

# RICE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

### IN FUND BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	10 General Fund	ESEA Title I Improving Basic Programs	24 National School Breakfast/Lunch Program
<b>REVENUES:</b>			
5700 <i>Local and Intermediate Sources</i>	\$ 8,707,582	\$ --	\$ 32,739
5800 <i>State Program Revenues</i>	6,041,200	--	4,188
5900 <i>Federal Program Revenues</i>	134,877	1,168,981	737,598
5020 <b>Total Revenues</b>	<u>14,883,659</u>	<u>1,168,981</u>	<u>774,525</u>
<b>EXPENDITURES:</b>			
Current:			
0011 <i>Instruction</i>	7,804,843	990,799	--
0012 <i>Instructional Resources and Media Services</i>	126,524	109,290	--
0013 <i>Curriculum and Staff Development</i>	130,007	49,703	--
0021 <i>Instructional Leadership</i>	703	989	--
0023 <i>School Leadership</i>	1,285,396	16,339	--
0031 <i>Guidance, Counseling, &amp; Evaluation Services</i>	271,316	--	--
0033 <i>Health Services</i>	73,752	--	--
0034 <i>Student Transportation</i>	517,016	--	--
0035 <i>Food Service</i>	27,853	--	848,343
0036 <i>Cocurricular/Extracurricular Activities</i>	767,132	--	--
0041 <i>General Administration</i>	616,577	1,861	--
0051 <i>Facilities Maintenance and Operations</i>	2,367,537	--	--
0052 <i>Security and Monitoring Services</i>	72,781	--	--
0053 <i>Data Processing Services</i>	114,530	--	--
0071 <i>Principal on Long-term Debt</i>	--	--	--
0072 <i>Interest on Long-term Debt</i>	--	--	--
0073 <i>Bond Issuance Costs and Fees</i>	--	--	--
0081 <i>Capital Outlay</i>	436,041	--	--
0093 <i>Payments to Shared Service Arrangements</i>	271,808	--	--
0099 <i>Other Intergovernmental Charges</i>	193,766	--	--
6030 <b>Total Expenditures</b>	<u>15,077,582</u>	<u>1,168,981</u>	<u>848,343</u>
1100 <b>Excess (Deficiency) of Revenues Over (Under)</b>			
1100 <b>Expenditures</b>	<u>(193,923)</u>	<u>--</u>	<u>(73,818)</u>
1200 <b>Net Change in Fund Balances</b>	<u>(193,923)</u>	<u>--</u>	<u>(73,818)</u>
0100 <b>Fund Balances - Beginning</b>	<u>4,932,271</u>	<u>--</u>	<u>(11,400)</u>
3000 <b>Fund Balances - Ending</b>	<u>\$ 4,738,348</u>	<u>\$ --</u>	<u>\$ (85,218)</u>

The accompanying notes are an integral part of this statement.

50 Debt Service Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
\$ 1,997,717	\$ 34,812	\$ 19,932	\$ 10,792,782
14,948	--	74,920	6,135,256
--	--	754,047	2,795,503
<u>2,012,665</u>	<u>34,812</u>	<u>848,899</u>	<u>19,723,541</u>
--	--	803,992	9,599,634
--	--	--	235,814
--	--	11,334	191,044
--	--	--	1,692
--	--	2,166	1,303,901
--	--	--	271,316
--	--	--	73,752
--	--	--	517,016
--	--	--	876,196
--	--	--	767,132
--	--	--	618,438
--	83,669	--	2,451,206
--	--	25,994	98,775
--	--	--	114,530
815,000	--	--	815,000
1,030,125	--	--	1,030,125
1,920	--	--	1,920
--	5,633,842	--	6,069,883
--	--	--	271,808
--	--	--	193,766
<u>1,847,045</u>	<u>5,717,511</u>	<u>843,486</u>	<u>25,502,948</u>
165,620	(5,682,699)	5,413	(5,779,407)
165,620	(5,682,699)	5,413	(5,779,407)
1,487,820	5,208,630	62,919	[X] 11,680,240
<u>\$ 1,653,440</u>	<u>\$ (474,069)</u>	<u>\$ 68,332</u>	<u>\$ 5,900,833</u>

[X] Adjusted \$738 to eliminate prior year deficit in fund 429