

SOUTHLAND INDEPENDENT SCHOOL DISTRICT
Southland, Texas

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	\$ 892,896	\$ 9,079	\$ 901,975
5800	719,115	-	719,115
5900	96,650	51,782	148,432
5020	<u>1,708,661</u>	<u>60,861</u>	<u>1,769,522</u>
EXPENDITURES:			
Current:			
0011	863,422	42,822	906,244
0012	63,765	-	63,765
0013	565	5,000	5,565
0021	-	1,434	1,434
0023	96,644	9,617	106,261
0031	-	2,526	2,526
0032	11,526	-	11,526
0033	470	-	470
0034	52,501	-	52,501
0035	110,423	-	110,423
0036	83,116	428	83,544
0041	165,887	-	165,887
0051	201,905	-	201,905
0052	668	-	668
0053	97,828	-	97,828
0071	20,448	-	20,448
0072	791	-	791
0093	27,225	-	27,225
0099	27,664	-	27,664
6030	<u>1,824,848</u>	<u>61,827</u>	<u>1,886,675</u>
1100	(116,187)	(966)	(117,153)
Other Financing Sources and (Uses):			
7915	-	-	-
8911	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
1200	(116,187)	(966)	(117,153)
0100	<u>388,903</u>	<u>1,277</u>	<u>390,180</u>
3000	<u>\$ 272,716</u>	<u>\$ 311</u>	<u>\$ 273,027</u>

The accompanying notes are an integral part of this statement.