

SABINAL INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

| Data Control Codes | 10 General Fund | Other Funds | Total Governmental Funds |
|--|-----------------------|-------------------|--------------------------------|
| REVENUES: | | | |
| 5700 Total Local and Intermediate Sources | \$ 4,175,798 | \$ 209,796 | \$ 4,385,594 |
| 5800 State Program Revenues | 1,889,513 | 802,792 | 2,692,305 |
| 5900 Federal Program Revenues | 8,943 | 1,373,059 | 1,382,002 |
| 5020 Total Revenues | <u>6,074,254</u> | <u>2,385,647</u> | <u>8,459,901</u> |
| EXPENDITURES: | | | |
| Current: | | | |
| 0011 Instruction | 3,118,951 | 1,072,561 | 4,191,512 |
| 0012 Instructional Resources and Media Services | 121,874 | 913 | 122,787 |
| 0013 Curriculum and Instructional Staff Development | 4,625 | 91,851 | 96,476 |
| 0021 Instructional Leadership | - | 289,156 | 289,156 |
| 0023 School Leadership | 345,135 | 25,750 | 370,885 |
| 0031 Guidance, Counseling, and Evaluation Services | 163,070 | 459,449 | 622,519 |
| 0033 Health Services | 83,811 | 25,281 | 109,092 |
| 0034 Student (Pupil) Transportation | 127,615 | - | 127,615 |
| 0035 Food Services | - | 264,842 | 264,842 |
| 0036 Extracurricular Activities | 347,062 | 66,612 | 413,674 |
| 0041 General Administration | 534,401 | 26,526 | 560,927 |
| 0051 Facilities Maintenance and Operations | 839,784 | 69,334 | 909,118 |
| 0052 Security and Monitoring Services | 13,475 | 59,999 | 73,474 |
| 0053 Data Processing Services | 159,736 | - | 159,736 |
| Debt Service: | | | |
| 0071 Principal on Long-Term Debt | - | 90,000 | 90,000 |
| 0072 Interest on Long-Term Debt | - | 23,268 | 23,268 |
| Capital Outlay: | | | |
| 0081 Facilities Acquisition and Construction | 967,139 | 77,483 | 1,044,622 |
| Intergovernmental: | | | |
| 0093 Payments to Fiscal Agent/Member Districts of SSA | 92,124 | - | 92,124 |
| 6030 Total Expenditures | <u>6,918,802</u> | <u>2,643,025</u> | <u>9,561,827</u> |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(844,548)</u> | <u>(257,378)</u> | <u>(1,101,926)</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| 7915 Transfers In | - | 100,000 | 100,000 |
| 8911 Transfers Out (Use) | (100,000) | - | (100,000) |
| 7080 Total Other Financing Sources (Uses) | <u>(100,000)</u> | <u>100,000</u> | <u>-</u> |
| 1200 Net Change in Fund Balances | (944,548) | (157,378) | (1,101,926) |
| 0100 Fund Balance - July 1 (Beginning) | <u>3,764,685</u> | <u>380,620</u> | <u>4,145,305</u> |
| 3000 Fund Balance - June 30 (Ending) | <u>\$ 2,820,137</u> | <u>\$ 223,242</u> | <u>\$ 3,043,379</u> |

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