

BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL					FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memorandum Only)	
REVENUES:							
State Revenues							
Federal Revenues							
Local Revenues							
Other Revenues							
TOTAL REVENUES							
EXPENDITURES:							
Instructional Services							
Instructional Support Services							
Operation & Maintenance							
Auxiliary Services							
General Administrative Services							
Capital Outlay							
Debt Services							
Principal							
Interest							
Other Expenditures							
TOTAL EXPENDITURES							
OTHER FINANCING SOURCES (USES):							
Transfers In							
Other Financing Sources							
Transfers Out							
Other Fund Uses							
TOTAL OTHER FINANCING SOURCES (USES)							
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES							
BEGINNING FUND BALANCE - OCT 1							
ENDING FUND BALANCE - SEPT 30							