

STATEMENT FOR PUBLICATION

ADRIAN INDEPENDENT SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2011

Data Control Codes		General Fund	IDEA Part B Formula	Other Funds	Total Governmental Funds
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 504,411	\$ -	\$ 15,126	\$ 519,537
5800	State Program Revenues	1,163,280	-	35,551	1,198,831
5900	Federal Program Revenues	-	22,244	150,098	172,342
5020	Total Revenues	<u>1,667,691</u>	<u>22,244</u>	<u>200,775</u>	<u>1,890,710</u>
EXPENDITURES:					
Current:					
0011	Instruction	821,638	6,952	116,689	945,279
0012	Instructional Resources and Media Services	12,847	-	-	12,847
0013	Curriculum and Instructional Staff Development	1,762	-	-	1,762
0021	Instructional Leadership	3,108	-	-	3,108
0023	School Leadership	29,836	-	-	29,836
0031	Guidance, Counseling and Evaluation Services	239	-	9,386	9,625
0033	Health Services	3,000	-	-	3,000
0034	Student (Pupil) Transportation	132,672	-	-	132,672
0035	Food Services	-	-	111,663	111,663
0036	Extracurricular Activities	24,904	-	-	24,904
0041	General Administration	214,689	-	280	214,969
0051	Facilities Maintenance and Operations	199,147	-	-	199,147
0053	Data Processing Services	11,627	-	5,320	16,947
Capital Outlay:					
0081	Facilities Acquisition and Construction	44,270	-	-	44,270
Intergovernmental:					
0093	Payments to Fiscal Agent/Member Districts of SSA	3,013	15,292	-	18,305
0099	Other Intergovernmental Charges	11,266	-	-	11,266
6030	Total Expenditures	<u>1,514,018</u>	<u>22,244</u>	<u>243,338</u>	<u>1,779,600</u>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>153,673</u>	<u>-</u>	<u>(42,563)</u>	<u>111,110</u>
OTHER FINANCING SOURCES (USES):					
7915	Transfers In	-	-	42,563	42,563
8911	Transfers Out (Use)	(42,563)	-	-	(42,563)
7080	Total Other Financing Sources (Uses)	<u>(42,563)</u>	<u>-</u>	<u>42,563</u>	<u>-</u>
1200	Net Change in Fund Balances	111,110	-	-	111,110
0100	Fund Balance - September 1 (Beginning)	<u>1,038,558</u>	<u>-</u>	<u>-</u>	<u>1,038,558</u>
3000	Fund Balance - August 31 (Ending)	<u>\$ 1,149,668</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,149,668</u>