

# RICE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

### IN FUND BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2023

Data Control Codes	10 General Fund	ESEA Title I Improving Basic Programs	24 National School Breakfast/Lunch Program
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	\$ 9,648,824	\$ --	\$ 122,611
5800 State Program Revenues	5,288,158	--	3,857
5900 Federal Program Revenues	108,831	600,874	968,684
5020 Total Revenues	<u>15,045,813</u>	<u>600,874</u>	<u>1,095,152</u>
<b>EXPENDITURES:</b>			
Current:			
0011 Instruction	7,572,242	564,807	--
0012 Instructional Resources and Media Services	91,211	24,881	--
0013 Curriculum and Staff Development	135,028	5,836	--
0021 Instructional Leadership	4,864	--	--
0023 School Leadership	1,444,249	--	--
0031 Guidance, Counseling, and Evaluation Services	366,342	--	--
0033 Health Services	75,465	--	--
0034 Student Transportation	344,498	--	--
0035 Food Service	29,511	--	1,047,728
0036 Cocurricular/Extracurricular Activities	823,681	--	--
0041 General Administration	710,544	5,350	--
0051 Facilities Maintenance and Operations	2,046,935	--	--
0052 Security and Monitoring Services	119,624	--	--
0053 Data Processing Services	111,280	--	--
0071 Principal on Long-term Debt	--	--	--
0072 Interest on Long-term Debt	--	--	--
0073 Bond Issuance Costs and Fees	--	--	--
0081 Capital Outlay	62,500	--	--
0093 Payments to Shared Service Arrangements	389,796	--	--
0099 Other Intergovernmental Charges	233,416	--	--
6030 Total Expenditures	<u>14,561,186</u>	<u>600,874</u>	<u>1,047,728</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>484,627</u>	<u>--</u>	<u>47,424</u>
1200 Net Change in Fund Balances	<u>484,627</u>	<u>--</u>	<u>47,424</u>
0100 Fund Balances - Beginning	5,096,064	--	(113,392)
3000 Fund Balances - Ending	<u>\$ 5,580,691</u>	<u>\$ --</u>	<u>\$ (65,968)</u>

The accompanying notes are an integral part of this statement.

ESSER Fund II of the CRRSA Act	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
\$ --	\$ 1,944,311	\$ 36,666	\$ 11,752,412
--	46,226	246,477	5,584,718
<u>953,057</u>	<u>--</u>	<u>1,131,326</u>	<u>3,762,772</u>
<u>953,057</u>	<u>1,990,537</u>	<u>1,414,469</u>	<u>21,099,902</u>
875,315	--	448,811	9,461,175
--	--	--	116,092
--	--	--	140,864
--	--	--	4,864
30,175	--	6,850	1,481,274
8,000	--	--	374,342
3,000	--	--	78,465
17,092	432,763	228,574	1,022,927
--	--	--	1,077,239
--	--	--	823,681
19,475	--	--	735,369
--	226,995	721,081	2,995,011
--	--	3,630	123,254
--	--	--	111,280
--	935,000	--	935,000
--	833,745	--	833,745
--	2,640	--	2,640
--	--	--	62,500
--	--	--	389,796
--	--	--	233,416
<u>953,057</u>	<u>2,431,143</u>	<u>1,408,946</u>	<u>21,002,934</u>
--	(440,606)	5,523	96,968
--	(440,606)	5,523	96,968
--	1,750,541	83,108	6,816,321
<u>\$ --</u>	<u>\$ 1,309,935</u>	<u>\$ 88,631</u>	<u>\$ 6,913,289</u>