

RICE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	10 <u>General Fund</u>	<u>ESEA Title I Improving Basic Programs</u>
REVENUES:		
5700 Local and Intermediate Sources	\$ 9,312,436	\$ --
5800 State Program Revenues	4,969,838	--
5900 Federal Program Revenues	<u>147,618</u>	<u>719,503</u>
5020 Total Revenues	<u>14,429,892</u>	<u>719,503</u>
EXPENDITURES:		
Current:		
0011 Instruction	7,269,400	668,392
0012 Instructional Resources and Media Services	106,449	24,782
0013 Curriculum and Staff Development	129,768	4,442
0021 Instructional Leadership	3,630	150
0023 School Leadership	1,316,143	13,442
0031 Guidance, Counseling, and Evaluation Services	364,282	--
0033 Health Services	74,833	--
0034 Student Transportation	611,263	--
0035 Food Service	25,285	--
0036 Cocurricular/Extracurricular Activities	776,135	--
0041 General Administration	695,503	8,295
0051 Facilities Maintenance and Operations	2,048,304	--
0052 Security and Monitoring Services	52,853	--
0053 Data Processing Services	101,743	--
0071 Principal on Long-term Debt	--	--
0072 Interest on Long-term Debt	--	--
0073 Bond Issuance Costs and Fees	--	--
0081 Capital Outlay	404,554	--
0093 Payments to Shared Service Arrangements	334,284	--
0099 Other Intergovernmental Charges	<u>192,709</u>	<u>--</u>
6030 Total Expenditures	<u>14,507,138</u>	<u>719,503</u>
1100 Excess (Deficiency) of Revenues Over (Under)	(77,246)	--
1100 Expenditures	<u>(77,246)</u>	<u>--</u>
1200 Net Change in Fund Balances	(77,246)	--
0100 Fund Balances - Beginning	5,173,310	--
3000 Fund Balances - Ending	<u>\$ 5,096,064</u>	<u>\$ --</u>

The accompanying notes are an integral part of this statement.

EXHIBIT C-2

24 National School Breakfast/Lunch Program	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
\$ 152,388	\$ 1,932,503	\$ 36,546	\$ 11,433,873
16,765	9,340	105,798	5,101,741
725,853	--	1,246,413	2,839,387
<u>895,006</u>	<u>1,941,843</u>	<u>1,388,757</u>	<u>19,375,001</u>
--	--	1,315,356	9,253,148
--	--	--	131,231
--	--	4,804	139,014
--	--	175	3,955
--	--	19,760	1,349,345
--	--	--	364,282
--	--	--	74,833
--	--	--	611,263
--	--	--	920,291
895,006	--	--	776,135
--	--	--	703,798
--	--	39,242	2,087,556
--	10	--	52,853
--	--	--	101,743
--	945,000	--	945,000
--	995,441	--	995,441
--	3,854	--	3,854
--	--	--	404,554
--	--	--	334,284
--	--	--	192,709
<u>895,006</u>	<u>1,944,305</u>	<u>1,379,337</u>	<u>19,445,289</u>
--	(2,462)	9,420	(70,288)
--	(2,462)	9,420	(70,288)
(113,392)	1,753,003	73,678	6,886,599
<u>\$ (113,392)</u>	<u>\$ 1,750,541</u>	<u>\$ 83,098</u>	<u>\$ 6,816,311</u>