

ALBA-GOLDEN INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED AUGUST 31, 2015

| Data Control Codes | 10 General Fund | Other Governmental Funds | 98 Total Governmental Funds |
|---|-----------------------|--------------------------------|--------------------------------------|
| REVENUES | | | |
| 5700 Local and Intermediate Sources | \$ 3,124,796 | \$ 434,056 | \$ 3,558,852 |
| 5800 State Program Revenues | 4,430,584 | 136,032 | 4,566,616 |
| 5900 Federal Program Revenues | - | 476,306 | 476,306 |
| 5020 Total Revenues | \$ 7,555,380 | \$ 1,046,394 | \$ 8,601,774 |
| EXPENDITURES | | | |
| Current: | | | |
| 0011 Instruction | \$ 4,025,867 | \$ 317,052 | \$ 4,342,919 |
| 0012 Instructional Resources and Media Services | 64,463 | - | 64,463 |
| 0013 Curriculum and Staff Development | 20,361 | 28,403 | 48,764 |
| 0021 Instructional Leadership | 150 | - | 150 |
| 0023 School Leadership | 295,571 | 26,302 | 321,873 |
| 0031 Guidance, Counseling and Evaluation Services | 194,760 | - | 194,760 |
| 0033 Health Services | 30,272 | - | 30,272 |
| 0034 Student (Pupil) Transportation | 245,110 | - | 245,110 |
| 0035 Food Services | - | 413,236 | 413,236 |
| 0036 Cocurricular/Extracurricular Activities | 267,000 | 100,222 | 367,222 |
| 0041 General Administration | 546,561 | 3,892 | 550,453 |
| 0051 Plant Maintenance and Operations | 840,993 | - | 840,993 |
| 0052 Security and Monitoring Services | 20,804 | - | 20,804 |
| 0053 Data Processing Services | 48,925 | - | 48,925 |
| 0071 Principal on Long-term Debt | 107,317 | 60,000 | 167,317 |
| 0072 Interest on Long-term Debt | 12,390 | 75,296 | 87,686 |
| 0081 Capital Outlay | 363,540 | - | 363,540 |
| 0093 Payments for Shared Service Arrangements | 243,985 | - | 243,985 |
| 6030 Total Expenditures | \$ 7,328,069 | \$ 1,024,403 | \$ 8,352,472 |
| 1100 Excess (Deficiency) of Revenues Over Expenditures | \$ 227,311 | \$ 21,991 | \$ 249,302 |
| OTHER FINANCING SOURCES (USES) | | | |
| 7912 Sale of Real or Personal Property | \$ 4,600 | \$ - | \$ 4,600 |
| 7080 Net Other Financing Sources (Uses) | \$ 4,600 | \$ - | \$ 4,600 |
| 1200 Net Changes in Fund Balances | \$ 231,911 | \$ 21,991 | \$ 253,902 |
| 0100 Fund Balance - Beginning (September 1) | 3,950,319 | 560,297 | 4,510,616 |
| 3000 Fund Balance - Ending (August 31) | \$ 4,182,230 | \$ 582,288 | \$ 4,764,518 |

The accompanying notes are an integral part of this statement.