

PREMONT INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2013

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,892,785	\$ 248,653	\$ 2,141,438
5800 State Program Revenues	3,353,626	80,772	3,434,398
5900 Federal Program Revenues	113,868	1,478,546	1,592,414
5020 Total Revenues	<u>5,360,279</u>	<u>1,807,971</u>	<u>7,168,250</u>
EXPENDITURES:			
Current:			
0011 Instruction	2,085,620	816,718	2,902,338
0012 Instructional Resources and Media Services	36,617	3,760	40,377
0013 Curriculum and Instructional Staff Development	2,735	75,446	78,181
0021 Instructional Leadership	181,135	256,228	437,363
0023 School Leadership	351,944	-	351,944
0031 Guidance, Counseling and Evaluation Services	168,948	-	168,948
0032 Social Work Services	-	14,576	14,576
0033 Health Services	58,202	-	58,202
0034 Student (Pupil) Transportation	120,116	229,270	349,386
0035 Food Services	-	368,855	368,855
0036 Extracurricular Activities	118,516	-	118,516
0041 General Administration	426,271	12,509	438,780
0051 Facilities Maintenance and Operations	847,580	-	847,580
0052 Security and Monitoring Services	52,454	94,135	146,589
0053 Data Processing Services	133,774	190,000	323,774
0061 Community Services	1,152	3,550	4,702
Debt Service:			
0071 Principal on Long Term Debt	113,150	145,000	258,150
0072 Interest on Long Term Debt	36,722	86,839	123,561
0073 Bond Issuance Cost and Fees	250	-	250
Capital Outlay:			
0081 Facilities Acquisition and Construction	16,206	-	16,206
Intergovernmental:			
0099 Other Intergovernmental Charges	45,328	-	45,328
6030 Total Expenditures	<u>4,796,720</u>	<u>2,296,886</u>	<u>7,093,606</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>563,559</u>	<u>(488,915)</u>	<u>74,644</u>
OTHER FINANCING SOURCES (USES):			
7914 Non-Current Loans	-	500,832	500,832
7080 Total Other Financing Sources (Uses)	<u>-</u>	<u>500,832</u>	<u>500,832</u>
1200 Net Change in Fund Balances	563,559	11,917	575,476
0100 Fund Balance - September 1 (Beginning)	713,291	65,258	778,549
1300 Prior Period Adjustments (Note O)	(49,446)	22,995	(26,451)
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,227,404</u>	<u>\$ 100,170</u>	<u>\$ 1,327,574</u>

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