

SABINAL INDEPENDENT SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 4,136,404	\$ 190,739	\$ 4,327,143
5800 State Program Revenues	1,808,450	649,858	2,458,308
5900 Federal Program Revenues	26,551	1,161,371	1,187,922
5020 Total Revenues	<u>5,971,405</u>	<u>2,001,968</u>	<u>7,973,373</u>
EXPENDITURES:			
Current:			
0011 Instruction	3,102,369	809,646	3,912,015
0012 Instructional Resources and Media Services	76,813	-	76,813
0013 Curriculum and Instructional Staff Development	4,798	14,593	19,391
0021 Instructional Leadership	-	227,526	227,526
0023 School Leadership	323,959	-	323,959
0031 Guidance, Counseling, and Evaluation Services	126,235	473,890	600,125
0033 Health Services	70,759	-	70,759
0034 Student (Pupil) Transportation	88,689	-	88,689
0035 Food Services	-	268,730	268,730
0036 Extracurricular Activities	318,523	11,616	330,139
0041 General Administration	438,128	968	439,096
0051 Facilities Maintenance and Operations	828,529	16,000	844,529
0052 Security and Monitoring Services	12,301	-	12,301
0053 Data Processing Services	27,266	-	27,266
Debt Service:			
0071 Principal on Long-Term Debt	-	90,000	90,000
0072 Interest on Long-Term Debt	-	25,922	25,922
Capital Outlay:			
0081 Facilities Acquisition and Construction	790,249	-	790,249
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	92,384	46,539	138,923
6030 Total Expenditures	<u>6,301,002</u>	<u>1,985,430</u>	<u>8,286,432</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(329,597)</u>	<u>16,538</u>	<u>(313,059)</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	-	30,000	30,000
8911 Transfers Out (Use)	(30,000)	-	(30,000)
7080 Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>30,000</u>	<u>-</u>
1200 Net Change in Fund Balances	(359,597)	46,538	(313,059)
0100 Fund Balance - July 1 (Beginning)	<u>4,124,282</u>	<u>334,082</u>	<u>4,458,364</u>
3000 Fund Balance - June 30 (Ending)	<u>\$ 3,764,685</u>	<u>\$ 380,620</u>	<u>\$ 4,145,305</u>

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