STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2023

Data Control Codes		10 General Fund	20 Special Revenue Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
	Revenues					
5700	Local Sources	$ 3,947,120	$ -	$ 1,197,311	$ 273,988	$ 5,418,419
5800	State Program Revenues	12,995,392	-	458,422	215,768	13,669,582
5900	Federal Program Revenues	94,913	1,520,171	-	2,334,182	3,949,266
5020	**Total Revenues**	17,037,425	1,520,171	1,655,733	2,823,938	23,037,267
	Expenditures					
	Current					
0011	Instruction	7,363,129	14,649	-	1,455,551	8,833,329
0012	Instructional Resources and Media Services	172,952	-	-	3,044	175,996
0013	Curriculum and Instructional Development	10,336	-	-	30,072	40,408
0023	School Leadership	798,289	-	-	12,174	810,463
0031	Guidance and Counseling Services	322,453	-	-	53,590	376,043
0032	Social Work Services	2,446	-	-	-	2,446
0033	Health Services	141,900	-	-	11,680	153,580
0034	Student (Pupil) Transportation	701,458	-	-	36,042	737,500
0035	Food Services	-	-	-	1,010,431	1,010,431
0036	Cocurricular/Extracurricular Activities	615,972	-	-	-	615,972
0041	General Administration	915,372	-	-	11,226	926,598
0051	Plant Maintenance and Operations	1,997,478	1,505,522	-	102,892	3,605,892
0052	Security and Monitoring Services	255,711	-	-	-	255,711
0053	Data Processing Services	254,281	-	-	4,058	258,339
0061	Community Services	-	-	-	2,555	2,555
	Debt Service					
0071	Debt Service - Principal on long-term debt	105,513	-	945,000	-	1,050,513
0072	Debt Service - Interest on long-term debt	7,418	-	506,825	-	514,243
0073	Debt Service - Bond Issuance Cost and Fees	-	-	1,500	-	1,500
	Capital Outlay					
0081	Facilities Acquisition and Construction	1,410,260	-	-	-	1,410,260
	Intergovernmental					
0093	Shared Service Arrangement/Deaf Program	528,815	-	-	-	528,815
6030	**Total Expenditures**	15,603,783	1,520,171	1,453,325	2,733,315	21,310,594
1200	Net Change in Fund Balances	1,433,642	-	202,408	90,623	1,726,673
0100	**Fund Balance - September 1 (Beginning)**	8,014,867	-	1,213,377	791,143	10,019,387
3000	**Fund Balance - August 31 (Ending)**	$ 9,448,509	$ -	$ 1,415,785	$ 881,766	$ 11,746,060

The notes to the financial statements are an integral part of this statement.