

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	373,452.00	377,615.86	-4,163.86	101.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	240,000.00	261,565.94	-21,565.94	108.99
1113 PSC PROPERTY TAX	59,408.00	124,769.11	-65,361.11	210.02
1115 DELINQUENT PROPERTY TAX	5,000.00	8,642.43	-3,642.43	172.85
1117 MOTOR VEHICLE TAX	25,000.00	33,772.60	-8,772.60	135.09
TOTAL AD VALOREM TAXES	329,408.00	428,750.08	-99,342.08	130.16
SALES & USE TAXES				
1121 UTILITIES TAX	130,000.00	119,817.05	10,182.95	92.17
TOTAL SALES & USE TAXES	130,000.00	119,817.05	10,182.95	92.17
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	117.53	382.47	23.51
TOTAL PENALTIES & INTEREST ON TAXES	500.00	117.53	382.47	23.51
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,000.00	398.30	601.70	39.83
TOTAL OTHER TAXES	1,000.00	398.30	601.70	39.83
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	2,605.81	2,394.19	52.12
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	2,605.81	2,394.19	52.12
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	44,281.56	-43,281.56	999.99
1980	REFUND OF PRIOR YR EXPENDITURE	2,500.00	6,798.47	-4,298.47	271.94
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENT	1,000.00	3,940.29	-2,940.29	394.03
1999	OTHER MISCELLANEOUS REVENUE	5,000.00	3,489.04	1,510.96	69.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES		9,500.00	58,509.36	-49,009.36	615.89
TOTAL REVENUE FROM LOCAL SOURCES		475,408.00	610,198.13	-134,790.13	128.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,005,934.00	3,017,203.00	-11,269.00	100.37
3119	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM		3,005,934.00	3,017,203.00	-11,269.00	100.37
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	4,600.00	2,112.00	2,488.00	45.91
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		4,600.00	2,112.00	2,488.00	45.91
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	4,500.00	2,662.00	1,838.00	59.16
TOTAL EXPENDITURE REIMBURSEMENTS		4,500.00	2,662.00	1,838.00	59.16
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES STATE	12,000.00	11,501.11	498.89	95.84
TOTAL REVENUE IN LIEU OF TAXES/STATE		12,000.00	11,501.11	498.89	95.84
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	1,397,692.27	-1,397,692.27	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,397,692.27	-1,397,692.27	.00
TOTAL REVENUE FROM STATE SOURCES	3,027,034.00	4,431,170.38	-1,404,136.38	146.39
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	10,000.00	53,613.72	-43,613.72	536.14
TOTAL UNRESTRICTED DIRECT	10,000.00	53,613.72	-43,613.72	536.14
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	8,000.00	9,730.17	-1,730.17	121.63
TOTAL FEDERAL REIMBURSEMENT	8,000.00	9,730.17	-1,730.17	121.63
TOTAL REVENUE FROM FEDERAL SOURCES	18,000.00	63,343.89	-45,343.89	351.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	88,572.04	-88,572.04	.00
TOTAL INTERFUND TRANSFERS	.00	88,572.04	-88,572.04	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	88,572.04	-88,572.04	.00
TOTAL RECEIPTS	3,520,442.00	5,193,284.44	-1,672,842.44	147.52
TOTAL REVENUES	3,893,894.00	5,570,900.30	-1,677,006.30	143.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,612,169.00	1,723,831.68	-111,662.68	106.93
0200 EMPLOYEE BENEFITS	95,494.00	93,005.14	2,488.86	97.39
0280 ON-BEHALF	.00	944,622.95	-944,622.95	.00
0300 PURCHASED PROF AND TECH SERV	6,725.00	2,155.00	4,570.00	32.04
0400 PURCHASED PROPERTY SERVICES	18,900.00	21,427.27	-2,527.27	113.37
0500 OTHER PURCHASED SERVICES	7,675.00	6,325.57	1,349.43	82.42
0600 SUPPLIES	39,648.00	81,836.14	-42,188.14	206.41
0700 PROPERTY	600.00	26,354.85	-25,754.85	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	5,097.50	-1,597.50	145.64
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,784,711.00	2,904,656.10	-1,119,945.10	162.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	125,943.00	106,742.12	19,200.88	84.75
0200 EMPLOYEE BENEFITS	6,014.00	4,064.41	1,949.59	67.58
0280 ON-BEHALF	.00	51,068.15	-51,068.15	.00
0300 PURCHASED PROF AND TECH SERV	58,400.00	50,535.00	7,865.00	86.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	3,750.00	1,039.99	2,710.01	27.73
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	196,107.00	213,449.67	-17,342.67	108.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	39,250.00	47,933.84	-8,683.84	122.12
0200 EMPLOYEE BENEFITS	13,880.00	14,680.52	-800.52	105.77
0280 ON-BEHALF	.00	43,839.84	-43,839.84	.00
0300 PURCHASED PROF AND TECH SERV	6,200.00	567.24	5,632.76	9.15
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	800.00	.00	800.00	.00
0600 SUPPLIES	9,750.00	7,088.02	2,661.98	72.70
0700 PROPERTY	3,000.00	219.99	2,780.01	7.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,880.00	114,329.45	-36,449.45	146.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	162,344.00	161,943.60	400.40	99.75
