

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

EXHIBIT F-V-A

| FUND TYPE DESCRIPTION | ENTERPRISE | | VARIANCE FAVORABLE (UNFAVORABLE) | INTERNAL SERVICE | | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|------------|--------|--|------------------|--------|--|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL | |
| 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 | | | | | | |

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

EXHIBIT F-V-B

| FUND TYPE DESCRIPTION | NONEXPENDABLE TRUSTS | | VARIANCE FAVORABLE (UNFAVORABLE) | TOTAL PROPRIETARY AND NONEXPENDABLE TRUST FUNDS | | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|----------------------|--------|--|--|--------|--|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL | |
| 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 | | | | | | |