

DELL CITY INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

Data	10		98
Control	General	Other	Total
Codes	Fund	Funds	Governmental
			Funds
<b>REVENUES</b>			
5700 Local and Intermediate Sources	\$ 753,363	\$ 326	\$ 753,689
5800 State Program Revenues	1,034,560	39,500	1,074,060
5900 Federal Program Revenues	48,163	105,254	153,417
5020 Total Revenues	<u>1,836,086</u>	<u>145,080</u>	<u>1,981,166</u>
<b>EXPENDITURES</b>			
0011 Instruction	856,417	84,439	940,856
0012 Instructional Resources & Media Services	44,312	-	44,312
0013 Curriculum & Instructional Staff Development	19,839	16,217	36,056
0021 Instructional Leadership	674	-	674
0023 School Leadership	138,964	-	138,964
0031 Guidance, Counseling & Evaluation Services	-	19,150	19,150
0033 Health Services	12,549	-	12,549
0034 Student (Pupil) Transportation	2,274	-	2,274
0035 Food Services	92,100	-	92,100
0036 Cocurricular/Extracurricular Activities	97,898	574	98,472
0041 General Administration	452,796	-	452,796
0051 Plant Maintenance and Operations	270,909	-	270,909
0052 Security and Monitoring Services	8,383	3,950	12,333
0053 Data Processing Services	87,642	-	87,642
0061 Community Services	-	20,998	20,998
0071 Debt Service - Principal	62,876	-	62,876
0072 Debt Service - Interest	2,063	-	2,063
0099 Other Intergovernmental Charges	28,165	-	28,165
6030 Total Expenditures	<u>2,177,861</u>	<u>145,328</u>	<u>2,323,189</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(341,775)</u>	<u>(248)</u>	<u>(342,023)</u>
1200 Net Change in Fund Balance	(341,775)	(248)	(342,023)
0100 Fund Balance - Beginning	1,066,622	3,046	1,069,668
3000 Fund Balance - Ending	<u>\$ 724,847</u>	<u>\$ 2,798</u>	<u>\$ 727,645</u>

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