

**BRONTE 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	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 1,254,505	\$ 42,325	\$ 1,296,830
5800 State Program Revenues	1,632,250	27,058	1,659,308
5900 Federal Program Revenues	--	166,265	166,265
5020 Total Revenues	<u>2,886,755</u>	<u>235,648</u>	<u>3,122,403</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	1,703,488	106,839	1,810,327
0012 Instructional Resources and Media Services	34,249	--	34,249
0013 Curriculum and Staff Development	2,337	--	2,337
0023 School Leadership	206,576	--	206,576
0031 Guidance, Counseling, & Evaluation Services	61,073	--	61,073
0033 Health Services	869	--	869
0034 Student Transportation	70,310	--	70,310
0035 Food Service	4,644	147,292	151,936
0036 Cocurricular/Extracurricular Activities	241,039	--	241,039
0041 General Administration	214,518	--	214,518
0051 Facilities Maintenance and Operations	369,643	--	369,643
0052 Security and Monitoring Services	2,885	--	2,885
0053 Data Processing Services	129,378	--	129,378
0093 Payments to Shared Service Arrangements	49,560	--	49,560
6030 Total Expenditures	<u>3,090,569</u>	<u>254,131</u>	<u>3,344,700</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>(203,814)</u>	<u>(18,483)</u>	<u>(222,297)</u>
Other Financing Sources and (Uses):			
7912 Sale of Real or Personal Property	27,500	--	27,500
7080 Total Other Financing Sources and (Uses)	<u>27,500</u>	<u>--</u>	<u>27,500</u>
1200 Net Change in Fund Balances	<u>(176,314)</u>	<u>(18,483)</u>	<u>(194,797)</u>
0100 Fund Balances - Beginning	3,419,306	55,961	3,475,267
3000 Fund Balances - Ending	<u>\$ 3,242,992</u>	<u>\$ 37,478</u>	<u>\$ 3,280,470</u>