

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		VARIANCE
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
<b>REVENUES:</b>						
State Revenues						
Federal Revenues						
Local Revenues						
Other Revenues						
<b>TOTAL REVENUES</b>						
<b>EXPENDITURES:</b>						
Instructional Services						
Instructional Support Services						
Operation & Maintenance						
Auxiliary Services						
General Administrative Services						
Capital Outlay						
Debt Services						
Principal						
Interest						
Other Expenditures						
<b>TOTAL EXPENDITURES</b>						
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In						
Other Financing Sources						
Transfers Out						
Other Fund Uses						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER) EXPENDITURES &amp; OTHER USES</b>						
<b>BEGINNING FUND BALANCE - OCT 1</b>						
<b>ENDING FUND BALANCE - SEPT 30</b>						

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**BUDGET AND ACTUAL**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES:</b>						
State Revenues						
Federal Revenues						
Local Revenues						
Other Revenues						
<b>TOTAL REVENUES</b>						
<b>EXPENDITURES:</b>						
Instructional Services						
Instructional Support Services						
Operation & Maintenance						
Auxiliary Services						
General Administrative Services						
Capital Outlay						
Debt Services						
Principal						
Interest						
Other Expenditures						
<b>TOTAL EXPENDITURES</b>						
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In						
Other Financing Sources						
Transfers Out						
Other Fund Uses						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER) EXPENDITURES &amp; OTHER USES</b>						
<b>BEGINNING FUND BALANCE - OCT 1</b>						
<b>ENDING FUND BALANCE - SEPT 30</b>						

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**ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**  
**BUDGET AND ACTUAL**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
<b>REVENUES:</b>						
State Revenues						
Federal Revenues						
Local Revenues						
Other Revenues						
<b>TOTAL REVENUES</b>						
<b>EXPENDITURES:</b>						
Instructional Services						
Instructional Support Services						
Operation & Maintenance						
Auxiliary Services						
General Administrative Services						
Capital Outlay						
Debt Services						
Principal						
Interest						
Other Expenditures						
<b>TOTAL EXPENDITURES</b>						
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In						
Other Financing Sources						
Transfers Out						
Other Fund Uses						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER) EXPENDITURES &amp; OTHER USES</b>						
<b>BEGINNING FUND BALANCE - OCT 1</b>						
<b>ENDING FUND BALANCE - SEPT 30</b>						