

TURKEY-QUITAQUE CONSOLIDATED ISD  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2016

Data Control Codes	10 General Fund	Major Special Revenue Fund	60 Capital Projects
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 893,532	\$ -	\$ 725
5800 State Program Revenues	1,227,664	-	-
5900 Federal Program Revenues	-	110,844	-
5020 Total Revenues	<u>2,121,196</u>	<u>110,844</u>	<u>725</u>
EXPENDITURES:			
Current:			
0011 Instruction	1,172,820	110,844	-
0012 Instructional Resources and Media Services	13,789	-	-
0013 Curriculum and Instructional Staff Development	537	-	-
0023 School Leadership	84,943	-	-
0031 Guidance, Counseling and Evaluation Services	6,134	-	-
0033 Health Services	2,612	-	-
0034 Student (Pupil) Transportation	109,331	-	-
0035 Food Services	-	-	-
0036 Extracurricular Activities	113,108	-	-
0041 General Administration	186,680	-	-
0051 Facilities Maintenance and Operations	250,022	-	-
0053 Data Processing Services	42,819	-	-
Debt Service:			
0071 Principal on Long Term Debt	14,533	-	-
0072 Interest on Long Term Debt	120	-	-
Capital Outlay:			
0081 Facilities Acquisition and Construction	6,059	-	843,331
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	31,696	-	-
0099 Other Intergovernmental Charges	20,027	-	-
6030 Total Expenditures	<u>2,055,230</u>	<u>110,844</u>	<u>843,331</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>65,966</u>	<u>-</u>	<u>(842,606)</u>
OTHER FINANCING SOURCES (USES):			
7912 Sale of Real and Personal Property	146	-	-
7915 Transfers In	-	-	68,655
8911 Transfers Out (Use)	(109,398)	-	-
7080 Total Other Financing Sources (Uses)	<u>(109,252)</u>	<u>-</u>	<u>68,655</u>
1200 Net Change in Fund Balances	(43,286)	-	(773,951)
0100 Fund Balance - September 1 (Beginning)	608,870	-	774,680
3000 Fund Balance - August 31 (Ending)	<u>\$ 565,584</u>	<u>\$ -</u>	<u>\$ 729</u>

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

	Other Funds	Total Governmental Funds
\$	203,102	\$ 1,097,359
	27,359	1,255,023
	91,515	202,359
	<u>321,976</u>	<u>2,554,741</u>
	49,290	1,332,954
	-	13,789
	-	537
	-	84,943
	-	6,134
	-	2,612
	-	109,331
	145,263	145,263
	-	113,108
	-	186,680
	-	250,022
	-	42,819
	75,000	89,533
	89,016	89,136
	-	849,390
	-	31,696
	-	20,027
	<u>358,569</u>	<u>3,367,974</u>
	<u>(36,593)</u>	<u>(813,233)</u>
	-	146
	40,743	109,398
	-	(109,398)
	<u>40,743</u>	<u>146</u>
	4,150	(813,087)
	<u>25,509</u>	<u>1,409,059</u>
\$	<u>29,659</u>	<u>\$ 595,972</u>