STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2024

Data Control Codes		10 General Fund	Other Funds	Total Governmental Funds
	Revenues			
5700	Local Sources	$ 3,427,291	$ 1,370,661	$ 4,797,952
5800	State Program Revenues	14,739,578	715,336	15,454,914
5900	Federal Program Revenues	187,235	3,086,841	3,274,076
5020	**Total Revenues**	18,354,104	5,172,838	23,526,942
	Expenditures			
	Current			
0011	Instruction	7,929,851	1,955,301	9,885,152
0012	Instructional Resources and Media Services	160,777	436	161,213
0013	Curriculum and Instructional Development	116,153	12,535	128,688
0021	Instructional Leadership	-	3,300	3,300
0023	School Leadership	873,863	-	873,863
0031	Guidance and Counseling Services	455,476	54,867	510,343
0032	Social Work Services	2,821	-	2,821
0033	Health Services	158,663	7,551	166,214
0034	Student (Pupil) Transportation	919,024	7,932	926,956
0035	Food Services	-	1,022,569	1,022,569
0036	Cocurricular/Extracurricular Activities	636,896	-	636,896
0041	General Administration	971,154	3,406	974,560
0051	Plant Maintenance and Operations	2,019,977	447,537	2,467,514
0052	Security and Monitoring Services	298,995	1,438	300,433
0053	Data Processing Services	279,097	-	279,097
0061	Community Services	-	2,552	2,552
	Debt Service			
0071	Debt Service - Principal on long-term debt	53,759	990,000	1,043,759
0072	Debt Service - Interest on long-term debt	3,060	470,075	473,135
0073	Debt Service - Bond Issuance Cost and Fees	-	1,250	1,250
	Capital Outlay			
0081	Facilities Acquisition and Construction	833,179	-	833,179
	Intergovernmental			
0093	Shared Service Arrangement/Deaf Program	567,927	-	567,927
6030	**Total Expenditures**	16,280,672	4,980,749	21,261,421
1200	Net Change in Fund Balances	2,073,432	192,089	2,265,521
0100	**Fund Balance - September 1 (Beginning)**	9,448,509	2,297,551	11,746,060
3000	**Fund Balance - August 31 (Ending)**	$ 11,521,941	$ 2,489,640	$ 14,011,581

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