

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

	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
Total Local and Intermediate Sources	\$ 1,479,585	\$ 1,153,768	\$ 5,469	\$ 2,638,822
State Program Revenues	2,750,956	6,046	44,438	2,801,440
Federal Program Revenues	253,333	-	287,080	540,413
Total Revenues	4,483,874	1,159,814	336,987	5,980,675
EXPENDITURES:				
Current:				
Instruction	2,208,811	-	249,068	2,457,879
Instructional Resources and Media Services	2,579	-	-	2,579
Curriculum and Instructional Staff Development	15,456	-	25,323	40,779
Instructional Leadership	64,619	-	10,315	74,934
School Leadership	268,088	-	3,109	271,197
Guidance, Counseling, and Evaluation Services	84,075	-	1,310	85,385
Health Services	70,898	-	-	70,898
Student (Pupil) Transportation	75,625	-	-	75,625
Food Services	212,674	-	-	212,674
Extracurricular Activities	385,098	-	-	385,098
General Administration	245,667	-	2,069	247,736
Facilities Maintenance and Operations	607,524	-	-	607,524
Security and Monitoring Services	1,950	-	63,388	65,338
Data Processing Services	297,437	-	1,038	298,475
Debt Service:				
Principal on Long-Term Debt	-	675,000	-	675,000
Interest on Long-Term Debt	-	413,780	-	413,780
Bond Issuance Cost and Fees	-	1,001	-	1,001
Intergovernmental:				
Payments to Fiscal Agent/Member Districts of SSA	117,562	-	-	117,562
Other Intergovernmental Charges	43,521	-	-	43,521
Total Expenditures	4,701,584	1,089,781	355,620	6,146,985
Excess (Deficiency) of Revenues Over (Under) Expenditures	(217,710)	70,033	(18,633)	(166,310)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	450	-	-	450
Transfers In	36,436	-	-	36,436
Transfers Out (Use)	(36,436)	-	-	(36,436)
Total Other Financing Sources (Uses)	450	-	-	450
Net Change in Fund Balances	(217,260)	70,033	(18,633)	(165,860)
Fund Balance - September 1 (Beginning)	4,622,050	337,905	19,637	4,979,592
Fund Balance - August 31 (Ending)	\$ 4,404,790	\$ 407,938	\$ 1,004	\$ 4,813,732