

MATAGORDA INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

Data	10	50	98	
Control Codes	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES				
5700 Local and Intermediate Sources	\$ 3,199,321	\$ 336,855	\$ 13,410	\$ 3,549,586
5800 State Program Revenues	135,210	6,153	197,535	338,898
5900 Federal Program Revenues	12,160	-	409,667	421,827
5020 Total Revenues	<u>3,346,691</u>	<u>343,008</u>	<u>620,612</u>	<u>4,310,311</u>
EXPENDITURES				
0011 Instruction	872,130	-	312,645	1,184,775
0012 Instructional Resources & Media Svcs.	1,366	-	-	1,366
0013 Curriculum & Instructional Staff Dev.	2,214	-	-	2,214
0021 Instructional Leadership	108	-	-	108
0023 School Leadership	124,201	-	-	124,201
0031 Guidance, Counseling & Evaluation Svcs.	10,956	-	-	10,956
0033 Health Services	994	-	-	994
0034 Student Transportation	25,618	-	39,747	65,365
0035 Food Services	-	-	110,766	110,766
0036 Extracurricular Activities	50,074	-	10,571	60,645
0041 General Administration	170,284	-	11,866	182,150
0051 Facilities Maintenance and Operations	249,791	-	-	249,791
0052 Security and Monitoring Services	5,073	-	145,072	150,145
0053 Data Processing Services	112,987	-	-	112,987
0061 Community Services	1,248	-	100	1,348
0071 Debt Service - Principal	16,776	190,000	-	206,776
0072 Debt Service - Interest	7,271	135,413	-	142,684
0073 Debt Service - Bond Issuance Costs	-	750	-	750
0091 Contr. Instr. Svcs. between Public Schools	1,858,052	-	-	1,858,052
0099 Other Intergovernmental Charges	37,403	-	-	37,403
6030 Total Expenditures	<u>3,546,546</u>	<u>326,163</u>	<u>630,767</u>	<u>4,503,476</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(199,855)</u>	<u>16,845</u>	<u>(10,155)</u>	<u>(193,165)</u>
OTHER FINANCING SOURCES (USES)				
7915 Transfers In	-	-	3,460	3,460
8911 Transfers Out	(3,460)	-	-	(3,460)
7080 Total Other Financing Sources (Uses)	<u>(3,460)</u>	<u>-</u>	<u>3,460</u>	<u>-</u>
1200 Net Change in Fund Balance	(203,315)	16,845	(6,695)	(193,165)
0100 Fund Balance - Beginning	(61,407)	213,718	28,868	181,179
3000 Fund Balance - Ending	<u>\$ (264,722)</u>	<u>\$ 230,563</u>	<u>\$ 22,173</u>	<u>\$ (11,986)</u>

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