

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

| Data Control Codes | 10 General Fund | Other Funds | Total Governmental Funds |
|--|-----------------------|-----------------|--------------------------------|
| REVENUES: | | | |
| 5700 Total Local and Intermediate Sources | \$ 1,429,805 | \$ 115,044 | \$ 1,544,849 |
| 5800 State Program Revenues | 185,913 | 2,026 | 187,939 |
| 5900 Federal Program Revenues | - | 36,586 | 36,586 |
| 5020 Total Revenues | <u>1,615,718</u> | <u>153,656</u> | <u>1,769,374</u> |
| EXPENDITURES: | | | |
| Current: | | | |
| 0011 Instruction | 389,036 | 19,818 | 408,854 |
| 0012 Instructional Resources and Media Services | 2,008 | 4,030 | 6,038 |
| 0013 Curriculum and Instructional Staff Development | 887 | - | 887 |
| 0023 School Leadership | 5,222 | - | 5,222 |
| 0033 Health Services | 2,107 | - | 2 |
| 0034 Student (Pupil) Transportation | 98,566 | - | 2,10 |
| 0035 Food Services | - | 61,737 | 7 |
| 0036 Extracurricular Activities | 1,200 | - | 98,5 |
| 0041 General Administration | 148,952 | - | 66 |
| 0051 Facilities Maintenance and Operations | 98,885 | - | 61,737 |
| 0053 Data Processing | 15,264 | - | 1,20 |
| Services Debt Service: | | | |
| 0071 Principal on Long Term Debt | - | 95,000 | 95,000 |
| 0072 Interest on Long Term | - | 16,095 | 16,095 |
| Debt Intergovernmental: | | | |
| 0091 Contracted Instructional Services Between Schools | 668,323 | - | 668,323 |
| 0093 Payments to Fiscal Agent/Member Districts of SSA | 1,213 | - | 1,213 |
| 0099 Other Intergovernmental | 32,718 | - | 32,718 |
| 6030 Charges Total Expenditures | <u>1,464,381</u> | <u>196,680</u> | <u>1,661,061</u> |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>151,337</u> | <u>(43,024)</u> | <u>108,313</u> |
| OTHER FINANCING SOURCES | | | |
| 7915 Transfers In | - | 43,879 | 43,879 |
| 8911 Transfers Out (Use) | (43,879) | - | (43,879) |
| 7080 Total Other Financing Sources | <u>(43,879)</u> | <u>43,879</u> | <u>-</u> |
| (Uses) EXTRAORDINARY ITEMS: | | | |
| 7919 Extraordinary Item - Resource | 108,305 | - | 108,305 |
| 1200 Net Change in Fund Balances | 215,763 | 855 | 216,618 |
| 0100 Fund Balance - September 1 (Beginning) | <u>1,804,464</u> | <u>-</u> | <u>1,804,464</u> |
| 3000 Fund Balance - August 31 (Ending) | <u>\$ 2,020,227</u> | <u>\$ 855</u> | <u>\$ 2,021,082</u> |

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