

MIAMI INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

Data Control Codes	10 General Fund	50 Debt Service Fund	60 Capital Projects
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 9,653,364	\$ 2,279,001	\$ 64,792
5800 State Program Revenues	960,610	-	-
5900 Federal Program Revenues	-	-	-
5020 Total Revenues	10,613,974	2,279,001	64,792
EXPENDITURES:			
Current:			
0011 Instruction	1,600,163	-	-
0012 Instructional Resources and Media Services	35,759	-	-
0013 Curriculum and Instructional Staff Development	21,641	-	-
0023 School Leadership	122,657	-	-
0031 Guidance, Counseling and Evaluation Services	91,160	-	-
0033 Health Services	8,867	-	-
0034 Student (Pupil) Transportation	130,293	-	57,275
0035 Food Services	-	-	-
0036 Extracurricular Activities	286,740	-	-
0041 General Administration	319,767	-	6,313
0051 Facilities Maintenance and Operations	332,913	-	-
0052 Security and Monitoring Services	2,700	-	-
0053 Data Processing Services	44,341	-	-
Debt Service:			
0071 Principal on Long Term Debt	-	1,000,000	-
0072 Interest on Long Term Debt	-	1,253,851	-
0073 Bond Issuance Cost and Fees	-	806	-
Capital Outlay:			
0081 Facilities Acquisition and Construction	37,904	-	1,405,416
Intergovernmental:			
0091 Contracted Instructional Services Between Schools	7,303,459	-	-
0093 Payments to Fiscal Agent/Member Districts of SSA	23,843	-	-
0099 Other Intergovernmental Charges	87,394	-	-
6030 Total Expenditures	10,449,601	2,254,657	1,469,004
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	164,373	24,344	(1,404,212)
OTHER FINANCING SOURCES (USES):			
7912 Sale of Real and Personal Property	4,600	-	-
7915 Transfers In	-	-	-
7949 Other Resources	19,212	-	-
8911 Transfers Out (Use)	(103,540)	-	-
7080 Total Other Financing Sources (Uses)	(79,728)	-	-
1200 Net Change in Fund Balances	84,645	24,344	(1,404,212)
0100 Fund Balance - September 1 (Beginning)	3,881,140	32,733	31,684,615
3000 Fund Balance - August 31 (Ending)	\$ 3,965,785	\$ 57,077	\$ 30,280,403

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

Other Funds	Total Governmental Funds
\$ 52,307	\$ 12,049,464
39,756	1,000,366
78,216	78,216
<u>170,279</u>	<u>13,128,046</u>
68,502	1,668,665
-	35,759
4,321	25,962
-	122,657
-	91,160
-	8,867
-	187,568
200,996	200,996
-	286,740
-	326,080
-	332,913
-	2,700
-	44,341
-	1,000,000
-	1,253,851
-	806
-	1,443,320
-	7,303,459
-	23,843
-	87,394
<u>273,819</u>	<u>14,447,081</u>
<u>(103,540)</u>	<u>(1,319,035)</u>
-	4,600
103,540	103,540
-	19,212
-	(103,540)
<u>103,540</u>	<u>23,812</u>
-	(1,295,223)
<u>8,955</u>	<u>35,607,443</u>
<u>\$ 8,955</u>	<u>\$ 34,312,220</u>