

MERKEL INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
Total Local and Intermediate Sources	\$ 4,645,199	\$ 952,172	\$ 26,173	\$ 5,623,544
State Program Revenues	8,111,621	22,818	111,830	8,246,269
Federal Program Revenues	142,917	-	2,109,017	2,251,934
Total Revenues	12,899,737	974,990	2,247,020	16,121,747
EXPENDITURES:				
Current:				
Instruction	6,040,120	-	1,291,649	7,331,769
Instructional Resources and Media Services	178,383	-	-	178,383
Curriculum and Instructional Staff Development	15,399	-	3,500	18,899
School Leadership	962,402	-	4,000	966,402
Guidance, Counseling, and Evaluation Services	235,108	-	-	235,108
Health Services	199,387	-	-	199,387
Student (Pupil) Transportation	568,923	-	-	568,923
Food Services	-	-	854,744	854,744
Extracurricular Activities	524,125	-	-	524,125
General Administration	502,158	-	-	502,158
Facilities Maintenance and Operations	1,869,948	-	16,000	1,885,948
Security and Monitoring Services	81,650	-	15,543	97,193
Data Processing Services	489,849	-	-	489,849
Community Services	23,099	-	-	23,099
Debt Service:				
Principal on Long-Term Liabilities	221,535	600,000	-	821,535
Interest on Long-Term Liabilities	101,521	342,481	-	444,002
Bond Issuance Cost and Fees	-	1,000	-	1,000
Intergovernmental:				
Payments to Fiscal Agent/Member Districts of SSA	416,749	-	-	416,749
Total Expenditures	12,430,356	943,481	2,185,436	15,559,273
Net Change in Fund Balances	469,381	31,509	61,584	562,474
Fund Balance - September 1 (Beginning)	5,835,946	877,393	133,036	6,846,375
Fund Balance - August 31 (Ending)	\$ 6,305,327	\$ 908,902	\$ 194,620	\$ 7,408,849