

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		4,156,182.69	4,291,943.93	-135,761.24	103.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,723,851.67	1,906,168.71	-182,317.04	110.58
1113	PSC PROPERTY TAX	400,069.00	620,371.37	-220,302.37	155.07
1115	DELINQUENT PROPERTY TAX	30,000.00	21,807.88	8,192.12	72.69
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	500,000.00	581,027.04	-81,027.04	116.21
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,653,920.67	3,129,375.00	-475,454.33	117.92
SALES & USE TAXES					
1121	UTILITIES TAX	800,000.00	1,355,754.87	-555,754.87	169.47
TOTAL SALES & USE TAXES		800,000.00	1,355,754.87	-555,754.87	169.47
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
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	5,000.00	1,984.91	3,015.09	39.70
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		5,000.00	1,984.91	3,015.09	39.70
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	25,000.00	20,538.77	4,461.23	82.16
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		25,000.00	20,538.77	4,461.23	82.16
TUITION					

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,090.00	56,224.50	-26,134.50	186.85
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,090.00	56,224.50	-26,134.50	186.85
STUDENT ACTIVITIES				
1720 SALES	.00	272.50	-272.50	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	4,300.00	15,717.66	-11,417.66	365.53
1790 OTHER STUDENT ACTIVITY INCOME	15,000.00	21,313.30	-6,313.30	142.09
TOTAL STUDENT ACTIVITIES	19,300.00	37,303.46	-18,003.46	193.28
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	9,971.96	-9,971.96	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	6,062.36	-6,062.36	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,000.00	-6,142.77	31,142.77	-24.57
1990 MISCELLANEOUS REVENUE	5,000.00	12,658.51	-7,658.51	253.17
1991 TRANSCRIPT FEES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,000.00	22,550.06	7,449.94	75.17
TOTAL REVENUE FROM LOCAL SOURCES	3,563,310.67	4,623,731.57	-1,060,420.90	129.76
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,955,597.00	3,955,597.00	.00	100.00
TOTAL STATE PROGRAM	3,955,597.00	3,955,597.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING ACCOUNT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	1,200.00	.00	1,200.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,200.00	.00	1,200.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	14,353.00	15,493.02	-1,140.02	107.94
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,353.00	15,493.02	-1,140.02	107.94
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	3,030,861.84	-3,030,861.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,030,861.84	-3,030,861.84	.00
TOTAL REVENUE FROM STATE SOURCES	3,971,150.00	7,001,951.86	-3,030,801.86	176.32
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	100,158.00	100,158.00	.00	100.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	100,158.00	100,158.00	.00	100.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	30,000.00	40,632.36	-10,632.36	135.44
	TOTAL FEDERAL REIMBURSEMENT	30,000.00	40,632.36	-10,632.36	135.44
	TOTAL REVENUE FROM FEDERAL SOURCES	130,158.00	140,790.36	-10,632.36	108.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	94,776.00	-94,776.00	.00
5220	INDIRECT COSTS TRANSFER	98,762.72	122,028.04	-23,265.32	123.56
	TOTAL INTERFUND TRANSFERS	98,762.72	216,804.04	-118,041.32	219.52
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - 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	58,622.00	-58,622.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	58,622.00	-58,622.00	.00
CAPITAL CONTRIBUTIONS					

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	98,762.72	275,426.04	-176,663.32	278.88
	TOTAL RECEIPTS	7,763,381.39	12,041,899.83	-4,278,518.44	155.11
	TOTAL REVENUES	11,919,564.08	16,333,843.76	-4,414,279.68	137.03

