

MCCAMEY INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2019

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
<b>REVENUES:</b>				
5700 Total Local and Intermediate Sources	\$ 11,347,694	\$ 3,028,148	\$ 550,332	\$ 14,926,174
5800 State Program Revenues	725,040	-	98,421	823,461
5900 Federal Program Revenues	2,910	-	816,010	818,920
5020 Total Revenues	<u>12,075,644</u>	<u>3,028,148</u>	<u>1,464,763</u>	<u>16,568,555</u>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
0011 Instruction	2,903,446	-	504,539	3,407,985
0012 Instructional Resources and Media Services	160,581	-	-	160,581
0013 Curriculum and Instructional Staff Development	42,007	-	5,546	47,553
0021 Instructional Leadership	10,858	-	263,776	274,634
0023 School Leadership	490,946	-	4,201	495,147
0031 Guidance, Counseling, and Evaluation Services	107,162	-	261,775	368,937
0033 Health Services	59,106	-	-	59,106
0034 Student (Pupil) Transportation	104,221	-	56,712	160,933
0035 Food Services	-	-	296,671	296,671
0036 Extracurricular Activities	388,996	-	160,956	549,952
0041 General Administration	726,093	-	10,573	736,666
0051 Facilities Maintenance and Operations	946,154	-	13,727	959,881
0053 Data Processing Services	190,060	-	-	190,060
<b>Debt Service:</b>				
0071 Principal on Long-Term Debt	-	2,435,000	-	2,435,000
0072 Interest on Long-Term Debt	-	518,475	-	518,475
0073 Bond Issuance Cost and Fees	-	1,400	-	1,400
<b>Capital Outlay:</b>				
0081 Facilities Acquisition and Construction	1,164,366	-	727,368	1,891,734
<b>Intergovernmental:</b>				
0091 Contracted Instructional Services Between Schools	1,783,037	-	-	1,783,037
0093 Payments to Fiscal Agent/Member Districts of SSA	105,026	-	-	105,026
6030 Total Expenditures	<u>9,182,059</u>	<u>2,954,875</u>	<u>2,305,844</u>	<u>14,442,778</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,893,585</u>	<u>73,273</u>	<u>(841,081)</u>	<u>2,125,777</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
7915 Transfers In	-	-	60,011	60,011
8911 Transfers Out (Use)	(60,011)	-	-	(60,011)
7080 Total Other Financing Sources (Uses)	<u>(60,011)</u>	<u>-</u>	<u>60,011</u>	<u>-</u>
1200 Net Change in Fund Balances	2,833,574	73,273	(781,070)	2,125,777
0100 Fund Balance - September 1 (Beginning)	4,781,199	231,259	1,093,873	6,106,331
1300 Increase (Decrease) in Fund Balance	(31,623)	-	-	(31,623)
3000 Fund Balance - August 31 (Ending)	<u>\$ 7,583,150</u>	<u>\$ 304,532</u>	<u>\$ 312,803</u>	<u>\$ 8,200,485</u>

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