## MATAGORDA INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2023

Codes         Fund         Service Fund         Funds           REVENUES           5700         Local and Intermediate Sources         \$ 3,199,321         \$ 336,855         \$ 13,410         \$ 3,549,5           5800         State Program Revenues         135,210         6,153         197,535         338,8           5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         10,9           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,9           0034         Student Transportation				10		50				98
Codes         Fund         Service Fund         Funds           REVENUES           5700         Local and Intermediate Sources         \$ 3,199,321         \$ 336,855         \$ 13,410         \$ 3,549,5           5800         State Program Revenues         135,210         6,153         197,535         338,8           5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Sves.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         124,2           0023         School Leadership         124,201         -         -         10,5           0031         Guidance, Counseling & Evaluation Sves.         10,956         -         -         -         10,5           0034         Student	Data									Total
REVENUES           5700         Local and Intermediate Sources         \$ 3,199,321         \$ 336,855         \$ 13,410         \$ 3,549,5           5800         State Program Revenues         135,210         6,153         197,535         338,8           5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         10,95           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,95           0034         Student Transportation         25,618         -         39,747	Control		General		Debt		Other		Governmental	
5700         Local and Intermediate Sources         \$ 3,199,321         \$ 336,855         \$ 13,410         \$ 3,549,5           5800         State Program Revenues         135,210         6,153         197,535         338,8           5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         124,2           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,95           0034         Student Transportation         25,618         -         39,747         65,3	Codes		Fund		Service Fund		Funds		Funds	
5700         Local and Intermediate Sources         \$ 3,199,321         \$ 336,855         \$ 13,410         \$ 3,549,5           5800         State Program Revenues         135,210         6,153         197,535         338,8           5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         124,2           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,95           0034         Student Transportation         25,618         -         39,747         65,3	REV	ZENUES								
5800         State Program Revenues         135,210         6,153         197,535         338,8           5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         10,9           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,9           0034         Student Transportation         25,618         -         39,747         65,3			\$	3,199,321	\$	336,855	\$	13,410	\$	3,549,586
5900         Federal Program Revenues         12,160         -         409,667         421,8           5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         10,9           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,9           0033         Health Services         994         -         -         -         39,747         65,3           0034         Student Transportation         25,618         -         39,747         65,3	5800	State Program Revenues								338,898
5020         Total Revenues         3,346,691         343,008         620,612         4,310,3           EXPENDITURES           0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         2,2           0021         Instructional Leadership         108         -         -         1           0023         School Leadership         124,201         -         -         124,2           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         10,9           0033         Health Services         994         -         -         -         99,747         65,3           0034         Student Transportation         25,618         -         39,747         65,3	5900					-				421,827
0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         -         2,2           0021         Instructional Leadership         108         -         -         -         1           0023         School Leadership         124,201         -         -         124,2           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,9           0033         Health Services         994         -         -         -         -         99,7           0034         Student Transportation         25,618         -         39,747         65,3	5020					343,008				4,310,311
