

SCHULENBURG INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

| Data Control Codes | 10 General Fund | Stichler Technology and Science | 50 Debt Service Fund | 60 Capital Projects Fund | Other Governmental Funds | 98 Total Governmental Funds |
|---------------------------------------------------------------------|---------------------|---------------------------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| REVENUES: | | | | | | |
| 5700 Local and Intermediate Sources | \$ 5,027,557 | \$ 621,577 | \$ 1,017,456 | \$ 16,205 | \$ 389,908 | \$ 7,072,703 |
| 5800 State Program Revenues | 2,587,912 | -- | 14,283 | -- | 44,184 | 2,646,379 |
| 5900 Federal Program Revenues | -- | -- | -- | -- | 850,270 | 850,270 |
| 5020 Total Revenues | <u>7,615,469</u> | <u>621,577</u> | <u>1,031,739</u> | <u>16,205</u> | <u>1,284,362</u> | <u>10,569,352</u> |
| EXPENDITURES: | | | | | | |
| Current: | | | | | | |
| 0011 Instruction | 3,928,441 | -- | -- | -- | 700,583 | 4,629,024 |
| 0012 Instructional Resources and Media Services | 74,682 | -- | -- | -- | -- | 74,682 |
| 0013 Curriculum and Staff Development | 10,169 | -- | -- | -- | -- | 10,169 |
| 0023 School Leadership | 511,195 | -- | -- | -- | 125,887 | 637,082 |
| 0031 Guidance, Counseling, and Evaluation Services | 150,540 | -- | -- | -- | 140,025 | 290,565 |
| 0033 Health Services | 69,182 | -- | -- | -- | -- | 69,182 |
| 0034 Student Transportation | 207,544 | -- | -- | -- | -- | 207,544 |
| 0035 Food Service | -- | -- | -- | -- | 330,570 | 330,570 |
| 0036 Cocurricular/Extracurricular Activities | 334,521 | -- | -- | -- | -- | 334,521 |
| 0041 General Administration | 500,114 | -- | -- | -- | 8,653 | 508,767 |
| 0051 Facilities Maintenance and Operations | 911,015 | -- | -- | -- | -- | 911,015 |
| 0052 Security and Monitoring Services | 1,260 | -- | -- | -- | -- | 1,260 |
| 0053 Data Processing Services | 314,050 | 211,654 | -- | -- | -- | 525,704 |
| 0071 Principal on Long-term Debt | 74,908 | -- | 630,000 | -- | -- | 704,908 |
| 0072 Interest on Long-term Debt | 9,033 | -- | 289,995 | -- | -- | 299,028 |
| 0073 Bond Issuance Costs and Fees | -- | -- | 3,800 | -- | -- | 3,800 |
| 0081 Capital Outlay | -- | -- | -- | 2,852,146 | -- | 2,852,146 |
| 0093 Payments to Shared Services Arrangements | 172,070 | -- | -- | -- | -- | 172,070 |
| 0095 Payments to Juvenile Justice Alternative Education Programs | 19,464 | -- | -- | -- | -- | 19,464 |
| 6030 Total Expenditures | <u>7,288,188</u> | <u>211,654</u> | <u>923,795</u> | <u>2,852,146</u> | <u>1,305,718</u> | <u>12,581,501</u> |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>327,281</u> | <u>409,923</u> | <u>107,944</u> | <u>(2,835,941)</u> | <u>(21,356)</u> | <u>(2,012,149)</u> |
| Other Financing Sources and (Uses): | | | | | | |
| 8911 Transfers Out | (51,065) | -- | -- | -- | -- | (51,065) |
| 7080 Total Other Financing Sources and (Uses) | <u>(51,065)</u> | <u>--</u> | <u>--</u> | <u>--</u> | <u>--</u> | <u>(51,065)</u> |
| 1200 Net Change in Fund Balances | <u>276,216</u> | <u>409,923</u> | <u>107,944</u> | <u>(2,835,941)</u> | <u>(21,356)</u> | <u>(2,063,214)</u> |
| 0100 Fund Balances - Beginning | 939,111 | -- | 989,753 | 2,987,913 | 138,566 | 5,055,343 |
| 3000 Fund Balances - Ending | <u>\$ 1,215,327</u> | <u>\$ 409,923</u> | <u>\$ 1,097,697</u> | <u>\$ 151,972</u> | <u>\$ 117,210</u> | <u>\$ 2,992,129</u> |

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, please contact the office of the Superintendent of the Schulenburg Independent School District.