

GRANDVIEW-HOPKINS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

Data Control Codes	10 General Fund	ESEA Title IV Part B	50 Debt Service Fund
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,115,910	\$ -	\$ 117,959
5800 State Program Revenues	327,408	-	185
5900 Federal Program Revenues	-	18,962	-
5020 Total Revenues	<u>1,443,318</u>	<u>18,962</u>	<u>118,144</u>
EXPENDITURES:			
Current:			
0011 Instruction	402,948	14,932	-
0012 Instructional Resources and Media Services	1,886	4,030	-
0013 Curriculum and Instructional Staff Development	881	-	-
0023 School Leadership	3,959	-	-
0033 Health Services	2,539	-	-
0034 Student (Pupil) Transportation	45,913	-	-
0035 Food Services	-	-	-
0041 General Administration	149,572	-	-
0051 Facilities Maintenance and Operations	87,172	-	-
0053 Data Processing Services	19,914	-	-
Debt Service:			
0071 Principal on Long Term Debt	-	-	100,000
0072 Interest on Long Term Debt	-	-	14,997
Intergovernmental:			
0091 Contracted Instructional Services Between Schools	500,606	-	-
0093 Payments to Fiscal Agent/Member Districts of SSA	1,231	-	-
0099 Other Intergovernmental Charges	31,494	-	-
6030 Total Expenditures	<u>1,248,115</u>	<u>18,962</u>	<u>114,997</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>195,203</u>	<u>-</u>	<u>3,147</u>
OTHER FINANCING SOURCES (USES):			
7912 Sale of Real and Personal Property	600	-	-
7915 Transfers In	-	-	-
7949 Other Resources	50,000	-	-
8911 Transfers Out (Use)	(60,427)	-	-
7080 Total Other Financing Sources (Uses)	<u>(9,827)</u>	<u>-</u>	<u>-</u>
EXTRAORDINARY ITEMS:			
7919 Extraordinary Item - Resource	265,012	-	-
8913 Extraordinary Item - (Use)	(376,763)	-	-
1200 Net Change in Fund Balances	<u>73,625</u>	<u>-</u>	<u>3,147</u>
0100 Fund Balance - September 1 (Beginning)	<u>2,020,227</u>	<u>-</u>	<u>855</u>
3000 Fund Balance - August 31 (Ending)	<u><u>\$ 2,093,852</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,002</u></u>

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



Other Funds	Total Governmental Funds
\$ 3,302	\$ 1,237,171
5,041	332,634
-	18,962
8,343	1,588,767
3,194	421,074
-	5,916
-	881
-	3,959
-	2,539
-	45,913
65,576	65,576
-	149,572
-	87,172
-	19,914
-	100,000
-	14,997
-	500,606
-	1,231
-	31,494
68,770	1,450,844
(60,427)	137,923
-	600
60,427	60,427
-	50,000
-	(60,427)
60,427	50,600
-	265,012
-	(376,763)
-	76,772
-	2,021,082
<u>\$ -</u>	<u>\$ 2,097,854</u>