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,027,711.57	3,635,167.25	1,392,544.32	72.30
0200 EMPLOYEE BENEFITS	278,562.43	230,835.53	47,726.90	82.87
0280 ON-BEHALF	.00	1,931,271.00	-1,931,271.00	.00
0300 PURCHASED PROF AND TECH SERV	31,100.00	28,576.83	2,523.17	91.89
0400 PURCHASED PROPERTY SERVICES	22,100.00	40,249.86	-18,149.86	182.13
0500 OTHER PURCHASED SERVICES	3,400.00	3,579.71	-179.71	105.29
0600 SUPPLIES	229,547.50	166,991.18	62,556.32	72.75
0700 PROPERTY	15,750.00	33,711.03	-17,961.03	214.04
0800 DEBT SERVICE AND MISCELLANEOUS	15,601.34	12,237.86	3,363.48	78.44
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	5,625,772.84	6,082,620.25	-456,847.41	108.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	368,376.00	293,065.57	75,310.43	79.56
0200 EMPLOYEE BENEFITS	43,633.00	40,749.80	2,883.20	93.39
0280 ON-BEHALF	.00	166,758.27	-166,758.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	665.34	1,334.66	33.27
0600 SUPPLIES	2,800.00	846.71	1,953.29	30.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	397.65	-47.65	113.61
TOTAL 2100 STUDENT SUPPORT SERVICES	417,159.00	502,483.34	-85,324.34	120.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	186,057.00	185,157.84	899.16	99.52
0200 EMPLOYEE BENEFITS	9,367.00	8,239.60	1,127.40	87.96
0280 ON-BEHALF	.00	96,612.16	-96,612.16	.00
0300 PURCHASED PROF AND TECH SERV	.00	325.00	-325.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	350.00	25.02	324.98	7.15
0600 SUPPLIES	14,700.00	27,061.93	-12,361.93	184.09
0700 PROPERTY	1,200.00	.00	1,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	211,974.00	317,421.55	-105,447.55	149.75
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	142,000.00	141,691.91	308.09	99.78
0200 EMPLOYEE BENEFITS	144,130.00	102,542.22	41,587.78	71.15
0280 ON-BEHALF	.00	116,288.84	-116,288.84	.00
0300 PURCHASED PROF AND TECH SERV	143,710.00	135,691.19	8,018.81	94.42
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	142,022.00	145,251.07	-3,229.07	102.27

ANNUAL FINANCIAL REPORT FOR FY 2022

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0600 SUPPLIES	3,800.00	2,830.80	969.20	74.49
0700 PROPERTY	.00	600.00	-600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,782.00	22,969.76	19,812.24	53.69
0840 CONTINGENCY	1,884,049.63	.00	1,884,049.63	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,507,493.63	667,865.79	1,839,627.84	26.63
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	613,252.00	538,536.38	74,715.62	87.82
0200 EMPLOYEE BENEFITS	67,830.00	59,337.45	8,492.55	87.48
0280 ON-BEHALF	.00	298,669.31	-298,669.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,000.00	2,625.00	6,375.00	29.17
0500 OTHER PURCHASED SERVICES	8,650.00	7,600.57	1,049.43	87.87
0600 SUPPLIES	1,900.00	2,674.72	-774.72	140.77
0700 PROPERTY	600.00	19,519.00	-18,519.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	920.00	1,442.07	-522.07	156.75
0840 CONTINGENCY	7,355.00	.00	7,355.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	709,507.00	930,004.50	-220,497.50	131.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	286,250.00	277,345.34	8,904.66	96.89
0200 EMPLOYEE BENEFITS	76,559.00	71,131.58	5,427.42	92.91
0280 ON-BEHALF	.00	174,082.48	-174,082.48	.00
0300 PURCHASED PROF AND TECH SERV	5,400.00	3,443.25	1,956.75	63.76
0400 PURCHASED PROPERTY SERVICES	32,095.57	15,590.20	16,505.37	48.57
0500 OTHER PURCHASED SERVICES	4,000.00	83,435.22	-79,435.22	999.99
0600 SUPPLIES	21,356.99	36,875.21	-15,518.22	172.66
0700 PROPERTY	124,869.52	150,651.75	-25,782.23	120.65
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	5,803.61	-4,003.61	322.42
TOTAL 2500 BUSINESS SUPPORT SERVICES	552,331.08	818,358.64	-266,027.56	148.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	291,290.00	284,381.34	6,908.66	97.63
0200 EMPLOYEE BENEFITS	101,899.00	98,663.55	3,235.45	96.82
0280 ON-BEHALF	.00	77,378.36	-77,378.36	.00
0300 PURCHASED PROF AND TECH SERV	500.00	42,033.39	-41,533.39	999.99
0400 PURCHASED PROPERTY SERVICES	172,503.00	111,469.58	61,033.42	64.62
0500 OTHER PURCHASED SERVICES	108,500.00	103,000.10	5,499.90	94.93
0600 SUPPLIES	10,986.61	96,987.76	-86,001.15	882.78
0700 PROPERTY	50,250.00	17,876.91	32,373.09	35.58
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	4,193.86	-1,793.86	174.74
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	738,328.61	835,984.85	-97,656.24	113.23
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	484,150.00	321,953.10	162,196.90	66.50

