

MATAGORDA INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

Data Control Codes	10	50		98
	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES				
5700 Local and Intermediate Sources	\$ 2,778,311	\$ 319,458	\$ 3,108	\$ 3,100,877
5800 State Program Revenues	129,307	20,241	180,479	330,027
5900 Federal Program Revenues	14,755	-	346,911	361,666
5020 Total Revenues	2,922,373	339,699	530,498	3,792,570
EXPENDITURES				
0011 Instruction	993,607	-	256,533	1,250,140
0012 Instructional Resources & Media Services	264	-	-	264
0023 School Leadership	120,159	-	-	120,159
0031 Guidance, Counseling & Evaluation Services	22,883	-	-	22,883
0033 Health Services	5,146	-	-	5,146
0034 Student Transportation	35,319	-	12,127	47,446
0035 Food Services	985	-	104,633	105,618
0036 Extracurricular Activities	48,179	-	-	48,179
0041 General Administration	222,038	-	1,386	223,424
0051 Facilities Maintenance and Operations	262,341	-	54	262,395
0052 Security and Monitoring Services	37,102	-	148,624	185,726
0053 Data Processing Services	100,153	-	-	100,153
0061 Community Services	970	-	-	970
0071 Debt Service - Principal	18,651	190,000	-	208,651
0072 Debt Service - Interest	1,005	129,713	-	130,718
0073 Debt Service - Bond Issuance Costs	-	950	-	950
0081 Facilities Acquisition and Construction	1,143,000	-	-	1,143,000
0091 Contr. Instr. Svcs. between Public Schools	774,113	-	-	774,113
0099 Other Intergovernmental Charges	52,841	-	-	52,841
6030 Total Expenditures	3,838,756	320,663	523,357	4,682,776
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	(916,383)	19,036	7,141	(890,206)
OTHER FINANCING SOURCES (USES)				
7913 Proceeds from Right to Use Lease Assets	7,722	-	-	7,722
7914 Non-Current Loan Proceeds	1,270,000	-	-	1,270,000
7080 Total Other Financing Sources (Uses)	1,277,722	-	-	1,277,722
1200 Net Change in Fund Balance	361,339	19,036	7,141	387,516
0100 Fund Balance - Beginning	(264,722)	230,563	22,173	(11,986)
3000 Fund Balance - Ending	\$ 96,617	\$ 249,599	\$ 29,314	\$ 375,530

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