

# RICE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

### IN FUND BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2024

Data Control Codes	10 General Fund	24 National School Breakfast/Lunch Program	ESSER Fund II of the CRRSA Act
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 8,151,236	\$ 106,923	\$ --
5800 State Program Revenues	7,984,245	4,012	--
5900 Federal Program Revenues	72,559	992,136	122,883
5020 Total Revenues	<u>16,208,040</u>	<u>1,103,071</u>	<u>122,883</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	7,801,284	--	103,408
0012 Instructional Resources and Media Services	102,160	--	--
0013 Curriculum and Staff Development	219,277	--	--
0021 Instructional Leadership	3,646	--	--
0023 School Leadership	1,485,807	--	--
0031 Guidance, Counseling, and Evaluation Services	457,049	--	--
0033 Health Services	91,738	--	--
0034 Student Transportation	722,809	--	--
0035 Food Service	30,638	1,093,349	--
0036 Cocurricular/Extracurricular Activities	1,085,067	--	--
0041 General Administration	717,854	--	19,475
0051 Facilities Maintenance and Operations	2,397,566	--	--
0052 Security and Monitoring Services	122,124	--	--
0053 Data Processing Services	114,955	--	--
0071 Principal on Long-term Debt	--	--	--
0072 Interest on Long-term Debt	--	--	--
0073 Bond Issuance Costs and Fees	--	--	--
0093 Payments to Shared Service Arrangements	394,004	--	--
0099 Other Intergovernmental Charges	314,520	--	--
6030 Total Expenditures	<u>16,060,498</u>	<u>1,093,349</u>	<u>122,883</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>147,542</u>	<u>9,722</u>	<u>--</u>
Other Financing Sources and (Uses):			
7915 Transfers In	--	57,851	--
8911 Transfers Out	(57,851)	--	--
7080 Total Other Financing Sources and (Uses)	<u>(57,851)</u>	<u>57,851</u>	<u>--</u>
1200 Net Change in Fund Balances	89,691	67,573	--
0100 Fund Balances - Beginning	5,580,691	(65,968)	--
3000 Fund Balances - Ending	<u>\$ 5,670,382</u>	<u>\$ 1,605</u>	<u>\$ --</u>

The accompanying notes are an integral part of this statement.

ESSER Fund III of the American Rescue Plan Act	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
\$ --	\$ 1,857,763	\$ 25,426	\$ 10,141,348
--	151,283	85,367	8,224,907
<u>1,075,661</u>	<u>--</u>	<u>647,131</u>	<u>2,910,370</u>
<u>1,075,661</u>	<u>2,009,046</u>	<u>757,924</u>	<u>21,276,625</u>
889,955	9,240	670,625	9,474,512
--	--	27,134	129,294
--	--	14,347	233,624
--	--	1,200	4,846
--	--	1,377	1,487,184
--	--	--	457,049
--	--	--	91,738
185,706	197,000	--	1,105,515
--	--	--	1,123,987
--	--	--	1,085,067
--	--	3,850	741,179
--	355,043	17,075	2,769,684
--	--	21,285	143,409
--	--	--	114,955
--	975,000	--	975,000
--	797,845	--	797,845
--	1,990	--	1,990
--	--	--	394,004
--	--	--	314,520
<u>1,075,661</u>	<u>2,336,118</u>	<u>756,893</u>	<u>21,445,402</u>
--	(327,072)	1,031	(168,777)
--	--	--	57,851
--	--	--	(57,851)
--	--	--	--
--	(327,072)	1,031	(168,777)
--	1,309,935	88,267	6,912,925
<u>\$ --</u>	<u>\$ 982,863</u>	<u>\$ 89,298</u>	<u>\$ 6,744,148</u>