ANNUAL FINANCIAL REPORT FOR FY 2022

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0200	EMPLOYEE BENEFITS	119,226.00	111,816.66	7,409.34	93.79
0280	ON-BEHALF	.00	87,633.44	-87,633.44	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	4,321.50	-3,321.50	432.15
0400	PURCHASED PROPERTY SERVICES	2,300.00	5,270.25	-2,970.25	229.14
0500	OTHER PURCHASED SERVICES	250.00	70.00	180.00	28.00
0600	SUPPLIES	152,000.00	130,419.51	21,580.49	85.80
0700	PROPERTY	230,585.00	104,276.00	126,309.00	45.22
0800	DEBT SERVICE AND MISCELLANEOUS	3,750.00	3,099.59	650.41	82.66
TOTAL 2700 STUDENT TRANSPORTATION		993,261.00	768,860.05	224,400.95	77.41
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
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
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	20,000.00	7,702.54	12,297.46	38.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		20,000.00	7,702.54	12,297.46	38.51
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

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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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	119,875.92	131,164.93	-11,289.01	109.42
TOTAL 5100 DEBT SERVICE		119,875.92	131,164.93	-11,289.01	109.42
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	23,861.00	22,666.00	1,195.00	94.99
TOTAL 5200 FUND TRANSFERS		23,861.00	22,666.00	1,195.00	94.99
TOTAL EXPENDITURES		11,919,564.08	11,085,132.44	834,431.64	93.00
TOTAL FOR GENERAL FUND (1)		.00	5,248,711.32	-5,248,711.32	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	435.45	-435.45	.00
TOTAL EARNINGS ON INVESTMENTS		.00	435.45	-435.45	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.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					
1920	CONTRIBUTIONS/DONATIONS	.00	32,015.48	-32,015.48	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	32,015.48	-32,015.48	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	32,450.93	-32,450.93	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	914,315.88	903,388.84	10,927.04	98.80
TOTAL RESTRICTED		914,315.88	903,388.84	10,927.04	98.80

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REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		914,315.88	903,388.84	10,927.04	98.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,580,122.64	1,679,718.91	-99,596.27	106.30
TOTAL RESTRICTED THROUGH THE STATE		1,580,122.64	1,679,718.91	-99,596.27	106.30
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		1,580,122.64	1,679,718.91	-99,596.27	106.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	23,861.00	22,666.00	1,195.00	94.99
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5232	NCLB Transfer from Title IV	.00	23,241.00	-23,241.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	-23,241.00	23,241.00	.00
TOTAL INTERFUND TRANSFERS		23,861.00	22,666.00	1,195.00	94.99
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.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
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		23,861.00	22,666.00	1,195.00	94.99
TOTAL RECEIPTS		2,518,299.52	2,638,224.68	-119,925.16	104.76
TOTAL REVENUES		2,518,299.52	2,638,224.68	-119,925.16	104.76

ANNUAL FINANCIAL REPORT FOR FY 2022

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	701,894.04	711,057.38	-9,163.34	101.31
0200 EMPLOYEE BENEFITS	202,466.45	170,027.27	32,439.18	83.98
0300 PURCHASED PROF AND TECH SERV	12,299.38	55,702.80	-43,403.42	452.89
0400 PURCHASED PROPERTY SERVICES	1,000.00	122.58	877.42	12.26
0500 OTHER PURCHASED SERVICES	-8,851.92	-90.56	-8,761.36	1.02
0600 SUPPLIES	95,304.25	90,732.83	4,571.42	95.20
0700 PROPERTY	37,730.96	84,914.92	-47,183.96	225.05
0800 DEBT SERVICE AND MISCELLANEOUS	4,661.00	3,907.74	753.26	83.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,046,504.16	1,116,374.96	-69,870.80	106.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	197,397.53	178,825.30	18,572.23	90.59
0200 EMPLOYEE BENEFITS	34,440.94	39,031.33	-4,590.39	113.33
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 2100 STUDENT SUPPORT SERVICES	231,838.47	217,856.63	13,981.84	93.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	100,681.55	78,072.26	22,609.29	77.54
0200 EMPLOYEE BENEFITS	25,540.47	22,083.35	3,457.12	86.46
0300 PURCHASED PROF AND TECH SERV	8,810.70	9,561.00	-750.30	108.52
0400 PURCHASED PROPERTY SERVICES	450.00	.00	450.00	.00
0500 OTHER PURCHASED SERVICES	15,938.92	5,609.55	10,329.37	35.19
0600 SUPPLIES	8,675.56	2,764.26	5,911.30	31.86
0700 PROPERTY	5,571.84	.00	5,571.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166,669.04	118,090.42	48,578.62	70.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	17,754.45	29,065.08	-11,310.63	163.71
0200	EMPLOYEE BENEFITS	5,689.94	6,274.55	-584.61	110.27
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,100.00	5,489.90	-1,389.90	133.90
0600	SUPPLIES	9,970.90	11,114.74	-1,143.84	111.47
0700	PROPERTY	2,834.00	.00	2,834.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	3,314.85	4,685.15	41.44
TOTAL 2400 SCHOOL ADMIN SUPPORT		48,349.29	55,259.12	-6,909.83	114.29
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	19,128.77	19,205.41	-76.64	100.40
0200	EMPLOYEE BENEFITS	871.23	794.59	76.64	91.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,137.79	-1,137.79	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	47,722.00	99,820.00	-52,098.00	209.17
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		67,722.00	120,957.79	-53,235.79	178.61
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	22,687.50	20,928.63	1,758.87	92.25
0200	EMPLOYEE BENEFITS	7,254.21	6,982.18	272.03	96.25
0300	PURCHASED PROF AND TECH SERV	.00	228.60	-228.60	.00
0400	PURCHASED PROPERTY SERVICES	75,902.88	35,844.04	40,058.84	47.22
0600	SUPPLIES	38,000.00	420,050.36	-382,050.36	999.99
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		143,844.59	484,033.81	-340,189.22	336.50
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	168,475.71	97,242.89	71,232.82	57.72
0200	EMPLOYEE BENEFITS	11,721.96	33,679.97	-21,958.01	287.32
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	5,000.00	22,286.85	-17,286.85	445.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		185,197.67	153,209.71	31,987.96	82.73
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	371,669.38	158,093.22	213,576.16	42.54

