

MILES 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	Other Funds	Total Governmental Funds
<b>REVENUES:</b>			
5700 Total Local and Intermediate Sources	\$ 1,285,246	\$ 468,180	\$ 1,753,426
5800 State Program Revenues	5,108,726	223,058	5,331,784
5900 Federal Program Revenues	58,502	390,696	449,198
5020 Total Revenues	<u>6,452,474</u>	<u>1,081,934</u>	<u>7,534,408</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	2,820,712	186,777	3,007,489
0012 Instructional Resources and Media Services	57,343	15,414	72,757
0013 Curriculum and Instructional Staff Development	13,642	4,994	18,636
0021 Instructional Leadership	92,317	4,363	96,680
0023 School Leadership	201,404	4,230	205,634
0031 Guidance, Counseling, and Evaluation Services	139,964	100,688	240,652
0033 Health Services	47,718	-	47,718
0034 Student (Pupil) Transportation	115,970	521	116,491
0035 Food Services	14,139	267,032	281,171
0036 Extracurricular Activities	391,986	5,820	397,806
0041 General Administration	337,319	-	337,319
0051 Facilities Maintenance and Operations	579,181	2,917	582,098
0052 Security and Monitoring Services	19,147	-	19,147
0053 Data Processing Services	233,528	1,247	234,775
Debt Service:			
0071 Principal on Long-Term Debt	-	225,000	225,000
0072 Interest on Long-Term Debt	-	272,046	272,046
0073 Bond Issuance Cost and Fees	-	4,150	4,150
Capital Outlay:			
0081 Facilities Acquisition and Construction	126,728	-	126,728
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	23,806	-	23,806
0099 Other Intergovernmental Charges	35,726	-	35,726
6030 Total Expenditures	<u>5,250,630</u>	<u>1,095,199</u>	<u>6,345,829</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,201,844</u>	<u>(13,265)</u>	<u>1,188,579</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
7915 Transfers In	-	69,700	69,700
8911 Transfers Out (Use)	(69,700)	-	(69,700)
7080 Total Other Financing Sources (Uses)	<u>(69,700)</u>	<u>69,700</u>	<u>-</u>
1200 Net Change in Fund Balances	1,132,144	56,435	1,188,579
0100 Fund Balance - September 1 (Beginning)	2,098,780	324,878	2,423,658
1300 Increase (Decrease) in Fund Balance	<u>(229,318)</u>	<u>(3,806)</u>	<u>(233,124)</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 3,001,606</u>	<u>\$ 377,507</u>	<u>\$ 3,379,113</u>

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