

BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT F-III-A

| FUND TYPE DESCRIPTION | GENERAL | | | SPECIAL REVENUE | | VARIANCE |
|--|---------|--------|--|-----------------|--------|----------------------------|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | FAVORABLE (UNFAVORABLE) |
| 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 | | | | | | |

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EXHIBIT F-III-B

| FUND TYPE DESCRIPTION | DEBT SERVICE | | | CAPITAL PROJECTS | | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------|--------|----------------------------------|------------------|--------|----------------------------------|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| 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 | | | | | | |

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BUDGET AND ACTUAL
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EXHIBIT F-III-C

| FUND TYPE DESCRIPTION | EXPENDABLE TRUST | | VARIANCE FAVORABLE (UNFAVORABLE) | TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS | | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|------------------|--------|--|---|--------|--|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL | |
| 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 | | | | | | |