

WESTHOFF 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	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 9,100,398	\$ 4,470	\$ 9,104,868
5800 State Program Revenues	92,117	292	92,409
5900 Federal Program Revenues	16,203	110,496	126,699
5020 Total Revenues	<u>9,208,718</u>	<u>115,258</u>	<u>9,323,976</u>
EXPENDITURES:			
Current:			
0011 Instruction	743,597	58,473	802,070
0012 Instructional Resources and Media Services	2,345	-	2,345
0013 Curriculum and Instructional Staff Development	344	-	344
0023 School Leadership	59,326	-	59,326
0033 Health Services	3,685	-	3,685
0034 Student (Pupil) Transportation	49,569	-	49,569
0035 Food Services	4,397	117,877	122,274
0036 Extracurricular Activities	3,564	-	3,564
0041 General Administration	246,311	-	246,311
0051 Facilities Maintenance and Operations	152,948	-	152,948
0052 Security and Monitoring Services	7,458	-	7,458
0053 Data Processing Services	16,875	-	16,875
Debt Service:			
0071 Principal on Long-Term Debt	22,613	-	22,613
0072 Interest on Long-Term Debt	793	-	793
Capital Outlay:			
0081 Facilities Acquisition and Construction	15,178	-	15,178
Intergovernmental:			
0091 Contracted Instructional Services Between Schools	7,340,901	-	7,340,901
0093 Payments to Fiscal Agent/Member Districts of SSA	26,435	-	26,435
0099 Other Intergovernmental Charges	128,798	-	128,798
6030 Total Expenditures	<u>8,825,137</u>	<u>176,350</u>	<u>9,001,487</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>383,581</u>	<u>(61,092)</u>	<u>322,489</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	-	61,092	61,092
8911 Transfers Out (Use)	(61,092)	-	(61,092)
7080 Total Other Financing Sources (Uses)	<u>(61,092)</u>	<u>61,092</u>	<u>-</u>
1200 Net Change in Fund Balances	322,489	-	322,489
0100 Fund Balance - September 1 (Beginning)	<u>6,113,331</u>	<u>-</u>	<u>6,113,331</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 6,435,820</u>	<u>\$ -</u>	<u>\$ 6,435,820</u>

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