SCHULENBURG INDEPENDENT SCHOOL DISTRICT

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

REVENUES:	Data Contro Codes			10 General Fund	Stichler Technology and Science	50 Debt Service Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
Sala									
Federal Program Revenues			\$, , ,	621,577 \$		16,205 \$, ,
EXPENDITURES: Current:	5800			2,587,912		14,283		44,184	, ,
EXPENDITURES: Current:								850,270	850,270
Current:	5020	Total Revenues		7,615,469	621,577	1,031,739	16,205	1,284,362	10,569,352
Current:		EXPENDITURES:							
Dote Instruction 3,928,441									
Dotagon Instructional Resources and Media Services 74,682 10,169 10,169 10,169 10,169 10,	0011			3 928 441				700 583	4 629 024
0013 Curriculum and Staff Development 10,169 10,169 1023 School Leadership 511,195 125,877 637,082 290,565 20031 Guidance, Counseling, and Evaluation Services 69,182 140,025 290,565 20033 Health Services 69,182 69,182 207,544 0035 Food Service 330,570 330,570 330,570 200,57				, ,				700,000	, ,
0023 School Leadership 511,195 125,887 637,082 0031 Guidance, Counseling, and Evaluation Services 150,540 140,025 290,565 0033 Halath Services 69,182 207,544 0035 Food Service 330,570 330,570 0036 Cocurricular/Extracurricular Activities 334,521 330,570 0041 General Administration 500,114 8,653 508,767 0051 Facilities Maintenance and Operations 911,015 8,653 508,767 0052 Security and Monitoring Services 1,260 91,015 0052 Security and Monitoring Services 314,050 211,654 1,260 0073 Drice sessing Services 314,050 211,654 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				,					
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 330,570 330,570 330,570 330,570 330,570 305,570 306,570 307,570 330,570 307,570 330,570 307,570 307,570 330,570 307,570 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>125 887</td> <td></td>								125 887	
0033 Health Services 69,182								,	
Student Transportation 207,544 207,544 1035 Food Service 330,570 350,570								,	
10035 Food Service				,					
0036 Cocurricular/Extracurricular Activities 334,521 334,521 0041 General Administration 500,114 8,653 508,767 0051 Facilities Maintenance and Operations 911,015 1,260 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 Ser		•		,					
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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 3,800 299,028 0081 Capital Outlay 3,800 38,00 0081 Expenditures 3,800 172,070 095 Exprenditures 19,464 19,464 6030 Total Expenditures 7,288,188 211,654				*					,
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 3,800 0093 Payments to Shared Services Arrangements 172,070 172,070 0095 Education Programs 19,464 19,464 6030 Total Expenditures 7,288,188 211,654 923,795 2,852,146 1,305,718 12,581,501 1100 Excess (Deficiency) of Revenues Over (Under)				,				,	
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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 0995 Education Programs 19,464 19,464 6030 Total Expenditures 7,288,188 211,654 923,795 2,852,146 1,305,718 12,581,501 1100 Excess (Deficiency) of Revenues Over (Under) 327,281 409,923 107,944 (2,835,941) (21,356) (2,012,149) Other Financing Sources and (Uses): 8911 Transfers Out (51,065) (51,065) 7080 Total Other Financing Sources and (Uses) (51,065) <						,			
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 19,464 19,464 6030 Total Expenditures 7,288,188 211,654 923,795 2,852,146 1,305,718 12,581,501 1100 Excess (Deficiency) of Revenues Over (Under) 1100 Expenditures 327,281 409,923 107,944 (2,835,941) (21,356) (2,012,149) Other Financing Sources and (Uses): (51,065) (51,065) 7080 Total Other Financing Sources and (Uses) (51,065) (51,065) 1200 Net Change in Fund Balances 276,216 409,923 107,944 (2,835,941) (21,356) (2,063,214) 0100 Fund Balances - Beginning 939,111 989,753 2,987,913 138,566 5,055,343				9,033					
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0095 Education Programs 19,464 19,464 6030 Total Expenditures 7,288,188 211,654 923,795 2,852,146 1,305,718 12,581,501 1100 Excess (Deficiency) of Revenues Over (Under) 327,281 409,923 107,944 (2,835,941) (21,356) (2,012,149) Other Financing Sources and (Uses): 8911 Transfers Out (51,065) (51,065) 7080 Total Other Financing Sources and (Uses) (51,065) (51,065) 1200 Net Change in Fund Balances 276,216 409,923 107,944 (2,835,941) (21,356) (2,063,214) 0100 Fund Balances - Beginning 939,111 989,753 2,987,913 138,566 5,055,343				172,070					172,070
6030 Total Expenditures 7,288,188 211,654 923,795 2,852,146 1,305,718 12,581,501 1100 Excess (Deficiency) of Revenues Over (Under) 327,281 409,923 107,944 (2,835,941) (21,356) (2,012,149) Other Financing Sources and (Uses): 8911 Transfers Out (51,065) (51,065) 7080 Total Other Financing Sources and (Uses) (51,065) (51,065) 1200 Net Change in Fund Balances 276,216 409,923 107,944 (2,835,941) (21,356) (2,063,214) 0100 Fund Balances - Beginning 939,111 989,753 2,987,913 138,566 5,055,343				10.101					10.101
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1100 Expenditures 327,281 409,923 107,944 (2,835,941) (21,356) (2,012,149) Other Financing Sources and (Uses): 8911 Transfers Out (51,065) (51,065) 7080 Total Other Financing Sources and (Uses) (51,065) (51,065) 1200 Net Change in Fund Balances (276,216 409,923 107,944 (2,835,941) (21,356) (2,063,214) 0100 Fund Balances - Beginning 939,111 989,753 2,987,913 138,566 5,055,343	1100	Excess (Deficiency) of Revenues Over (Under)							
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8911 Transfers Out (51,065) (51,065) 7080 Total Other Financing Sources and (Uses) (51,065) (51,065) 1200 Net Change in Fund Balances 276,216 409,923 107,944 (2,835,941) (21,356) (2,063,214) 0100 Fund Balances - Beginning 939,111 989,753 2,987,913 138,566 5,055,343		011 51 1 0 1/11							
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0100 Fund Balances - Beginning 939,111 989,753 2,987,913 138,566 5,055,343			_						<u> </u>
	1200	Net Change in Fund Balances		276,216	409,923	107,944	(2,835,941)	(21,356)	(2,063,214)
	0100	Fund Balances - Beginning		939,111		989,753	2,987,913	138,566	5,055,343
			\$		409,923 \$				

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.