

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

	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
Total Local and Intermediate Sources	\$ 4,516,974	\$ 962,110	\$ 34,372	\$ 5,513,456
State Program Revenues	7,745,851	24,268	47,520	7,817,639
Federal Program Revenues	143,402	-	1,217,137	1,360,539
Total Revenues	12,406,227	986,378	1,299,029	14,691,634
EXPENDITURES:				
Current:				
Instruction	6,323,129	-	568,030	6,891,159
Instructional Resources and Media Services	182,807	-	-	182,807
Curriculum and Instructional Staff Development	10,730	-	1,696	12,426
School Leadership	929,929	-	-	929,929
Guidance, Counseling, and Evaluation Services	246,249	-	-	246,249
Health Services	147,316	-	-	147,316
Student (Pupil) Transportation	348,336	-	-	348,336
Food Services	-	-	547,811	547,811
Extracurricular Activities	390,746	-	-	390,746
General Administration	413,842	-	-	413,842
Facilities Maintenance and Operations	1,422,509	-	9,350	1,431,859
Security and Monitoring Services	72,023	-	13,674	85,697
Data Processing Services	475,053	-	29,507	504,560
Debt Service:				
Principal on Long-Term Debt	161,014	585,000	-	746,014
Interest on Long-Term Debt	99,101	360,181	-	459,282
Bond Issuance Cost and Fees	-	1,000	-	1,000
Intergovernmental:				
Payments to Fiscal Agent/Member Districts of SSA	398,725	-	-	398,725
Total Expenditures	11,621,509	946,181	1,170,068	13,737,758
Excess (Deficiency) of Revenues Over (Under) Expenditures	784,718	40,197	128,961	953,876
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	11,000	-	-	11,000
Net Change in Fund Balances	795,718	40,197	128,961	964,876
Fund Balance - September 1 (Beginning)	5,040,228	837,196	4,075	5,881,499
Fund Balance - August 31 (Ending)	\$ 5,835,946	\$ 877,393	\$ 133,036	\$ 6,846,375