

**BURKBURNETT INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

Data Control Codes		10 General Fund	50 Debt Service Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
<b>Revenues</b>						
5700	Local and intermediate sources	\$ 11,199,330	\$ 2,922,847	\$ 288,971	\$ 521,130	\$ 14,932,278
5800	State program revenues	17,449,579	895,884	-	94,143	18,439,606
5900	Federal program revenues	990,487	-	-	3,322,211	4,312,698
5020	Total revenues	<u>29,639,396</u>	<u>3,818,731</u>	<u>288,971</u>	<u>3,937,484</u>	<u>37,684,582</u>
<b>Expenditures</b>						
Current:						
0011	Instruction	16,449,891	-	135,868	1,263,474	17,848,833
0012	Instructional resources and media services	521,299	-	-	14,731	536,030
0013	Curriculum and staff development	475,493	-	-	335,653	811,146
0021	Instructional leadership	167,666	-	-	2,782	170,448
0023	School leadership	1,563,032	-	-	22,118	1,585,150
0031	Guidance, counseling, & evaluation services	863,304	-	-	647,360	1,310,664
0032	Social work services	-	-	-	54,683	54,683
0033	Health services	296,911	-	-	7,550	304,461
0034	Student transportation	606,341	-	-	-	606,341
0035	Food services	20,988	-	-	1,483,710	1,504,698
0036	Cocurricular/extracurricular activities	1,540,135	-	-	26,460	1,566,595
0041	General administration	1,099,099	-	-	-	1,099,099
0051	Facilities maintenance and operations	3,578,323	-	482,812	20,665	4,081,800
0052	Security and monitoring services	96,710	-	-	-	96,710
0053	Data processing services	450,372	-	-	4,170	454,542
0061	Community services	7,949	-	-	-	7,949
0071	Principal on long-term debt	681,210	1,695,800	-	-	2,377,010
0072	Interest on long-term debt	65,820	1,986,738	-	-	2,052,358
0073	Bond issuance costs and fees	-	2,000	-	-	2,000
0081	Capital outlay	-	-	20,724,095	-	20,724,095
0093	Payments to shared service arrangements	-	-	-	33,856	33,856
0095	Payments to juvenile justice alternative education programs	16,942	-	-	-	16,942
0099	Other intergovernmental charges	96,113	-	-	-	96,113
6030	Total expenditures	<u>28,397,198</u>	<u>3,684,538</u>	<u>21,342,575</u>	<u>3,917,212</u>	<u>57,341,523</u>
1100	Excess of revenues over (under) expenditures	<u>1,242,198</u>	<u>134,193</u>	<u>(21,053,604)</u>	<u>20,272</u>	<u>(19,656,941)</u>
<b>Other Financing Sources (Uses)</b>						
7912	Proceeds from the sale of capital assets	174,772	-	-	-	174,772
7913	Proceeds from the issuance of capital lease	336,209	-	-	-	336,209
7915	Transfers in	-	-	421,229	30,645	451,874
8911	Transfers out	(451,874)	-	-	-	(451,874)
7080	Total other financing sources (uses)	<u>59,107</u>	<u>-</u>	<u>421,229</u>	<u>30,645</u>	<u>510,981</u>
1200	Net change in fund balance	1,301,305	134,193	(20,632,375)	50,917	(19,145,960)
0100	Fund balances - beginning	11,533,538	783,322	24,863,991	229,252	37,510,103
3000	Fund balances - ending	<u>\$ 12,834,843</u>	<u>\$ 917,515</u>	<u>\$ 4,331,616</u>	<u>\$ 280,169</u>	<u>\$ 18,364,143</u>