0011         Instruction         872,130         -         312,645         1,184,7           0012         Instructional Resources & Media Svcs.         1,366         -         -         1,3           0013         Curriculum & Instructional Staff Dev.         2,214         -         -         -         2,2           0021         Instructional Leadership         108         -         -         -         1           0023         School Leadership         124,201         -         -         124,2           0031         Guidance, Counseling & Evaluation Svcs.         10,956         -         -         -         10,9           0033         Health Services         994         -	EXP	ENDITURES								
0012       Instructional Resources & Media Svcs.       1,366       -       -       1,3         0013       Curriculum & Instructional Staff Dev.       2,214       -       -       2,2         0021       Instructional Leadership       108       -       -       -       1         0023       School Leadership       124,201       -       -       -       124,2         0031       Guidance, Counseling & Evaluation Svcs.       10,956       -       -       -       10,9         0033       Health Services       994       -       -       -       99,747       65,3         0034       Student Transportation       25,618       -       39,747       65,3				872,130		_		312,645		1,184,775
0013       Curriculum & Instructional Staff Dev.       2,214       -       -       2,224         0021       Instructional Leadership       108       -       -       1         0023       School Leadership       124,201       -       -       124,2         0031       Guidance, Counseling & Evaluation Svcs.       10,956       -       -       -       10,9         0033       Health Services       994       -       -       -       99,747       65,3         0034       Student Transportation       25,618       -       39,747       65,3	0012	Instructional Resources & Media Svcs.				_		-		1,366
0023       School Leadership       124,201       -       -       124,2         0031       Guidance, Counseling & Evaluation Svcs.       10,956       -       -       -       10,9         0033       Health Services       994       -       -       -       -       -         0034       Student Transportation       25,618       -       39,747       65,3	0013	Curriculum & Instructional Staff Dev.		2,214		-		-		2,214
0031       Guidance, Counseling & Evaluation Svcs.       10,956       -       -       -       10,95         0033       Health Services       994       -	0021	Instructional Leadership		108		-		-		108
0031       Guidance, Counseling & Evaluation Svcs.       10,956       -       -       -       10,95         0033       Health Services       994       -	0023	School Leadership		124,201		-		-		124,201
0033       Health Services       994       -       -       -       994         0034       Student Transportation       25,618       -       39,747       65,33	0031	Guidance, Counseling & Evaluation Svcs.		10,956		-		-		10,956
*	0033	_		994		-		-		994
0035 Food Services 110,766 110,7	0034	Student Transportation		25,618		-		39,747		65,365
	0035	Food Services		-		-		110,766		110,766
0036 Extracurricular Activities 50,074 - 10,571 60,6	0036	Extracurricular Activities		50,074		-		10,571		60,645
0041 General Administration 170,284 - 11,866 182,1	0041	General Administration		170,284		-		11,866		182,150
Facilities Maintenance and Operations 249,791 - 249,791	0051	Facilities Maintenance and Operations		249,791		-		-		249,791
0052 Security and Monitoring Services 5,073 - 145,072 150,1	0052	Security and Monitoring Services		5,073		-		145,072		150,145
0053 Data Processing Services 112,987 112,9	0053	Data Processing Services		112,987		-		-		112,987
0061 Community Services 1,248 - 100 1,3	0061	Community Services		1,248		-		100		1,348
0071 Debt Service - Principal 16,776 190,000 - 206,7	0071	Debt Service - Principal		16,776		190,000		-		206,776
0072 Debt Service - Interest 7,271 135,413 - 142,6	0072	Debt Service - Interest		7,271		135,413		-		142,684
0073 Debt Service - Bond Issuance Costs - 750 -	0073	Debt Service - Bond Issuance Costs		-		750		-		750
0091 Contr. Instr. Svcs. between Public Schools 1,858,052 - 1,858,0	0091	Contr. Instr. Svcs. between Public Schools		1,858,052		-		-		1,858,052
0099 Other Intergovernmental Charges 37,403 37,4	0099	Other Intergovernmental Charges		37,403		-		-		37,403
6030 Total Expenditures 3,546,546 326,163 630,767 4,503,4	6030	Total Expenditures		3,546,546		326,163		630,767		4,503,476
1100 Excess (Deficiency) of Revenues Over	1100	Excess (Deficiency) of Revenues Over								
(Under) Expenditures (199,855) 16,845 (10,155) (193,1		(Under) Expenditures		(199,855)		16,845		(10,155)		(193,165)
OTHER FINANCING SOURCES (USES)	OTF	IER FINANCING SOURCES (USES)								
7915 Transfers In - 3,460 3,4	7915	Transfers In		-		-		3,460		3,460
8911 Trans fers Out (3,460) (3,460)	8911	Trans fers Out		(3,460)					_	(3,460)
7080 Total Other Financing Sources (Uses) (3,460) - 3,460 -	7080	Total Other Financing Sources (Uses)		(3,460)				3,460		-
1200 Net Change in Fund Balance (203,315) 16,845 (6,695) (193,1	1200	Net Change in Fund Balance		(203,315)		16,845		(6,695)		(193,165)
0100 Fund Balance - Beginning (61,407) 213,718 28,868 181,1	0100	Fund Balance - Beginning		(61,407)		213,718		28,868		181,179
3000 Fund Balance - Ending \$ (264,722) \$ 230,563 \$ 22,173 \$ (11,5)	3000	Fund Balance - Ending	\$	(264,722)	\$	230,563	\$	22,173	\$	(11,986)

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