

BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT F-IV-A

FUND TYPE	PROPRIETARY		FIDUCIARY	TOTAL
DESCRIPTION	ENTERPRISE	INTERNAL SERVICE	NON EXPENDABLE TRUST	(Memorandum Only)
OPERATING REVENUES:				
Local Revenues (Specify):				
Other Local Revenues (Attach Schedule)				
TOTAL OPERATING REVENUES				
OPERATING EXPENSES:				
Personal Services				
Employee Benefits				
Purchased Services				
Materials & Supplies				
Depreciation Expense				
Other Objects				
TOTAL OPERATING EXPENSES				
Operating Income (Loss)				
NON-OPERATING REVENUES:				
State Revenues (Attach Schedule)				
Federal Revenues (Attach Schedule)				
Other Revenues (Attach Schedule)				
TOTAL NON-OPERATING REVENUES				
Income (Loss) Before Operating Transfers				
Operating Transfers In				
Operating Transfers (Out)	()	()	()	()
NET INCOME				
RETAINED EARNINGS/FUND BALANCE - OCT. 1				
RETAINED EARNINGS/FUND BALANCE - SEPT. 30				