

**BRONTE INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2016**

Data	Control	Codes	REVENUES:		
5700	Local and Intermediate Sources		\$	1,095,587	\$
5800	State Program Revenues			1,657,194	
5900	Federal Program Revenues			--	
5020	Total Revenues			2,752,781	
				<u>2,752,781</u>	
10	General	Fund			
98	Total	Governmental			
			\$	41,612	\$
				11,973	
				173,957	
				<u>227,542</u>	
				1,669,167	
				173,957	
				<u>2,980,323</u>	
0011	Instruction			1,458,040	
0012	Instructional Resources and Media Services			35,565	
0013	Curriculum and Staff Development			359	
0023	School Leadership			189,576	
0031	Guidance, Counseling, & Evaluation Services			62,858	
0033	Health Services			853	
0034	Student Transportation			49,883	
0035	Food Service			4,262	
0036	Curricular/Extracurricular Activities			151,146	
0041	General Administration			--	
0051	Facilities Maintenance and Operations			--	
0052	Security and Monitoring Services			--	
0053	Data Processing Services			--	
0093	Payments to Shared Service Arrangements			--	
6030	Total Expenditures			<u>2,769,782</u>	
1100	Excess (Deficiency) of Revenues Over (Under)			(17,001)	
1200	Net Change in Fund Balances			(5,145)	
0100	Fund Balances - Beginning			3,242,991	
3000	Fund Balances - Ending		\$	3,225,890	\$
				<u>37,478</u>	
				3,280,469	
				<u>3,258,323</u>	

The accompanying notes are an integral part of this statement.