

LA JOYA ISD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2003

| Data Control Codes | 10 General Fund | 60 Capital Projects | Other Funds | Total Governmental Funds |
|--|-----------------------|---------------------------|---------------------|--------------------------------|
| REVENUES: | | | | |
| 5700 Total Local and Intermediate Sources | \$ 20,290,869 | \$ 589,403 | \$ 1,343,482 | \$ 22,223,754 |
| 5800 State Program Revenues | 101,188,752 | - | 12,390,322 | 113,579,074 |
| 5900 Federal Program Revenues | <u>10,526,651</u> | - | <u>13,522,211</u> | <u>24,048,862</u> |
| 5020 Total Revenues | <u>132,006,272</u> | <u>589,403</u> | <u>27,256,015</u> | <u>159,851,690</u> |
| EXPENDITURES: | | | | |
| Current: | | | | |
| 0011 Instruction | 68,959,302 | - | 13,884,176 | 82,843,478 |
| 0012 Instructional Resources & Media Services | 3,647,157 | - | 207,230 | 3,854,387 |
| 0013 Curriculum & Instructional Staff Development | 158,418 | - | 935,847 | 1,094,265 |
| 0021 Instructional Leadership | 1,698,652 | - | 485,031 | 2,183,683 |
| 0023 School Leadership | 7,238,805 | - | 169,494 | 7,408,299 |
| 0031 Guidance, Counseling & Evaluation Services | 5,045,062 | - | 957,217 | 6,002,279 |
| 0032 Social Work Services | 298,537 | - | 675,479 | 974,016 |
| 0033 Health Services | 1,199,661 | - | 124,959 | 1,324,620 |
| 0034 Student (Pupil) Transportation | 5,755,940 | - | 328,504 | 6,084,444 |
| 0035 Food Services | 8,809,269 | - | 187,258 | 8,996,527 |
| 0036 Cocurricular/Extracurricular Activities | 4,078,055 | - | 4,000 | 4,082,055 |
| 0041 General Administration | 4,186,843 | - | 84,712 | 4,271,555 |
| 0051 Plant Maintenance and Operations | 14,059,934 | - | 211,975 | 14,271,909 |
| 0052 Security and Monitoring Services | 1,897,261 | - | 236,882 | 2,134,143 |
| 0053 Data Processing Services | 560,531 | - | 7,000 | 567,531 |
| 0061 Community Services | 138,122 | - | 677,467 | 815,589 |
| Debt Service: | | | | |
| 0071 Debt Service - Principal on long-term debt | 172,785 | - | 2,772,301 | 2,945,086 |
| 0072 Debt Service - Interest on long-term debt | 60,772 | - | 5,754,600 | 5,815,372 |
| 0073 Debt Service - Bond Issuance Cost and Fees | - | - | 14,139 | 14,139 |
| Capital Outlay: | | | | |
| 0081 Facilities Acquisition and Construction | 4,959,463 | 18,533,133 | - | 23,492,596 |
| Intergovernmental: | | | | |
| 0095 Payments to Juvenile Justice Alternative Ed. Prg. | <u>15,045</u> | - | - | <u>15,045</u> |
| 6030 Total Expenditures | <u>132,939,614</u> | <u>18,533,133</u> | <u>27,718,271</u> | <u>179,191,018</u> |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(933,342)</u> | <u>(17,943,730)</u> | <u>(462,256)</u> | <u>(19,339,328)</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| 7912 Sale of Real and Personal Property | 786,474 | - | - | 786,474 |
| 7915 Transfers In | 1,270,000 | - | - | 1,270,000 |
| 7949 Other Resources | 158,577 | - | - | 158,577 |
| 8911 Transfers Out (Use) | <u>(1,270,000)</u> | - | - | <u>(1,270,000)</u> |
| 7080 Total Other Financing Sources (Uses) | <u>945,051</u> | - | - | <u>945,051</u> |
| 1200 Net Change in Fund Balances | 11,709 | (17,943,730) | (462,256) | (18,394,277) |
| 0100 Fund Balance - September 1 (Beginning) | 46,676,956 | 19,592,569 | 4,360,473 | 70,629,998 |
| 1300 Increase (Decrease) in Fund Balance | <u>(73,888)</u> | <u>30,000</u> | - | <u>(43,888)</u> |
| 3000 Fund Balance - August 31 (Ending) | <u>\$ 46,614,777</u> | <u>\$ 1,678,839</u> | <u>\$ 3,898,217</u> | <u>\$ 52,191,833</u> |

The accompanying notes are an integral part of this statement.