

MILES INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 1,215,234	\$ 339,819	\$ 70,612	\$ 1,625,665
5800 State Program Revenues	4,713,606	191,630	66,137	4,971,373
5900 Federal Program Revenues	33,086	-	442,191	475,277
5020 Total Revenues	5,961,926	531,449	578,940	7,072,315
EXPENDITURES:				
Current:				
0011 Instruction	2,873,710	-	209,015	3,082,725
0012 Instructional Resources and Media Services	89,636	-	-	89,636
0013 Curriculum and Instructional Staff Development	13,083	-	4,134	17,217
0021 Instructional Leadership	82,041	-	14,920	96,961
0023 School Leadership	199,940	-	-	199,940
0031 Guidance, Counseling, and Evaluation Services	160,197	-	88,003	248,200
0033 Health Services	53,015	-	-	53,015
0034 Student (Pupil) Transportation	157,457	-	-	157,457
0035 Food Services	12,218	-	257,926	270,144
0036 Extracurricular Activities	389,093	-	-	389,093
0041 General Administration	265,418	-	6,000	271,418
0051 Facilities Maintenance and Operations	561,844	-	56,271	618,115
0052 Security and Monitoring Services	12,446	-	5,990	18,436
0053 Data Processing Services	205,173	-	-	205,173
0061 Community Services	12,240	-	-	12,240
Debt Service:				
0071 Principal on Long-Term Debt	-	220,000	-	220,000
0072 Interest on Long-Term Debt	-	281,855	-	281,855
0073 Bond Issuance Cost and Fees	-	4,150	-	4,150
Capital Outlay:				
0081 Facilities Acquisition and Construction	141,904	-	-	141,904
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	23,124	-	-	23,124
0099 Other Intergovernmental Charges	34,015	-	-	34,015
6030 Total Expenditures	5,286,554	506,005	642,259	6,434,818
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	675,372	25,444	(63,319)	637,497
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	63,319	63,319
8911 Transfers Out (Use)	(63,319)	-	-	(63,319)
7080 Total Other Financing Sources (Uses)	(63,319)	-	63,319	-
1200 Net Change in Fund Balances	612,053	25,444	-	637,497
0100 Fund Balance - September 1 (Beginning)	1,477,522	293,758	-	1,771,280
1300 Increase (Decrease) in Fund Balance	9,205	5,676	-	14,881
3000 Fund Balance - August 31 (Ending)	\$ 2,098,780	\$ 324,878	\$ -	\$ 2,423,658

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