

LA JOYA INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2004

Data Control Codes	10 General Fund	ESEA Title I Part A	Other Funds	Total Governmental Funds
<b>REVENUES:</b>				
5700 Total Local and Intermediate Sources	\$ 20,142,803	\$ -	\$ 1,166,720	\$ 21,309,523
5800 State Program Revenues	114,595,413	-	10,353,646	124,949,059
5900 Federal Program Revenues	<u>11,816,113</u>	<u>10,041,584</u>	<u>10,943,780</u>	<u>32,801,477</u>
5020 Total Revenues	<u>146,554,329</u>	<u>10,041,584</u>	<u>22,464,146</u>	<u>179,060,059</u>
<b>EXPENDITURES:</b>				
Current:				
0011 Instruction	74,895,128	8,010,934	9,216,668	92,122,730
0012 Instructional Resources & Media Services	4,259,903	621,279	380,764	5,261,946
0013 Curriculum & Instructional Staff Development	567,604	499,298	1,994,868	3,061,770
0021 Instructional Leadership	1,716,886	129,937	300,617	2,147,440
0023 School Leadership	7,800,164	4,700	58,516	7,863,380
0031 Guidance, Counseling & Evaluation Services	6,005,420	8,584	922,129	6,936,133
0032 Social Work Services	505,505	319,041	500,330	1,324,876
0033 Health Services	1,389,841	23,400	25,661	1,438,902
0034 Student (Pupil) Transportation	6,160,023	-	227,342	6,387,365
0035 Food Services	10,388,452	-	92,381	10,480,833
0036 Cocurricular/Extracurricular Activities	3,975,163	-	500	3,975,663
0041 General Administration	4,441,364	20,836	26,138	4,488,338
0051 Plant Maintenance and Operations	15,766,236	20,183	202,648	15,989,067
0052 Security and Monitoring Services	1,966,552	3,492	215,573	2,185,617
0053 Data Processing Services	596,883	-	2,833	599,716
0061 Community Services	109,190	379,900	320,341	809,431
Debt Service:				
0071 Debt Service - Principal on long-term debt	163,383	-	2,887,001	3,050,384
0072 Debt Service - Interest on long-term debt	42,229	-	5,630,425	5,672,654
0073 Debt Service - Bond Issuance Cost and Fees	-	-	12,498	12,498
Capital Outlay:				
0081 Facilities Acquisition and Construction	6,619,925	-	3,057,958	9,677,883
Intergovernmental:				
0095 Payments to Juvenile Justice Alternative Ed. Prg.	<u>35,400</u>	<u>-</u>	<u>-</u>	<u>35,400</u>
6030 Total Expenditures	<u>147,405,251</u>	<u>10,041,584</u>	<u>26,075,191</u>	<u>183,522,026</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(850,922)</u>	<u>-</u>	<u>(3,611,045)</u>	<u>(4,461,967)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
7912 Sale of Real and Personal Property	36,956	-	-	36,956
7913 Capital Leases	355,686	-	300,000	655,686
7915 Transfers In	2,473,324	-	1,340,814	3,814,138
7919 Extraordinary Item	157,975	-	-	157,975
8911 Transfers Out (Use)	<u>(3,814,137)</u>	<u>-</u>	<u>-</u>	<u>(3,814,137)</u>
7080 Total Other Financing Sources (Uses)	<u>(790,196)</u>	<u>-</u>	<u>1,640,814</u>	<u>850,618</u>
1200 Net Change in Fund Balances	(1,641,118)	-	(1,970,231)	(3,611,349)
0100 Fund Balance - September 1 (Beginning)	46,614,783	-	5,577,057	52,191,840
1300 Increase (Decrease) in Fund Balance	<u>(309,380)</u>	<u>-</u>	<u>22,431</u>	<u>(286,949)</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 44,664,285</u>	<u>\$ -</u>	<u>\$ 3,629,257</u>	<u>\$ 48,293,542</u>

The accompanying notes are an integral part of this statement.