

BRAZOS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes	10 General Fund	50 Debt Service Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:					
5700 Local and Intermediate Sources	\$ 3,048,274	\$ 1,184,868	\$ 15,110	\$ 193,636	\$ 4,441,888
5800 State Program Revenues	3,948,881	--	--	85,196	4,014,077
5900 Federal Program Revenues	46,948	--	--	853,450	900,398
5020 Total Revenues	<u>7,044,103</u>	<u>1,184,868</u>	<u>15,110</u>	<u>1,112,282</u>	<u>9,356,363</u>
EXPENDITURES:					
Current:					
0011 Instruction	3,670,435	--	--	499,297	4,169,732
0012 Instructional Resources and Media Services	75,841	--	--	--	75,841
0013 Curriculum and Staff Development	495	--	--	--	495
0021 Instructional Leadership	57,217	--	--	14,283	71,500
0023 School Leadership	501,509	--	--	--	501,509
0031 Guidance, Counseling, & Evaluation Services	281,533	--	--	72,466	353,999
0033 Health Services	55,648	--	--	--	55,648
0034 Student Transportation	492,947	--	--	11,001	503,948
0035 Food Service	26,061	--	--	463,230	489,291
0036 Cocurricular/Extracurricular Activities	408,746	--	--	--	408,746
0041 General Administration	445,152	--	--	24,817	469,969
0051 Plant Maintenance and Operations	956,660	--	--	--	956,660
0071 Principal on Long-term Debt	--	365,000	--	--	365,000
0073 Bond Issuance Costs and Fees	--	824,244	--	--	824,244
0099 Other Intergovernmental Charges	34,065	--	--	--	34,065
6030 Total Expenditures	<u>7,006,309</u>	<u>1,189,244</u>	<u>--</u>	<u>1,085,094</u>	<u>9,280,647</u>
1100 Excess (Deficiency) of Revenues Over (Under)					
1100 Expenditures	<u>37,794</u>	<u>(4,376)</u>	<u>15,110</u>	<u>27,188</u>	<u>75,716</u>
Other Financing Sources and (Uses):					
7911 Capital-Related Debt Issued (Regular Bonds)	--	5,759,998	--	--	5,759,998
7915 Transfers In	100,000	--	--	--	100,000
7916 Premium or Discount on Issuance of Bonds	--	586,115	--	--	586,115
8911 Transfers Out	--	--	(100,000)	--	(100,000)
8949 Other Uses	--	(6,214,575)	--	--	(6,214,575)
7080 Total Other Financing Sources and (Uses)	<u>100,000</u>	<u>131,538</u>	<u>(100,000)</u>	<u>--</u>	<u>131,538</u>
1200 Net Change in Fund Balances	<u>137,794</u>	<u>127,162</u>	<u>(84,890)</u>	<u>27,188</u>	<u>207,254</u>
0100 Fund Balances - Beginning	1,295,189	37,038	776,522	69,918	2,178,667
3000 Fund Balances - Ending	<u>\$ 1,432,983</u>	<u>\$ 164,200</u>	<u>\$ 691,632</u>	<u>\$ 97,106</u>	<u>\$ 2,385,921</u>

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, contact the office of the Superintendent of Brazos Independent School District.