

TENAHA INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2026

Data Control Codes		10 General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES				
5700	Total local and intermediate sources	1,219,532	335,598	1,555,130
5800	State program revenues	6,055,988	1,086,773	7,142,761
5900	Federal program revenues	40,156	715,802	755,958
5020	Total revenues	7,315,676	2,138,173	9,453,849
EXPENDITURES				
0011	Instruction	3,687,422	796,481	4,483,903
0012	Instructional resources and media services	17,816	-	17,816
0013	Curriculum and staff development	2,890	406,018	408,908
0023	School leadership	266,506	106,400	372,906
0031	Guidance, counseling, evaluation services	158,274	20,871	179,145
0033	Health services	33,404	-	33,404
0034	Student transportation	176,587	1,084	177,671
0035	Food service	-	436,762	436,762
0036	Cocurricular/extracurricular activities	703,069	-	703,069
0041	General administration	468,870	19,849	488,719
0051	Plant maintenance and operations	1,237,657	21,854	1,259,511
0052	Security and monitoring services	55,117	9,207	64,324
0053	Data processing services	80,824	-	80,824
0061	Community services	-	78,808	78,808
0071	Principal on long-term debt	102,511	140,000	242,511
0072	Interest on long-term debt	27,979	90,400	118,379
0073	Bond issuance costs and fees	-	550	550
0099	Other intergovernmental charges	38,489	-	38,489
6030	Total expenditures	7,057,415	2,128,284	9,185,699
1100	Excess (deficiency) of revenues over expenditures	258,261	9,889	268,150
OTHER FINANCING SOURCES (USES)				
7913	Proceeds from right-to-use leases	296,535	-	296,535
7915	Transfers in	-	35,771	35,771
8911	Transfers out	(35,771)	-	(35,771)
7080	Total other financing sources and uses	260,764	35,771	296,535
1200	Net change in fund balances	519,025	45,660	564,685
0100	Fund balance - July 1 (beginning)	2,898,753	350,667	3,249,420
3000	Fund balance - June 30 (ending)	3,417,778	396,327	3,814,105

The accompanying notes are an integral part of this statement