

GRANGER INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2009

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700	\$ 1,135,148	\$ 139,490	\$ 1,274,638
5800	2,802,326	108,169	2,910,495
5900	25,236	355,420	380,656
5020	<u>3,962,710</u>	<u>603,079</u>	<u>4,565,789</u>
EXPENDITURES:			
Current:			
0011	2,146,084	193,870	2,339,954
0012	103,255	-	103,255
0013	9,535	-	9,535
0021	850	-	850
0023	185,371	35,608	220,979
0031	75,976	497	76,473
0033	49,411	-	49,411
0034	97,071	-	97,071
0035	4,616	221,825	226,441
0036	262,438	1,427	263,865
0041	221,456	-	221,456
0051	393,377	-	393,377
0052	45,458	24,476	69,934
0053	101,416	15,287	116,703
Debt Service:			
0071	64,459	50,000	114,459
0072	3,225	54,656	57,881
0073	-	1,000	1,000
Capital Outlay:			
0081	28,081	-	28,081
Intergovernmental:			
0093	187,513	-	187,513
0099	558	-	558
6030	<u>3,980,150</u>	<u>598,646</u>	<u>4,578,796</u>
1100	(17,440)	4,433	(13,007)
OTHER FINANCING SOURCES (USES):			
7915	-	10,000	10,000
7949	159	-	159
8911	(10,000)	-	(10,000)
7080	<u>(9,841)</u>	<u>10,000</u>	<u>159</u>
1200	(27,281)	14,433	(12,848)
0100	<u>1,594,188</u>	<u>86,889</u>	<u>1,681,077</u>
3000	<u>\$ 1,566,907</u>	<u>\$ 101,322</u>	<u>\$ 1,668,229</u>

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