

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

Data Control Codes	10 General Fund	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 394,112	\$ 33,651	\$ 427,763
5800 State Program Revenues	1,991,965	4,214	1,996,179
5900 Federal Program Revenues	30,046	138,115	168,161
5020 Total Revenues	<u>2,416,123</u>	<u>175,980</u>	<u>2,592,103</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	1,187,247	72,540	1,259,787
0012 Instructional Resources and Media Services	8,215	--	8,215
0023 School Leadership	104,399	--	104,399
0031 Guidance, Counseling, and Evaluation Services	13,818	--	13,818
0033 Health Services	56,578	--	56,578
0034 Student Transportation	113,874	--	113,874
0035 Food Service	2,817	106,270	109,087
0036 Cocurricular/Extracurricular Activities	53,990	--	53,990
0041 General Administration	195,980	5,599	201,579
0051 Facilities Maintenance and Operations	256,694	--	256,694
0053 Data Processing Services	32,504	--	32,504
0071 Principal on Long-term Debt	2,723	--	2,723
0072 Interest on Long-term Debt	764	--	764
0093 Payments to Shared Service Arrangements	16,254	--	16,254
0099 Other Intergovernmental Charges	24,679	--	24,679
6030 Total Expenditures	<u>2,070,536</u>	<u>184,409</u>	<u>2,254,945</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>345,587</u>	<u>(8,429)</u>	<u>337,158</u>
Other Financing Sources and (Uses):			
7913 Issuance of Capital Leases	11,294	--	11,294
7915 Transfers In	514	7,900	8,414
8911 Transfers Out	(7,900)	(514)	(8,414)
7080 Total Other Financing Sources and (Uses)	<u>3,908</u>	<u>7,386</u>	<u>11,294</u>
1200 Net Change in Fund Balances	349,495	(1,043)	348,452
0100 Fund Balances - Beginning	1,636,600	9,024	1,645,624
3000 Fund Balances - Ending	<u>\$ 1,986,095</u>	<u>\$ 7,981</u>	<u>\$ 1,994,076</u>

The accompanying notes are an integral part of this statement.