

SAM RAYBURN INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:			
Total Local and Intermediate Sources	\$ 1,390,186	\$ 252,221	\$ 1,642,407
State Program Revenues	4,263,285	136,248	4,399,533
Federal Program Revenues	45,055	346,747	391,802
Total Revenues	5,698,526	735,216	6,433,742
EXPENDITURES:			
Current:			
Instruction	2,983,626	144,951	3,128,577
Instructional Resources and Media Services	67,509	-	67,509
Curriculum and Instructional Staff Development	6,484	-	6,484
School Leadership	294,675	-	294,675
Guidance, Counseling and Evaluation Services	71,522	-	71,522
Health Services	378	-	378
Student (Pupil) Transportation	160,027	-	160,027
Food Services	-	276,291	276,291
Extracurricular Activities	197,001	-	197,001
General Administration	322,837	-	322,837
Facilities Maintenance and Operations	474,042	-	474,042
Security and Monitoring Services	866	-	866
Community Services	11,483	-	11,483
Debt Service:			
Principal on Long-Term Debt	-	100,000	100,000
Interest on Long-Term Debt	-	155,200	155,200
Bond Issuance Cost and Fees	-	500	500
Capital Outlay:			
Facilities Acquisition and Construction	61,065	65,839	126,904
Intergovernmental:			
Payments to Fiscal Agent/Member Districts of SSA	163,377	-	163,377
Other Intergovernmental Charges	46,253	-	46,253
Total Expenditures	4,861,145	742,781	5,603,926
Excess (Deficiency) of Revenues Over (Under) Expenditures	837,381	(7,565)	829,816
OTHER FINANCING SOURCES (USES):			
Sale of Real and Personal Property	3,210	-	3,210
Transfers In	170	34,225	34,395
Transfers Out (Use)	(34,225)	(170)	(34,395)
Total Other Financing Sources (Uses)	(30,845)	34,055	3,210
Net Change in Fund Balances	806,536	26,490	833,026
Fund Balance - September 1 (Beginning)	4,205,034	131,443	4,336,477
Fund Balance - August 31 (Ending)	\$ 5,011,570	\$ 157,933	\$ 5,169,503

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