

STATEMENT FOR PUBLICATION

ADRIAN INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2013

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 482,202	\$ 16,906	\$ 499,108
5800 State Program Revenues	1,040,451	15,826	1,056,277
5900 Federal Program Revenues	-	85,422	85,422
5020 Total Revenues	<u>1,522,653</u>	<u>118,154</u>	<u>1,640,807</u>
EXPENDITURES:			
Current:			
0011 Instruction	743,218	51,138	794,356
0012 Instructional Resources and Media Services	5,666	-	5,666
0013 Curriculum and Instructional Staff Development	761	1,339	2,100
0023 School Leadership	64,088	-	64,088
0031 Guidance, Counseling and Evaluation Services	3,885	-	3,885
0033 Health Services	6,666	-	6,666
0034 Student (Pupil) Transportation	170,575	-	170,575
0035 Food Services	-	98,273	98,273
0036 Extracurricular Activities	38,709	-	38,709
0041 General Administration	219,463	-	219,463
0051 Facilities Maintenance and Operations	215,351	-	215,351
0053 Data Processing Services	44,431	-	44,431
Capital Outlay:			
0081 Facilities Acquisition and Construction	97,320	-	97,320
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	17,579	-	17,579
0099 Other Intergovernmental Charges	3,792	-	3,792
6030 Total Expenditures	<u>1,631,504</u>	<u>150,750</u>	<u>1,782,254</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(108,851)</u>	<u>(32,596)</u>	<u>(141,447)</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	-	32,596	32,596
8911 Transfers Out (Use)	(32,596)	-	(32,596)
7080 Total Other Financing Sources (Uses)	<u>(32,596)</u>	<u>32,596</u>	<u>-</u>
SPECIAL ITEMS:			
7918 Special Item - Resource	130,000	-	130,000
8912 Special Item - (Use)	(110,000)	-	(110,000)
1200 Net Change in Fund Balances	<u>(121,447)</u>	<u>-</u>	<u>(121,447)</u>
0100 Fund Balance - September 1 (Beginning)	<u>1,175,398</u>	<u>-</u>	<u>1,175,398</u>
3000 Fund Balance - August 31 (Ending)	<u><u>\$ 1,053,951</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,053,951</u></u>