0200 EMPLOYEE BENEFITS	125,114.00	74,828.51	50,285.49	59.81
0280 ON-BEHALF	.00	68,756.60	-68,756.60	.00
0300 PURCHASED PROF AND TECH SERV	64,300.00	54,543.46	9,756.54	84.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,217.00	27,865.88	351.12	98.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	7,118.00	5,141.83	1,976.17	72.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,850.00	3,557.28	292.72	92.40
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	390,943.00	396,637.16	-5,694.16	101.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	216,587.00	214,690.33	1,896.67	99.12
0200 EMPLOYEE BENEFITS	26,650.00	25,419.17	1,230.83	95.38
0280 ON-BEHALF	.00	97,642.56	-97,642.56	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	999.00	1.00	99.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	262.55	737.45	26.26
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,000.00	700.67	299.33	70.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	246,237.00	339,714.28	-93,477.28	137.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	110,340.00	110,340.72	-.72	100.00
0200 EMPLOYEE BENEFITS	19,979.00	19,928.01	50.99	99.74
0280 ON-BEHALF	.00	26,117.60	-26,117.60	.00
0300 PURCHASED PROF AND TECH SERV	1,800.00	4,215.94	-2,415.94	234.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	69,889.24	-67,889.24	999.99
0600 SUPPLIES	2,000.00	1,003.80	996.20	50.19
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136,119.00	231,495.31	-95,376.31	170.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	144,658.00	161,944.10	-17,286.10	111.95
0200 EMPLOYEE BENEFITS	53,915.00	52,335.66	1,579.34	97.07
0280 ON-BEHALF	.00	77,254.84	-77,254.84	.00
0300 PURCHASED PROF AND TECH SERV	7,500.00	.00	7,500.00	.00
0400 PURCHASED PROPERTY SERVICES	117,177.00	97,798.35	19,378.65	83.46
0500 OTHER PURCHASED SERVICES	64,200.00	64,701.71	-501.71	100.78
0600 SUPPLIES	228,000.00	265,273.68	-37,273.68	116.35
0700 PROPERTY	4,000.00	13,782.24	-9,782.24	344.56
0800 DEBT SERVICE AND MISCELLANEOUS	28,407.00	27,764.27	642.73	97.74
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	647,857.00	760,854.85	-112,997.85	117.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,500.00	34,254.43	9,245.57	78.75
0200 EMPLOYEE BENEFITS	13,372.00	11,667.89	1,704.11	87.26
0280 ON-BEHALF	.00	21,040.34	-21,040.34	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	182.00	818.00	18.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	25,000.00	39,812.73	-14,812.73	159.25
0500 OTHER PURCHASED SERVICES	16,668.00	16,359.97	308.03	98.15
0600 SUPPLIES	15,500.00	10,159.12	5,340.88	65.54
0700 PROPERTY	.00	1,000.00	-1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	115,040.00	134,476.48	-19,436.48	116.90
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	36,000.00	49,312.20	-13,312.20	136.98
TOTAL 5100 DEBT SERVICE	36,000.00	49,312.20	-13,312.20	136.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,000.00	14,045.00	-1,045.00	108.04
TOTAL 5200 FUND TRANSFERS	13,000.00	14,045.00	-1,045.00	108.04
5300 CONTINGENCY				
0840 CONTINGENCY	250,000.00	.00	250,000.00	.00
TOTAL 5300 CONTINGENCY	250,000.00	.00	250,000.00	.00
TOTAL EXPENDITURES	3,893,894.00	5,158,970.50	-1,265,076.50	132.49
TOTAL FOR GENERAL FUND (1)	.00	411,929.80	-411,929.80	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	827.69	-827.69	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	10,024.38	-10,024.38	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	25,000.00	-25,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35,852.07	-35,852.07	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	35,852.07	-35,852.07	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	392,266.94	334,735.41	57,531.53	85.33
	TOTAL RESTRICTED	392,266.94	334,735.41	57,531.53	85.33
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	392,266.94	334,735.41	57,531.53	85.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	750,000.00	175,868.41	574,131.59	23.45
	TOTAL RESTRICTED DIRECT	750,000.00	175,868.41	574,131.59	23.45
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,399,596.00	1,769,382.53	630,213.47	73.74
	TOTAL RESTRICTED THROUGH THE STATE	2,399,596.00	1,769,382.53	630,213.47	73.74
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,149,596.00	1,945,250.94	1,204,345.06	61.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	13,000.00	14,045.00	-1,045.00	108.04
5231	NCLB XFER-FROM TEACHER QUALITY	.00	.00	.00	.00
5241	NCLB XFER-TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	13,000.00	14,045.00	-1,045.00	108.04
	TOTAL OTHER RECEIPTS	13,000.00	14,045.00	-1,045.00	108.04
	TOTAL RECEIPTS	3,554,862.94	2,329,883.42	1,224,979.52	65.54
	TOTAL REVENUES	3,554,862.94	2,329,883.42	1,224,979.52	65.54

