

**RICE CONSOLIDATED 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	ESEA Title I Improving Basic Programs
<b>REVENUES:</b>		
5700 Local and Intermediate Sources	\$ 8,638,822	\$ --
5800 State Program Revenues	6,037,910	--
5900 Federal Program Revenues	<u>165,025</u>	<u>501,354</u>
5020 Total Revenues	<u>14,841,757</u>	<u>501,354</u>
<b>EXPENDITURES:</b>		
Current:		
0011 Instruction	7,764,064	460,936
0012 Instructional Resources and Media Services	118,015	24,923
0013 Curriculum and Staff Development	130,055	3,709
0021 Instructional Leadership	3,083	175
0023 School Leadership	1,330,708	9,995
0031 Guidance, Counseling, & Evaluation Services	346,887	--
0033 Health Services	71,663	--
0034 Student Transportation	579,081	--
0035 Food Service	25,630	--
0036 Cocurricular/Extracurricular Activities	708,369	--
0041 General Administration	691,000	1,616
0051 Facilities Maintenance and Operations	1,912,093	--
0052 Security and Monitoring Services	51,471	--
0053 Data Processing Services	118,325	--
0071 Principal on Long-term Debt	--	--
0072 Interest on Long-term Debt	--	--
0073 Bond Issuance Costs and Fees	--	--
0093 Payments to Shared Service Arrangements	258,257	--
0099 Other Intergovernmental Charges	<u>212,876</u>	--
6030 Total Expenditures	<u>14,321,577</u>	<u>501,354</u>
1100 Excess (Deficiency) of Revenues Over (Under)		
1100 Expenditures	<u>520,180</u>	<u>--</u>
Other Financing Sources and (Uses):		
7915 Transfers In	--	--
8911 Transfers Out	<u>(85,218)</u>	--
7080 Total Other Financing Sources and (Uses)	<u>(85,218)</u>	--
1200 Net Change in Fund Balances	434,962	--
0100 Fund Balances - Beginning	4,738,348	--
3000 Fund Balances - Ending	<u>\$ 5,173,310</u>	<u>\$ --</u>

The accompanying notes are an integral part of this statement.

24 National School Breakfast/Lunch Program	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
\$ 47,013	\$ 1,924,553	\$ 9,941	\$ 10,620,329
4,336	14,505	73,261	6,130,012
706,461	--	406,820	1,779,660
<u>757,810</u>	<u>1,939,058</u>	<u>490,022</u>	<u>18,530,001</u>
--	--	427,425	8,652,425
--	--	--	142,938
--	--	5,862	139,626
--	--	--	3,258
--	--	707	1,341,410
--	--	--	346,887
--	--	--	71,663
--	--	--	579,081
873,838	--	--	899,468
--	--	--	708,369
--	--	175	692,791
--	--	56,283	1,968,376
--	--	--	51,471
--	--	--	118,325
--	835,000	--	835,000
--	1,002,575	--	1,002,575
--	1,920	--	1,920
--	--	--	258,257
--	--	--	212,876
<u>873,838</u>	<u>1,839,495</u>	<u>490,452</u>	<u>18,026,716</u>
<u>(116,028)</u>	<u>99,563</u>	<u>(430)</u>	<u>503,285</u>
85,218	--	--	85,218
--	--	--	(85,218)
<u>85,218</u>	<u>--</u>	<u>--</u>	<u>--</u>
(30,810)	99,563	(430)	503,285
(85,218)	1,653,440	77,735	[X] 6,384,305
<u>\$ (116,028)</u>	<u>\$ 1,753,003</u>	<u>\$ 77,305</u>	<u>\$ 6,887,590</u>

[X] See note N