

**CENTERVILLE 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	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 420,690	\$ 28,508	\$ 449,198
5800 State Program Revenues	1,372,790	23,431	1,396,221
5900 Federal Program Revenues	67,266	120,227	187,493
5020 Total Revenues	<u>1,860,746</u>	<u>172,166</u>	<u>2,032,912</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	1,010,888	75,338	1,086,226
0012 Instructional Resources and Media Services	6,523	-	6,523
0023 School Leadership	84,217	-	84,217
0031 Guidance, Counseling, & Evaluation Services	11,588	-	11,588
0033 Health Services	21,204	-	21,204
0034 Student Transportation	83,865	-	83,865
0035 Food Service	6,122	92,930	99,052
0036 Cocurricular/Extracurricular Activities	42,051	-	42,051
0041 General Administration	166,111	3,957	170,068
0051 Facilities Maintenance and Operations	203,641	-	203,641
0052 Security and Monitoring Services	1,339	-	1,339
0053 Data Processing Services	37,384	-	37,384
0071 Principal on Long-term Debt	3,244	-	3,244
0072 Interest on Long-term Debt	838	-	838
0093 Payments to Shared Service Arrangements	10,836	-	10,836
0099 Other Intergovernmental Charges	25,086	-	25,086
6030 Total Expenditures	<u>1,714,937</u>	<u>172,225</u>	<u>1,887,162</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>145,809</u>	<u>(59)</u>	<u>145,750</u>
Other Financing Sources and (Uses):			
7915 Transfers In	-	345	345
8911 Transfers Out	(345)	-	(345)
7080 Total Other Financing Sources and (Uses)	<u>(345)</u>	<u>345</u>	<u>-</u>
1200 Net Change in Fund Balances	145,464	286	145,750
0100 Fund Balances - Beginning	982,243	8,552	990,795
3000 Fund Balances - Ending	<u>\$ 1,127,707</u>	<u>\$ 8,838</u>	<u>\$ 1,136,545</u>

The accompanying notes are an integral part of this statement.