

REAGAN COUNTY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 50,677,293	\$ 3,516,235	\$ 54,193,528
5800 State Program Revenues	1,020,375	58,700	1,079,075
5900 Federal Program Revenues	33,531	2,079,940	2,113,471
5020 Total Revenues	51,731,199	5,654,875	57,386,074
EXPENDITURES:			
Current:			
0011 Instruction	6,444,943	1,088,063	7,533,006
0012 Instructional Resources and Media Services	240,996	-	240,996
0013 Curriculum and Instructional Staff Development	39,628	1,685	41,313
0021 Instructional Leadership	159,033	79,418	238,451
0023 School Leadership	700,112	10,136	710,248
0031 Guidance, Counseling, and Evaluation Services	354,948	82,981	437,929
0033 Health Services	145,907	2,252	148,159
0034 Student (Pupil) Transportation	938,034	-	938,034
0035 Food Services	5,289	708,099	713,388
0036 Extracurricular Activities	1,140,665	19,725	1,160,390
0041 General Administration	765,273	5,626	770,899
0051 Facilities Maintenance and Operations	2,854,797	213,885	3,068,682
0052 Security and Monitoring Services	31,878	4,500	36,378
0053 Data Processing Services	137,252	2,258	139,510
0061 Community Services	17,043	58,596	75,639
Debt Service:			
0071 Principal on Long-Term Liabilities	35,567	2,815,000	2,850,567
0072 Interest on Long-Term Liabilities	6,174	865,932	872,106
0073 Bond Issuance Cost and Fees	-	8,600	8,600
Capital Outlay:			
0081 Facilities Acquisition and Construction	311,990	-	311,990
Intergovernmental:			
0091 Contracted Instructional Services Between Schools	36,312,738	-	36,312,738
0099 Other Intergovernmental Charges	330,312	-	330,312
6030 Total Expenditures	50,972,579	5,966,756	56,939,335
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	758,620	(311,881)	446,739
OTHER FINANCING SOURCES (USES):			
7912 Sale of Real and Personal Property	47,100	-	47,100
7913 Right-to-Use Leases	56,900	-	56,900
7915 Transfers In	-	117,000	117,000
8911 Transfers Out (Use)	(117,000)	-	(117,000)
7080 Total Other Financing Sources (Uses)	(13,000)	117,000	104,000
1200 Net Change in Fund Balances	745,620	(194,881)	550,739
0100 Fund Balance - July 1 (Beginning)	12,231,453	1,466,289	13,697,742
1300 Increase (Decrease) in Fund Balance	190,466	-	190,466
3000 Fund Balance - June 30 (Ending)	\$ 13,167,539	\$ 1,271,408	\$ 14,438,947

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