

MILES INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 1,199,649	\$ 310,434	\$ 81,526	\$ 1,591,609
5800 State Program Revenues	3,588,098	220,049	97,890	3,906,037
5900 Federal Program Revenues	26,843	-	319,873	346,716
5020 Total Revenues	<u>4,814,590</u>	<u>530,483</u>	<u>499,289</u>	<u>5,844,362</u>
EXPENDITURES:				
Current:				
0011 Instruction	2,470,932	-	262,141	2,733,073
0012 Instructional Resources and Media Services	76,211	-	-	76,211
0013 Curriculum and Instructional Staff Development	290	-	6,446	6,736
0021 Instructional Leadership	96,943	-	1,456	98,399
0023 School Leadership	182,890	-	-	182,890
0031 Guidance, Counseling, and Evaluation Services	82,175	-	30,991	113,166
0033 Health Services	35,294	-	-	35,294
0034 Student (Pupil) Transportation	144,635	-	-	144,635
0035 Food Services	10,324	-	234,166	244,490
0036 Extracurricular Activities	344,453	-	-	344,453
0041 General Administration	253,148	-	-	253,148
0051 Facilities Maintenance and Operations	507,211	-	-	507,211
0052 Security and Monitoring Services	11,313	-	9,350	20,663
0053 Data Processing Services	197,105	-	-	197,105
0061 Community Services	12,603	-	-	12,603
Debt Service:				
0071 Principal on Long-Term Debt	-	215,000	-	215,000
0072 Interest on Long-Term Debt	-	291,330	-	291,330
0073 Bond Issuance Cost and Fees	-	4,150	-	4,150
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	23,106	-	-	23,106
0099 Other Intergovernmental Charges	30,954	-	-	30,954
6030 Total Expenditures	<u>4,479,587</u>	<u>510,480</u>	<u>544,550</u>	<u>5,534,617</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>335,003</u>	<u>20,003</u>	<u>(45,261)</u>	<u>309,745</u>
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	45,261	45,261
8911 Transfers Out (Use)	(45,261)	-	-	(45,261)
7080 Total Other Financing Sources (Uses)	<u>(45,261)</u>	<u>-</u>	<u>45,261</u>	<u>-</u>
1200 Net Change in Fund Balances	289,742	20,003	-	309,745
0100 Fund Balance - September 1 (Beginning)	1,160,004	273,775	-	1,433,779
1300 Increase (Decrease) in Fund Balance	27,776	(20)	-	27,756
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,477,522</u>	<u>\$ 293,758</u>	<u>\$ -</u>	<u>\$ 1,771,280</u>

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