

STATEMENT FOR PUBLICATION

ADRIAN INDEPENDENT SCHOOL DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes	10 General Fund	Student Success Initiative	Other Funds	Total Governmental Funds
<b>REVENUES:</b>				
5700 Total Local and Intermediate Sources	\$ 519,256	\$ -	\$ 16,740	\$ 535,996
5800 State Program Revenues	998,040	13,534	16,910	1,028,484
5900 Federal Program Revenues	-	-	181,255	181,255
5020 Total Revenues	<u>1,517,296</u>	<u>13,534</u>	<u>214,905</u>	<u>1,745,735</u>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
0011 Instruction	756,424	11,700	130,744	898,868
0012 Instructional Resources and Media Services	1,922	-	-	1,922
0013 Curriculum and Instructional Staff Development	7,272	-	-	7,272
0023 School Leadership	39,920	-	-	39,920
0031 Guidance, Counseling and Evaluation Services	12,989	-	-	12,989
0033 Health Services	7,439	-	-	7,439
0034 Student (Pupil) Transportation	120,687	-	-	120,687
0035 Food Services	-	-	96,057	96,057
0036 Extracurricular Activities	41,216	-	-	41,216
0041 General Administration	222,795	1,834	-	224,629
0051 Facilities Maintenance and Operations	212,632	-	4,000	216,632
0053 Data Processing Services	31,731	-	-	31,731
<b>Intergovernmental:</b>				
0093 Payments to Fiscal Agent/Member Districts of SSA	2,957	-	13,936	16,893
0099 Other Intergovernmental Charges	3,749	-	-	3,749
6030 Total Expenditures	<u>1,461,733</u>	<u>13,534</u>	<u>244,737</u>	<u>1,720,004</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>55,563</u>	<u>-</u>	<u>(29,832)</u>	<u>25,731</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
7915 Transfers In	-	-	29,832	29,832
8911 Transfers Out (Use)	(29,832)	-	-	(29,832)
7080 Total Other Financing Sources (Uses)	<u>(29,832)</u>	<u>-</u>	<u>29,832</u>	<u>-</u>
1200 Net Change in Fund Balances	25,731	-	-	25,731
0100 Fund Balance - September 1 (Beginning)	<u>1,149,667</u>	<u>-</u>	<u>-</u>	<u>1,149,667</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,175,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,175,398</u>