

LA JOYA ISD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2009

Data Control Codes	10 General Fund	60 Capital Projects	60 Capital Projects
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 26,525,963	\$ 620,781	\$ 3,269,316
5800 State Program Revenues	167,130,795	-	-
5900 Federal Program Revenues	19,887,486	-	-
5020 Total Revenues	<u>213,544,244</u>	<u>620,781</u>	<u>3,269,316</u>
EXPENDITURES:			
Current:			
0011 Instruction	117,183,065	-	-
0012 Instructional Resources and Media Services	4,950,451	-	-
0013 Curriculum and Instructional Staff Development	2,390,692	-	-
0021 Instructional Leadership	2,400,470	-	-
0023 School Leadership	12,261,527	-	-
0031 Guidance, Counseling and Evaluation Services	8,595,886	-	-
0032 Social Work Services	1,241,910	-	-
0033 Health Services	2,544,749	-	-
0034 Student (Pupil) Transportation	7,638,083	-	-
0035 Food Services	16,995,825	-	-
0036 Extracurricular Activities	8,415,373	-	-
0041 General Administration	6,477,390	-	-
0051 Facilities Maintenance and Operations	23,949,189	-	-
0052 Security and Monitoring Services	2,693,227	-	-
0053 Data Processing Services	1,039,152	-	-
0061 Community Services	139,974	-	-
Debt Service:			
0071 Debt Service - Principal on Long Term Debt	176,810	-	-
0072 Debt Service - Interest on Long Term Debt	10,036	-	-
0073 Debt Service - Bond Issuance Cost and Fees	-	-	-
Capital Outlay:			
0081 Facilities Acquisition and Construction	2,714,034	22,394,528	55,660,357
Intergovernmental:			
0095 Payments to Juvenile Justice Alternative Ed. Prg.	61,651	-	-
6030 Total Expenditures	<u>221,879,494</u>	<u>22,394,528</u>	<u>55,660,357</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(8,335,250)</u>	<u>(21,773,747)</u>	<u>(52,391,041)</u>
OTHER FINANCING SOURCES (USES):			
7911 Capital Related Debt Issued (Regular Bonds)	-	94,000,000	-
7912 Sale of Real and Personal Property	59,207	-	-
7915 Transfers In	7,422,714	-	-
8911 Transfers Out (Use)	(7,422,714)	(23,998,893)	-
7080 Total Other Financing Sources (Uses)	<u>59,207</u>	<u>70,001,107</u>	<u>-</u>
1200 Net Change in Fund Balances	(8,276,043)	48,227,360	(52,391,041)
0100 Fund Balance - September 1 (Beginning)	71,368,845	(204,750)	81,303,662
1300 Increase (Decrease) in Fund Balance	267,319	-	-
3000 Fund Balance - August 31 (Ending)	<u>\$ 63,360,121</u>	<u>\$ 48,022,610</u>	<u>\$ 28,912,621</u>

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

Other Funds	Total Governmental Funds
\$ 6,437,903	\$ 36,853,963
24,964,113	192,094,908
<u>27,426,687</u>	<u>47,314,173</u>
58,828,703	276,263,044
25,260,723	142,443,788
412,882	5,363,333
3,360,300	5,750,992
808,094	3,208,564
608,558	12,870,085
873,629	9,469,515
948,345	2,190,255
83,083	2,627,832
272,601	7,910,684
17,634	17,013,459
53,229	8,468,602
39,085	6,516,475
167,069	24,116,258
15,496	2,708,723
-	1,039,152
1,074,694	1,214,668
9,084,996	9,261,806
16,122,772	16,132,808
847,619	847,619
9,508,275	90,277,194
-	61,651
<u>69,559,084</u>	<u>369,493,463</u>
<u>(10,730,381)</u>	<u>(93,230,419)</u>
854,968	94,854,968
-	59,207
23,998,893	31,421,607
-	<u>(31,421,607)</u>
<u>24,853,861</u>	<u>94,914,175</u>
14,123,480	1,683,756
(6,050,383)	146,417,374
1,100	268,419
<u>\$ 8,074,197</u>	<u>\$ 148,369,549</u>