

IRA INDEPENDENT SCHOOL DISTRICT
Ira, Texas

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES--
GOVERNMENTAL FUNDS
For the Year Ended August 31, 2019

	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:				
Local and Intermediate Sources	\$ 1,606,777	\$ 834,825	\$ 77,317	\$ 2,518,919
State Program Revenues	1,306,553	9,501	15,290	1,331,344
Federal Program Revenues	-	-	102,838	102,838
<u>Total Revenues</u>	<u>2,913,330</u>	<u>844,326</u>	<u>195,445</u>	<u>3,953,101</u>
EXPENDITURES:				
Current:				
Instruction and Instruction-Related Services	1,481,187	-	68,632	1,549,819
Instructional Resources and Media Services	24,022	-	-	24,022
Curriculum Development and Instructional Staff Development	6,592	-	-	6,592
School Leadership	109,514	-	-	109,514
Guidance, Counseling, & Evaluation Services	34,089	-	-	34,089
Health Services	28,643	-	-	28,643
Student (Pupil) Transportation	75,666	-	-	75,666
Food Services	4,178	-	155,521	159,699
Cocurricular/Extracurricular Activities	126,744	-	-	126,744
General Administration	303,840	-	-	303,840
Plant Maintenance and Operations	377,411	-	-	377,411
Principal on Long-Term Debt	19,572	350,000	-	369,572
Interest on Long-Term Debt	4,115	423,094	-	427,209
Bond Issuance Costs and Fees	-	-	-	-
Payments to Member Districts of SSA	23,208	-	-	23,208
Other Ingovernmental Charges	43,133	-	-	43,133
<u>Total Expenditures</u>	<u>2,661,914</u>	<u>773,094</u>	<u>224,153</u>	<u>3,659,161</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	251,416	71,232	(28,708)	293,940
Other Financing Sources and (Uses):				
Transfers In	-	-	28,708	28,708
Transfers Out	(28,708)	-	-	(28,708)
<u>Total Other Financing Sources and (Uses)</u>	<u>(28,708)</u>	<u>-</u>	<u>28,708</u>	<u>-</u>
Net Change in Fund Balances	222,708	71,232	-	293,940
Fund Balances -- Beginning	2,282,822	181,723	-	2,464,545
<u>Fund Balances -- Ending</u>	<u>\$ 2,505,530</u>	<u>\$ 252,955</u>	<u>\$ -</u>	<u>\$ 2,758,485</u>