

ROCHELLE 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	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,417,831	\$ -	\$ 1,417,831
5800 State Program Revenues	1,306,318	15,576	1,321,894
5900 Federal Program Revenues	134,644	411,686	546,330
5020 Total Revenues	<u>2,858,793</u>	<u>427,262</u>	<u>3,286,055</u>
EXPENDITURES:			
Current:			
0011 Instruction	1,550,080	309,491	1,859,571
0012 Instructional Resources and Media Services	3,543	4,000	7,543
0013 Curriculum and Instructional Staff Development	27,186	-	27,186
0023 School Leadership	119,493	2,059	121,552
0031 Guidance, Counseling, and Evaluation Services	65,495	10,828	76,323
0033 Health Services	40,489	1,029	41,518
0034 Student (Pupil) Transportation	80,162	-	80,162
0035 Food Services	169,423	15,927	185,350
0036 Extracurricular Activities	262,343	-	262,343
0041 General Administration	228,219	9,764	237,983
0051 Facilities Maintenance and Operations	322,029	49,445	371,474
0052 Security and Monitoring Services	2,277	-	2,277
0053 Data Processing Services	79,923	23,175	103,098
0061 Community Services	33,371	1,544	34,915
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	42,199	-	42,199
0099 Other Intergovernmental Charges	23,816	-	23,816
6030 Total Expenditures	<u>3,050,048</u>	<u>427,262</u>	<u>3,477,310</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(191,255)</u>	<u>-</u>	<u>(191,255)</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	39,357	-	39,357
8911 Transfers Out (Use)	(39,357)	-	(39,357)
8949 Other (Uses) - Maintenance of Effort Refund	(14,380)	-	(14,380)
7080 Total Other Financing Sources (Uses)	<u>(14,380)</u>	<u>-</u>	<u>(14,380)</u>
1200 Net Change in Fund Balances	(205,635)	-	(205,635)
0100 Fund Balance - September 1 (Beginning)	<u>1,094,811</u>	<u>-</u>	<u>1,094,811</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 889,176</u>	<u>\$ -</u>	<u>\$ 889,176</u>

The notes to the financial statements are an integral part of this statement.