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	797,375.00	833,435.09	-36,060.09	104.52
0200 EMPLOYEE BENEFITS	175,922.00	240,915.28	-64,993.28	136.94
0300 PURCHASED PROF AND TECH SERV	318,710.00	147,955.44	170,754.56	46.42
0400 PURCHASED PROPERTY SERVICES	.00	128,282.61	-128,282.61	.00
0500 OTHER PURCHASED SERVICES	21,940.00	9,914.82	12,025.18	45.19
0600 SUPPLIES	214,198.00	291,418.77	-77,220.77	136.05
0700 PROPERTY	78,234.00	171,912.70	-93,678.70	219.74
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,606,979.00	1,823,834.71	-216,855.71	113.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,008.00	41,269.21	2,738.79	93.78
0200 EMPLOYEE BENEFITS	2,647.00	1,825.79	821.21	68.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,410.00	2,263.55	146.45	93.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,065.00	45,358.55	3,706.45	92.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	62,491.00	66,212.86	-3,721.86	105.96
0200 EMPLOYEE BENEFITS	16,356.00	19,913.59	-3,557.59	121.75
0300 PURCHASED PROF AND TECH SERV	117,409.00	50,316.59	67,092.41	42.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,529.00	.00	1,529.00	.00
0600 SUPPLIES	72,225.00	693.42	71,531.58	.96
0700 PROPERTY	.00	10,328.05	-10,328.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	270,010.00	147,464.51	122,545.49	54.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,000.00	4,209.90	8,790.10	32.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		13,000.00	4,209.90	8,790.10	32.38
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,000.00	.00	30,000.00	.00
0400	PURCHASED PROPERTY SERVICES	1,150,000.00	82,776.27	1,067,223.73	7.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	35,447.00	2,965.20	32,481.80	8.37
0700	PROPERTY	50,000.00	2,300.00	47,700.00	4.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,265,447.00	88,041.47	1,177,405.53	6.96
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	500.00	.00	500.00	.00
0200	EMPLOYEE BENEFITS	150.00	.00	150.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		650.00	.00	650.00	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	100,982.00	73,202.10	27,779.90	72.49
0200	EMPLOYEE BENEFITS	30,322.00	21,713.28	8,608.72	71.61
0300	PURCHASED PROF AND TECH SERV	1,500.00	1,500.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	300.00	397.60	-97.60	132.53
0600	SUPPLIES	15,183.94	26,052.65	-10,868.71	171.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		148,287.94	122,865.63	25,422.31	82.86
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	201,424.00	88,572.04	112,851.96	43.97
TOTAL 5200 FUND TRANSFERS	201,424.00	88,572.04	112,851.96	43.97
TOTAL EXPENDITURES	3,554,862.94	2,320,346.81	1,234,516.13	65.27
TOTAL FOR SPECIAL REVENUE (2)	.00	9,536.61	-9,536.61	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	51,445.00	51,445.00	.00	100.00
TOTAL RESTRICTED		51,445.00	51,445.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		51,445.00	51,445.00	.00	100.00
TOTAL RECEIPTS		51,445.00	51,445.00	.00	100.00
TOTAL REVENUES		51,445.00	51,445.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	51,445.00	.00	51,445.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		51,445.00	.00	51,445.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	51,445.00	-51,445.00	.00
TOTAL 5200 FUND TRANSFERS		.00	51,445.00	-51,445.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		51,445.00	51,445.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	71,852.00	70,600.00	1,252.00	98.26
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		71,852.00	70,600.00	1,252.00	98.26
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		71,852.00	70,600.00	1,252.00	98.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	399,382.00	400,634.00	-1,252.00	100.31
TOTAL RESTRICTED		399,382.00	400,634.00	-1,252.00	100.31
TOTAL REVENUE FROM STATE SOURCES		399,382.00	400,634.00	-1,252.00	100.31
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
4900	BUILD AMERICA BONDS REFUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	471,234.00	471,234.00	.00	100.00
	TOTAL REVENUES	471,234.00	471,234.00	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	79,846.00	.00	79,846.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	79,846.00	.00	79,846.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	391,388.00	339,942.75	51,445.25	86.86
TOTAL 5200 FUND TRANSFERS	391,388.00	339,942.75	51,445.25	86.86
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	471,234.00	339,942.75	131,291.25	72.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	131,291.25	-131,291.25	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	54,100.25	-54,100.25	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	54,100.25	-54,100.25	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	54,100.25	-54,100.25	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	BUILD AMERICA BONDS REFUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	391,388.00	391,387.75	.25	100.00
	TOTAL INTERFUND TRANSFERS	391,388.00	391,387.75	.25	100.00
	TOTAL OTHER RECEIPTS	391,388.00	391,387.75	.25	100.00
	TOTAL RECEIPTS	391,388.00	445,488.00	-54,100.00	113.82
	TOTAL REVENUES	391,388.00	445,488.00	-54,100.00	113.82

