

**CENTERVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

Data Control Codes	10	Other	98
	General Fund	Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 369,209	\$ 29,706	\$ 398,915
5800 State Program Revenues	1,311,373	18,290	1,329,663
5900 Federal Program Revenues	67,997	102,009	170,006
5020 Total Revenues	<u>1,748,579</u>	<u>150,005</u>	<u>1,898,584</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	1,005,683	70,478	1,076,161
0012 Instructional Resources and Media Services	8,464	-	8,464
0013 Curriculum and Staff Development	60	-	60
0023 School Leadership	75,035	-	75,035
0031 Guidance, Counseling, & Evaluation Services	10,378	-	10,378
0033 Health Services	22,640	-	22,640
0034 Student Transportation	64,427	-	64,427
0035 Food Service	6,240	89,302	95,542
0036 Cocurricular/Extracurricular Activities	35,291	-	35,291
0041 General Administration	170,435	2,358	172,793
0051 Facilities Maintenance and Operations	162,224	-	162,224
0053 Data Processing Services	11,154	-	11,154
0071 Principal on Long-term Debt	3,243	-	3,243
0072 Interest on Long-term Debt	1,498	-	1,498
0081 Capital Outlay	25,428	-	25,428
0093 Payments to Shared Service Arrangements	9,933	-	9,933
0099 Other Intergovernmental Charges	13,291	-	13,291
6030 Total Expenditures	<u>1,625,424</u>	<u>162,138</u>	<u>1,787,562</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>123,155</u>	<u>(12,133)</u>	<u>111,022</u>
Other Financing Sources and (Uses):			
7915 Transfers In	-	6,500	6,500
8911 Transfers Out	(6,500)	-	(6,500)
7080 Total Other Financing Sources and (Uses)	<u>(6,500)</u>	<u>6,500</u>	<u>-</u>
1200 Net Change in Fund Balances	116,655	(5,633)	111,022
0100 Fund Balances - Beginning	865,588	14,185	879,773
3000 Fund Balances - Ending	<u>\$ 982,243</u>	<u>\$ 8,552</u>	<u>\$ 990,795</u>

The accompanying notes are an integral part of this statement.