GROVETON INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2015

Data			10				Other		98 Total
Contro			General Fund		IDEA-B Formula	Ģ	Governmental Funds	C	Foran Rovernmental Funds
	REVENUES:			B erry the					
5700	Local and Intermediate Sources	\$	2,689,817	\$		\$	550,972	\$	3,240,789
5800	State Program Revenues	·	4,441,983	·		•	158,216		4,600,199
5900	Federal Program Revenues		194,898		710,550		609,118		1,514,566
5020	Total Revenues		7,326,698		710,550		1,318,306	-	9,355,554
	EXPENDITURES:								
0011	Current:		0.000.001		007 404		400 440		4 400 400
0011	Instruction		3,699,891		297,464		406,143		4,403,498
0012	Instructional Resources and Media Services		129,202						129,202
0013	Curriculum and Staff Development		9,379		31,642		45,628		86,649
0021	Instructional Leadership		44,615		127,617		36,111		208,343
0023	School Leadership		431,241						431,241
0031	Guidance, Counseling, & Evaluation Services		72,846		253,827		112,113		438,786
0032	Social Work Services		2,394						2,394
0033	Health Services		51,376						51,376
0034	Student Transportation		403,534						403,534
0035	Food Service						515,157		515,157
0036	Cocurricular/Extracurricular Activities		358,599				4,973		363,572
0041	General Administration		321,579				200,231		521,810
0051	Facilities Maintenance and Operations		662,538				16,666		679,204
0052	Security and Monitoring Services		2,860						2,860
0053	Data Processing Services		92,824						92,824
0071			5,000						5,000
0081	Capital Outlay		433,380						433,380
0093	Payments to Shared Service Arrangements		81,900						81,900
0099	Other Intergovernmental Charges		177,422	_					177,422
6030	Total Expenditures		6,980,580		710,550		1,337,022		9,028,152
1100	Excess (Deficiency) of Revenues Over (Under)								
1100	Expenditures		346,118	_			(18,716)		327,402
	Other Financing Sources and (Uses):								
7915	Transfers In						39,000		39,000
8911	Transfers Out		(39,000)						(39,000)
	Total Other Financing Sources and (Uses)		(39,000)				39,000		(03,000)
	Net Change in Fund Balances		307,118				20,284		327,402
	-		007,110				20,204		521,402
	Fund Balances - Beginning	<u> </u>	4,619,020	<u> </u>		<u>+</u>	591,072	<u>ــــــــــــــــــــــــــــــــــــ</u>	5,210,092
3000	Fund Balances - Ending	\$	4,926,138	¥_		\$	611,356	\$	5,537,494

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, contact the office of the Superintendent of Groveton Independent School District.