

ROCHELLE 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 Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 995,969	\$ -	\$ 995,969
5800 State Program Revenues	1,784,487	4,064	1,788,551
5900 Federal Program Revenues	121,893	139,040	260,933
5020 Total Revenues	<u>2,902,349</u>	<u>143,104</u>	<u>3,045,453</u>
EXPENDITURES:			
Current:			
0011 Instruction	1,314,007	136,939	1,450,946
0012 Instructional Resources and Media Services	164	2,000	2,164
0013 Curriculum and Instructional Staff Development	14,384	-	14,384
0023 School Leadership	123,065	-	123,065
0031 Guidance, Counseling, and Evaluation Services	73,184	-	73,184
0033 Health Services	39,406	-	39,406
0034 Student (Pupil) Transportation	146,569	-	146,569
0035 Food Services	174,086	-	174,086
0036 Extracurricular Activities	209,912	-	209,912
0041 General Administration	231,533	-	231,533
0051 Facilities Maintenance and Operations	272,091	4,165	276,256
0052 Security and Monitoring Services	20	-	20
0053 Data Processing Services	70,743	-	70,743
0061 Community Services	24,806	-	24,806
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	42,802	-	42,802
0099 Other Intergovernmental Charges	19,392	-	19,392
6030 Total Expenditures	<u>2,756,164</u>	<u>143,104</u>	<u>2,899,268</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>146,185</u>	<u>-</u>	<u>146,185</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	36,772	-	36,772
8911 Transfers Out (Use)	(36,772)	-	(36,772)
7080 Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEMS:			
7918 Special Item - Gain on Sale of Intangible	40,000	-	40,000
1200 Net Change in Fund Balances	186,185	-	186,185
0100 Fund Balance - September 1 (Beginning)	1,054,497	-	1,054,497
1300 Increase (Decrease) in Fund Balance	(145,871)	-	(145,871)
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,094,811</u>	<u>\$ -</u>	<u>\$ 1,094,811</u>