

LOOP INDEPENDENT SCHOOL DISTRICT
Loop, Texas

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES--
GOVERNMENTAL FUNDS
For the Year Ended August 31, 2021

Data Control Codes	10 General Fund	599 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:				
5700	\$ 2,461,648	\$ 365,129	\$ -	\$ 2,826,777
5800	661,563	1,604	6,985	670,152
5900	66,098	-	95,605	161,703
5020	<u>3,189,309</u>	<u>366,733</u>	<u>102,590</u>	<u>3,658,632</u>
EXPENDITURES:				
Current:				
0011	1,321,707	-	83,801	1,405,508
0012	27	-	-	27
0013	3,175	-	6,175	9,350
0023	144,793	-	-	144,793
0031	53,916	-	4,847	58,763
0033	750	-	-	750
0034	71,053	-	-	71,053
0035	138,224	-	-	138,224
0036	159,198	-	-	159,198
0041	221,906	-	3,632	225,538
0051	446,318	-	-	446,318
0052	2,530	-	4,135	6,665
0053	138,233	-	-	138,233
0071	-	350,000	-	350,000
0072	-	10,700	-	10,700
0073	-	400	-	400
0091	137,389	-	-	137,389
0093	42,308	-	-	42,308
0099	16,243	-	-	16,243
6030	<u>2,897,770</u>	<u>361,100</u>	<u>102,590</u>	<u>3,361,460</u>
1100	291,539	5,633	-	297,172
Other Financing Sources and (Uses):				
7915	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	291,539	5,633	-	297,172
0100	<u>5,482,540</u>	<u>18,783</u>	<u>-</u>	<u>5,501,323</u>
3000	<u>\$ 5,774,079</u>	<u>\$ 24,416</u>	<u>\$ -</u>	<u>\$ 5,798,495</u>

The accompanying notes are an integral part of this statement.