

MCCAMEY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

Data Control Codes	10 General Fund	60 Capital Projects	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 14,254,172	\$ -	\$ 360,274	\$ 14,614,446
5800 State Program Revenues	1,371,146	-	96,883	1,468,029
5900 Federal Program Revenues	10,836	-	894,222	905,058
5020 Total Revenues	<u>15,636,154</u>	<u>-</u>	<u>1,351,379</u>	<u>16,987,533</u>
EXPENDITURES:				
Current:				
0011 Instruction	3,419,580	-	595,998	4,015,578
0012 Instructional Resources and Media Services	191,562	-	3,061	194,623
0013 Curriculum and Instructional Staff Development	109,727	-	23,320	133,047
0021 Instructional Leadership	13,250	-	278,980	292,230
0023 School Leadership	496,379	-	2,875	499,254
0031 Guidance, Counseling, and Evaluation Services	103,946	-	213,245	317,191
0033 Health Services	50,395	-	253	50,648
0034 Student (Pupil) Transportation	119,673	-	-	119,673
0035 Food Services	-	-	353,344	353,344
0036 Extracurricular Activities	501,813	-	-	501,813
0041 General Administration	733,058	-	10,080	743,138
0051 Facilities Maintenance and Operations	1,190,141	-	12,596	1,202,737
0053 Data Processing Services	313,281	-	-	313,281
0061 Community Services	419	-	-	419
Capital Outlay:				
0081 Facilities Acquisition and Construction	453,239	158,979	-	612,218
Intergovernmental:				
0091 Contracted Instructional Services Between Schools	8,257,257	-	-	8,257,257
0093 Payments to Fiscal Agent/Member Districts of SSA	101,158	-	-	101,158
6030 Total Expenditures	<u>16,054,878</u>	<u>158,979</u>	<u>1,493,752</u>	<u>17,707,609</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(418,724)</u>	<u>(158,979)</u>	<u>(142,373)</u>	<u>(720,076)</u>
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	26,792	158,979	142,373	328,144
8911 Transfers Out (Use)	(301,352)	-	(26,792)	(328,144)
7080 Total Other Financing Sources (Uses)	<u>(274,560)</u>	<u>158,979</u>	<u>115,581</u>	<u>-</u>
1200 Net Change in Fund Balances	(693,284)	-	(26,792)	(720,076)
0100 Fund Balance - September 1 (Beginning)	4,741,155	-	26,792	4,767,947
1300 Increase (Decrease) in Fund Balance	4,453	-	-	4,453
3000 Fund Balance - August 31 (Ending)	<u>\$ 4,052,324</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,052,324</u>

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