

CENTERVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	10 General Fund	Cares Act Coronavirus Relief Fund (CRF)
REVENUES:		
5700 Local and Intermediate Sources	\$ 399,447	\$ -
5800 State Program Revenues	1,897,345	-
5900 Federal Program Revenues	25,888	27,915
5020 Total Revenues	<u>2,322,680</u>	<u>27,915</u>
EXPENDITURES:		
Current:		
0011 Instruction	1,079,202	27,915
0012 Instructional Resources and Media Services	6,594	-
0023 School Leadership	92,513	-
0031 Guidance, Counseling, & Evaluation Services	11,606	-
0033 Health Services	24,482	-
0034 Student Transportation	64,313	-
0035 Food Service	6,949	-
0036 Cocurricular/Extracurricular Activities	46,131	-
0041 General Administration	169,802	-
0051 Facilities Maintenance and Operations	211,230	-
0052 Security and Monitoring Services	2,430	-
0053 Data Processing Services	25,238	-
0071 Principal on Long-term Debt	3,985	-
0072 Interest on Long-term Debt	408	-
0081 Capital Outlay	12,890	-
0093 Payments to Shared Service Arrangements	13,545	-
0099 Other Intergovernmental Charges	26,468	-
6030 Total Expenditures	<u>1,797,786</u>	<u>27,915</u>
1100 Excess (Deficiency) of Revenues Over (Under)		
1100 Expenditures	<u>524,894</u>	-
Other Financing Sources and (Uses):		
7915 Transfers In	-	-
8911 Transfers Out	(16,000)	-
7080 Total Other Financing Sources and (Uses)	<u>(16,000)</u>	-
1200 Net Change in Fund Balances	508,894	-
0100 Fund Balances - Beginning	1,127,706	-
3000 Fund Balances - Ending	<u>\$ 1,636,600</u>	<u>\$ -</u>

The accompanying notes are an integral part of this statement.