

EDEN CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2021

Data Control Codes	10 General Fund	50 Debt Service Fund	60 Capital Projects
<b>REVENUES:</b>			
5700 Total Local and Intermediate Sources	\$ 2,499,878	\$ 1,107,317	\$ 11,661
5800 State Program Revenues	1,797,971	-	-
5900 Federal Program Revenues	-	-	-
5020 Total Revenues	<u>4,297,849</u>	<u>1,107,317</u>	<u>11,661</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	1,461,688	-	-
0012 Instructional Resources and Media Services	780	-	-
0013 Curriculum and Instructional Staff Development	460	-	-
0023 School Leadership	160,952	-	-
0031 Guidance, Counseling, and Evaluation Services	66,458	-	-
0033 Health Services	387	-	-
0034 Student (Pupil) Transportation	133,884	-	-
0035 Food Services	1,219	-	-
0036 Extracurricular Activities	225,794	-	-
0041 General Administration	246,879	-	-
0051 Facilities Maintenance and Operations	421,139	-	-
0052 Security and Monitoring Services	1,200	-	-
0053 Data Processing Services	162,921	-	-
Debt Service:			
0071 Principal on Long-Term Debt	39,432	695,000	-
0072 Interest on Long-Term Debt	2,136	401,673	-
0073 Bond Issuance Cost and Fees	-	98	151,902
Capital Outlay:			
0081 Facilities Acquisition and Construction	-	-	13,197,107
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	246,349	-	-
0099 Other Intergovernmental Charges	139,709	-	-
6030 Total Expenditures	<u>3,311,387</u>	<u>1,096,771</u>	<u>13,349,009</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>986,462</u>	<u>10,546</u>	<u>(13,337,348)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
7911 Capital Related Debt Issued	-	-	12,570,000
7912 Sale of Real and Personal Property	2,700	-	-
7915 Transfers In	-	-	1,389,989
7916 Premium or Discount on Issuance of Bonds	-	-	1,625,179
8911 Transfers Out (Use)	(1,449,761)	-	-
7080 Total Other Financing Sources (Uses)	<u>(1,447,061)</u>	<u>-</u>	<u>15,585,168</u>
1200 Net Change in Fund Balances	(460,599)	10,546	2,247,820
0100 Fund Balance - September 1 (Beginning)	2,157,964	-	(840,263)
1300 Increase (Decrease) in Fund Balance	45,563	-	-
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,742,928</u>	<u>\$ 10,546</u>	<u>\$ 1,407,557</u>

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

	Other Funds	Total Governmental Funds
\$	30,197	\$ 3,649,053
	51,582	1,849,553
	210,541	210,541
	292,320	5,709,147
	160,297	1,621,985
	-	780
	-	460
	-	160,952
	-	66,458
	-	387
	-	133,884
	159,279	160,498
	12,466	238,260
	-	246,879
	13,458	434,597
	-	1,200
	-	162,921
	-	734,432
	-	403,809
	-	152,000
	-	13,197,107
	-	246,349
	-	139,709
	345,500	18,102,667
	(53,180)	(12,393,520)
	-	12,570,000
	-	2,700
	59,772	1,449,761
	-	1,625,179
	-	(1,449,761)
	59,772	14,197,879
	6,592	1,804,359
	158	1,317,859
	2,604	48,167
\$	9,354	\$ 3,170,385