Federal Program Revenues	4,264	132,610	136,874
5020 Total Revenues	1,853,663	154,388	2,008,051
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	952,152	73,645	1,025,797
0012 Instructional Resources and Media Services	11,222	--	11,222
0013 Curriculum and Staff Development	5,044	--	5,044
0023 School Leadership	109,858	--	109,858
0031 Guidance, Counseling, & Evaluation Services	12,962	13,687	26,649
0033 Health Services	5,776	--	5,776
0034 Student Transportation	40,089	--	40,089
0035 Food Service	2,131	77,961	80,092
0036 Cocurricular/Extracurricular Activities	41,007	--	41,007
0041 General Administration	183,341	--	183,341
0051 Plant Maintenance and Operations	119,441	--	119,441
0053 Data Processing Services	11,050	--	11,050
0091 Contracted Instructional Services			
0091 Between Public Schools	195,412	--	195,412
0093 Payments to Shared Service Arrangements	23,837	--	23,837
0099 Other Intergovernmental Charges	18,309	--	18,309
6030 Total Expenditures	1,731,631	165,293	1,896,924
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	122,032	(10,905)	111,127
Other Financing Sources and (Uses):			
7915 Transfers In	--	10,000	10,000
8911 Transfers Out	(10,000)	--	(10,000)
7080 Total Other Financing Sources and (Uses)	(10,000)	10,000	--
1200 Net Change in Fund Balances	112,032	(905)	111,127
0100 Fund Balances - Beginning	1,347,305	5,347	1,352,652
3000 Fund Balances - Ending	\$ 1,459,337	\$ 4,442	\$ 1,463,779