

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

## GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

Data	10	60		Total	
Control	General	Capital	Other	Governmental	
Codes	Fund	Projects	Funds	Funds	
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 6,494,123	\$ 26,575	\$ 1,256,633	\$ 7,777,331
5800	State Program Revenues	7,131,299	-	50,136	7,181,435
5900	Federal Program Revenues	397,824	-	2,356,030	2,753,854
		<u>14,023,246</u>	<u>26,575</u>	<u>3,662,799</u>	<u>17,712,620</u>
5020	Total Revenues				
EXPENDITURES:					
Current:					
0011	Instruction	6,934,659	-	711,505	7,646,164
0012	Instructional Resources and Media Services	153,674	-	3,984	157,658
0013	Curriculum and Instructional Staff Development	268,497	-	102,348	370,845
0021	Instructional Leadership	234,546	-	197,179	431,725
0023	School Leadership	773,580	-	14,597	788,177
0031	Guidance, Counseling, and Evaluation Services	299,078	-	105,813	404,891
0032	Social Work Services	494	-	141,707	142,201
0033	Health Services	156,009	-	7,089	163,098
0034	Student (Pupil) Transportation	693,339	-	20,191	713,530
0035	Food Services	-	-	932,468	932,468
0036	Extracurricular Activities	658,262	-	78,784	737,046
0041	General Administration	828,956	-	8,222	837,178
0051	Facilities Maintenance and Operations	2,177,788	-	23,503	2,201,291
0052	Security and Monitoring Services	11,059	-	672	11,731
0053	Data Processing Services	287,394	-	2,672	290,066
0061	Community Services	-	-	140	140
Debt Service:					
0071	Principal on Long-Term Liabilities	151,484	-	725,000	876,484
0072	Interest on Long-Term Liabilities	67,981	-	391,382	459,363
0073	Bond Issuance Cost and Fees	-	-	820	820
Capital Outlay:					
0081	Facilities Acquisition and Construction	37,500	61,256	-	98,756
Intergovernmental:					
0095	Payments to Juvenile Justice Alternative Ed. Prg.	2,776	-	-	2,776
0099	Other Intergovernmental Charges	43,724	-	-	43,724
		<u>13,780,800</u>	<u>61,256</u>	<u>3,468,076</u>	<u>17,310,132</u>
6030	Total Expenditures				
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	242,446	(34,681)	194,723	402,488
OTHER FINANCING SOURCES (USES):					
7911	Capital Related Debt Issued	-	45,090,000	-	45,090,000
7913	Right-to-Use Leases	48,717	-	-	48,717
7916	Premium or Discount on Issuance of Bonds	-	4,413,919	-	4,413,919
7949	Other Resources	-	-	2,354	2,354
8911	Transfers Out (Use)	-	(2,354)	-	(2,354)
8949	Other (Uses)	-	(171,185)	-	(171,185)
		<u>48,717</u>	<u>49,330,380</u>	<u>2,354</u>	<u>49,381,451</u>
7080	Total Other Financing Sources (Uses)				
1200	Net Change in Fund Balances	291,163	49,295,699	197,077	49,783,939
0100	Fund Balance - September 1 (Beginning)	5,994,924	104,722	317,385	6,417,031
		<u>5,994,924</u>	<u>104,722</u>	<u>317,385</u>	<u>6,417,031</u>
3000	Fund Balance - August 31 (Ending)	\$ 6,286,087	\$ 49,400,421	\$ 514,462	\$ 56,200,970

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