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	391,388.00	445,488.00	-54,100.00	113.82
	TOTAL 5100 DEBT SERVICE	391,388.00	445,488.00	-54,100.00	113.82
	TOTAL EXPENDITURES	391,388.00	445,488.00	-54,100.00	113.82
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		156,562.00	161,624.73	-5,062.73	103.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100.00	.00	100.00	.00
TOTAL EARNINGS ON INVESTMENTS		100.00	.00	100.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,000.00	1,259.00	-259.00	125.90
1622	NON-REIMBURSABLE BREAKFAST PRG	500.00	.00	500.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	12,000.00	.00	12,000.00	.00
1626	A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	10,000.00	14,201.10	-4,201.10	142.01
TOTAL FOOD SERVICE		23,500.00	15,460.10	8,039.90	65.79
OTHER REVENUE FROM LOCAL SOURCES					
1993	OTHER REBATES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		23,600.00	15,460.10	8,139.90	65.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,000.00	3,160.19	-160.19	105.34
TOTAL RESTRICTED		3,000.00	3,160.19	-160.19	105.34
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	55,639.54	-55,639.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	55,639.54	-55,639.54	.00
TOTAL REVENUE FROM STATE SOURCES		3,000.00	58,799.73	-55,799.73	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	275,000.00	407,233.87	-132,233.87	148.09
	TOTAL RESTRICTED THROUGH THE STATE	275,000.00	407,233.87	-132,233.87	148.09
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	20,000.00	30,281.00	-10,281.00	151.41
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	20,000.00	30,281.00	-10,281.00	151.41
	TOTAL REVENUE FROM FEDERAL SOURCES	295,000.00	437,514.87	-142,514.87	148.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	321,600.00	511,774.70	-190,174.70	159.13
	TOTAL REVENUES	478,162.00	673,399.43	-195,237.43	140.83

