

BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memorandum Only)
REVENUES:						
State Revenues						
Federal Revenues						
Local Revenues						
Other Revenues						
TOTAL REVENUES						
EXPENDITURES:						
Instructional Services						
Instructional Support Services						
Operation & Maintenance						
Auxiliary Services						
General Administrative Services						
Capital Outlay						
Debt Services						
Principal						
Interest						
Other Expenditures						
TOTAL EXPENDITURES						
OTHER FINANCING SOURCES (USES):						
Transfers In						
Other Financing Sources						
Transfers Out						
Other Fund Uses						
TOTAL OTHER FINANCING SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES						
BEGINNING FUND BALANCE - OCT 1						
ENDING FUND BALANCE - SEPT 30						