

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

Data Control Codes	10		98	
	General Fund	IDEA-B Formula	Other Governmental Funds	Total Governmental Funds
REVENUES:				
5700	\$ 2,689,817	\$ --	\$ 550,972	\$ 3,240,789
5800	4,441,983	--	158,216	4,600,199
5900	194,898	710,550	609,118	1,514,566
5020	<u>7,326,698</u>	<u>710,550</u>	<u>1,318,306</u>	<u>9,355,554</u>
EXPENDITURES:				
Current:				
0011	3,699,891	297,464	406,143	4,403,498
0012	129,202	--	--	129,202
0013	9,379	31,642	45,628	86,649
0021	44,615	127,617	36,111	208,343
0023	431,241	--	--	431,241
0031	72,846	253,827	112,113	438,786
0032	2,394	--	--	2,394
0033	51,376	--	--	51,376
0034	403,534	--	--	403,534
0035	--	--	515,157	515,157
0036	358,599	--	4,973	363,572
0041	321,579	--	200,231	521,810
0051	662,538	--	16,666	679,204
0052	2,860	--	--	2,860
0053	92,824	--	--	92,824
0071	5,000	--	--	5,000
0081	433,380	--	--	433,380
0093	81,900	--	--	81,900
0099	177,422	--	--	177,422
6030	<u>6,980,580</u>	<u>710,550</u>	<u>1,337,022</u>	<u>9,028,152</u>
1100				
1100	346,118	--	(18,716)	327,402
Other Financing Sources and (Uses):				
7915	--	--	39,000	39,000
8911	(39,000)	--	--	(39,000)
7080	<u>(39,000)</u>	<u>--</u>	<u>39,000</u>	<u>--</u>
1200	307,118	--	20,284	327,402
0100	4,619,020	--	591,072	5,210,092
3000	<u>\$ 4,926,138</u>	<u>\$ --</u>	<u>\$ 611,356</u>	<u>\$ 5,537,494</u>

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.