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	156,893.00	138,531.94	18,361.06	88.30
0200 EMPLOYEE BENEFITS	46,264.00	37,958.85	8,305.15	82.05
0280 ON-BEHALF	.00	55,639.54	-55,639.54	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	2,717.50	-1,217.50	181.17
0400 PURCHASED PROPERTY SERVICES	2,100.00	5,515.00	-3,415.00	262.62
0500 OTHER PURCHASED SERVICES	4,500.00	2,224.23	2,275.77	49.43
0600 SUPPLIES	191,000.00	235,282.61	-44,282.61	123.18
0700 PROPERTY	75,905.00	52,004.00	23,901.00	68.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	478,162.00	529,873.67	-51,711.67	110.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	478,162.00	529,873.67	-51,711.67	110.81
TOTAL FOR FOOD SERVICE FUND (51)	.00	143,525.76	-143,525.76	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

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RENAISSANCE FUND (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

RENAISSANCE FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR RENAISSANCE FUND (53)	.00	.00	.00	.00

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HEADSTART (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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HEADSTART (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR HEADSTART (54)	.00	.00	.00	.00

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RENAISSANCE FUND (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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RENAISSANCE FUND (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR RENAISSANCE FUND (60)	.00	.00	.00	.00

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DAY CARE CENTER (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE CENTER (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE CENTER (61)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

HEADSTART (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

HEADSTART (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR HEADSTART (62)	.00	.00	.00	.00

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PRIDE GRANT (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRIDE GRANT (63)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
ABSTINENCE EDUCATION PROGRAM (64)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
ABSTINENCE EDUCATION PROGRAM (64)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ABSTINENCE EDUCATION PROGRA (64)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,893,894.00	5,570,900.30	-1,677,006.30	143.07
TOTAL OF EXPENDITURES FUND 1	3,893,894.00	5,158,970.50	-1,265,076.50	132.49
TOTAL FOR FUND 1	.00	411,929.80	-411,929.80	.00
TOTAL OF REVENUES FUND 2	3,554,862.94	2,329,883.42	1,224,979.52	65.54
TOTAL OF EXPENDITURES FUND 2	3,554,862.94	2,320,346.81	1,234,516.13	65.27
TOTAL FOR FUND 2	.00	9,536.61	-9,536.61	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	51,445.00	51,445.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	51,445.00	51,445.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	471,234.00	471,234.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	471,234.00	339,942.75	131,291.25	72.14
TOTAL FOR FUND 320	.00	131,291.25	-131,291.25	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	391,388.00	445,488.00	-54,100.00	113.82
TOTAL OF EXPENDITURES FUND 400	391,388.00	445,488.00	-54,100.00	113.82
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	478,162.00	673,399.43	-195,237.43	140.83
TOTAL OF EXPENDITURES FUND 51	478,162.00	529,873.67	-51,711.67	110.81
TOTAL FOR FUND 51	.00	143,525.76	-143,525.76	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,449,597.94	9,096,862.15	-647,264.21	107.66
GRAND TOTAL OF EXPENDITURES	8,449,597.94	8,400,578.73	49,019.21	99.42
GRAND TOTAL	.00	696,283.42	-696,283.42	.00

** END OF REPORT - Generated by Anita Taylor **