

CENTERVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	10 General Fund	ESSER Fund III of the American Rescue Plan Act	Other Governmental Funds	98 Total Governmental Funds
REVENUES:				
5700 Local and Intermediate Sources	\$ 413,278	\$ --	\$ 12,937	\$ 426,215
5800 State Program Revenues	1,912,025	--	10,911	1,922,936
5900 Federal Program Revenues	30,418	304,194	211,797	546,409
5020 Total Revenues	<u>2,355,721</u>	<u>304,194</u>	<u>235,645</u>	<u>2,895,560</u>
EXPENDITURES:				
Current:				
0011 Instruction	989,093	288,920	99,447	1,377,460
0012 Instructional Resources and Media Services	3,104	--	--	3,104
0013 Curriculum and Staff Development	1,377	--	--	1,377
0023 School Leadership	105,346	3,042	--	108,388
0031 Guidance, Counseling, and Evaluation Services	13,774	--	--	13,774
0033 Health Services	63,065	2,028	--	65,093
0034 Student Transportation	247,071	1,015	--	248,086
0035 Food Service	3,573	2,029	128,029	133,631
0036 Cocurricular/Extracurricular Activities	84,976	--	--	84,976
0041 General Administration	206,311	4,056	--	210,367
0051 Facilities Maintenance and Operations	260,889	3,104	--	263,993
0052 Security and Monitoring Services	3,373	--	--	3,373
0053 Data Processing Services	53,790	--	--	53,790
0071 Principal on Long-term Debt	3,328	--	--	3,328
0072 Interest on Long-term Debt	711	--	--	711
0081 Capital Outlay	36,947	--	--	36,947
0093 Payments to Shared Service Arrangements	14,448	--	--	14,448
0099 Other Intergovernmental Charges	19,157	--	--	19,157
6030 Total Expenditures	<u>2,110,333</u>	<u>304,194</u>	<u>227,476</u>	<u>2,642,003</u>
1100 Excess (Deficiency) of Revenues Over (Under)				
1100 Expenditures	245,388	--	8,169	253,557
1200 Net Change in Fund Balances	245,388	--	8,169	253,557
0100 Fund Balances - Beginning	1,986,095	--	7,981	1,994,076
3000 Fund Balances - Ending	<u>\$ 2,231,483</u>	<u>\$ --</u>	<u>\$ 16,150</u>	<u>\$ 2,247,633</u>

The accompanying notes are an integral part of this statement.