

LEGGETT
INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended August 31, 2020

Data		10		50	60		98
Control			ESSER	Debt	Capital	Nonmajor	Total
Codes		General	Cares Act	Service	Projects	Governmental	Governmental
	Revenues						Funds
5700	Local, intermediate, and out-of-state	\$ 969,056	\$ -	\$ 199,344	\$ 908	\$ 10,406	\$ 1,179,714
5800	State program revenues	1,463,853	-	3,188	-	58,239	1,525,280
5900	Federal program revenues	45,784	67,140	-	-	279,525	392,449
5020	Total Revenues	2,478,693	67,140	202,532	908	348,170	3,097,443
	Expenditures						
0011	Instruction	983,630	50,804	-	-	194,728	1,229,162
0012	Instructional resources/media services	2,396	-	-	-	10,172	12,568
0013	Curriculum and staff development	-	-	-	-	502	502
0023	School leadership	145,341	-	-	-	-	145,341
0031	Guidance, counseling, and						
0031	evaluation services	68,435	-	-	-	-	68,435
0033	Health services	7,499	-	-	-	-	7,499
0034	Student (pupil) transportation	91,296	-	-	318,162	-	409,458
0035	Food service	-	14,887	-	-	160,461	175,348
0036	Extracurricular activities	49,821	-	-	-	-	49,821
0041	General administration	229,180	-	-	-	-	229,180
0051	Plant maintenance and operations	195,382	1,449	-	-	-	196,831
0052	Security and monitoring services	67	-	-	-	24,651	24,718
0053	Data processing services	6,490	-	-	-	-	6,490
	Debt service:						
0071	Principal	-	-	85,000	-	-	85,000
0072	Interest	-	-	110,511	-	-	110,511
0073	Bond issuance costs and fees	-	-	800	-	-	800
	Capital outlay:						
0081	Facilities acquisition and construction	-	-	-	627,177	-	627,177
	Intergovernmental:						
0093	Shared services arrangements	36,996	-	-	-	-	36,996
0099	Other intergovernmental charges	23,726	-	-	-	-	23,726
6030	Total Expenditures	1,840,259	67,140	196,311	945,339	390,514	3,439,563
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	638,434	-	6,221	(944,431)	(42,344)	(342,120)
	Other Financing Sources (Uses)						
7915	Transfers in	-	-	-	-	25,000	25,000
8911	Transfers (out)	(25,000)	-	-	-	-	(25,000)
7080	Total Other Financing Sources (Uses)	(25,000)	-	-	-	25,000	-
1200	Net Change in Fund Balances	613,434	-	6,221	(944,431)	(17,344)	(342,120)
0100	Beginning fund balances	1,031,957	-	68,843	1,177,519	31,346	2,309,665
3000	Ending Fund Balances	\$ 1,645,391	\$ -	\$ 75,064	\$ 233,088	\$ 14,002	\$ 1,967,545

See Notes to Financial Statements.

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, contact the office of the Superintendent of Leggett Independent School District.