

SCHLEICHER COUNTY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

Data Control Codes	10 General Fund	SPAT/ School Safety Standards	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 4,713,727	\$ -	\$ 29,860	\$ 4,743,587
5800 State Program Revenues	2,493,850	127,076	13,127	2,634,053
5900 Federal Program Revenues	-	-	874,450	874,450
5020 Total Revenues	7,207,577	127,076	917,437	8,252,090
EXPENDITURES:				
Current:				
0011 Instruction	3,722,945	-	425,735	4,148,680
0012 Instructional Resources and Media Services	9,483	-	21,747	31,230
0013 Curriculum and Instructional Staff Development	11,647	-	-	11,647
0023 School Leadership	298,213	-	-	298,213
0031 Guidance, Counseling, and Evaluation Services	106,542	-	500	107,042
0033 Health Services	39,230	-	-	39,230
0034 Student (Pupil) Transportation	175,133	-	57,897	233,030
0035 Food Services	13,162	-	324,318	337,480
0036 Extracurricular Activities	477,152	-	-	477,152
0041 General Administration	425,247	-	-	425,247
0051 Facilities Maintenance and Operations	755,919	-	189,561	945,480
0052 Security and Monitoring Services	12,272	127,076	-	139,348
0053 Data Processing Services	366,528	-	-	366,528
Debt Service:				
0071 Principal on Long-Term Liabilities	21,841	-	-	21,841
0072 Interest on Long-Term Liabilities	1,605	-	-	1,605
Capital Outlay:				
0081 Facilities Acquisition and Construction	245,814	-	-	245,814
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	75,936	-	-	75,936
0099 Other Intergovernmental Charges	97,278	-	-	97,278
6030 Total Expenditures	6,855,947	127,076	1,019,758	8,002,781
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	351,630	-	(102,321)	249,309
OTHER FINANCING SOURCES (USES):				
7912 Sale of Real and Personal Property	1,235	-	-	1,235
7915 Transfers In	-	-	120,000	120,000
8911 Transfers Out (Use)	(120,000)	-	-	(120,000)
7080 Total Other Financing Sources (Uses)	(118,765)	-	120,000	1,235
1200 Net Change in Fund Balances	232,865	-	17,679	250,544
0100 Fund Balance - September 1 (Beginning)	5,890,826	-	6,404	5,897,230
1300 Increase (Decrease) in Fund Balance	(60,527)	-	-	(60,527)
3000 Fund Balance - August 31 (Ending)	\$ 6,063,164	\$ -	\$ 24,083	\$ 6,087,247

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