# 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, 2022**

### Fund Types

<table>
<thead>
<tr>
<th>Description</th>
<th>Governmental</th>
<th>Fiduciary</th>
<th>Total (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General</td>
<td>Special Revenue</td>
<td>Debt Service</td>
</tr>
</tbody>
</table>

### 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