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	122,598.64	49,344.53	73,254.11	40.25
0300	PURCHASED PROF AND TECH SERV	217.57	187.53	30.04	86.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,099.07	1,692.95	-593.88	154.03
0600	SUPPLIES	90,507.62	59,196.88	31,310.74	65.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	157.24	5,351.18	-5,193.94	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		586,249.52	273,866.29	312,383.23	46.71
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,660.00	-3,660.00	.00
TOTAL 5100 DEBT SERVICE		.00	3,660.00	-3,660.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	51,976.66	94,915.95	-42,939.29	182.61
TOTAL 5200 FUND TRANSFERS		51,976.66	94,915.95	-42,939.29	182.61
TOTAL EXPENDITURES		2,528,351.40	2,638,224.68	-109,873.28	104.35
TOTAL FOR SPECIAL REVENUE (2)		-10,051.88	.00	-10,051.88	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	174,559.10	-174,559.10	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	762.72	-762.72	.00
TOTAL EARNINGS ON INVESTMENTS	.00	762.72	-762.72	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	24,132.55	-24,132.55	.00
1720 SALES	.00	113.78	-113.78	.00
1730 CLUB & OTHER DUES	.00	5,135.00	-5,135.00	.00
1740 STUDENT FEES	.00	6,965.20	-6,965.20	.00
1750 DONATIONS (ACTIVITY FND)	.00	54,869.70	-54,869.70	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	204,315.06	-204,315.06	.00
TOTAL STUDENT ACTIVITIES	.00	295,531.29	-295,531.29	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	13,920.75	-13,920.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,920.75	-13,920.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	310,214.76	-310,214.76	.00
TOTAL RECEIPTS	.00	310,214.76	-310,214.76	.00
TOTAL REVENUES	.00	484,773.86	-484,773.86	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	14,922.25	-14,922.25	.00
0600 SUPPLIES	.00	251,438.75	-251,438.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,138.31	-2,138.31	.00
TOTAL 1000 INSTRUCTION	.00	268,499.31	-268,499.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	6,934.60	-6,934.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	-450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,384.60	-7,384.60	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	623.38	-623.38	.00
0600 SUPPLIES	.00	1,486.96	-1,486.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,110.34	-2,110.34	.00
TOTAL EXPENDITURES	.00	277,994.25	-277,994.25	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	206,779.61	-206,779.61	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	2,500.00	2,862.42	-362.42	114.50
TOTAL EARNINGS ON INVESTMENTS		2,500.00	2,862.42	-362.42	114.50
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,500.00	2,862.42	-362.42	114.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	107,934.00	107,934.00	.00	100.00
TOTAL RESTRICTED		107,934.00	107,934.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		107,934.00	107,934.00	.00	100.00
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		110,434.00	110,796.42	-362.42	100.33
TOTAL REVENUES		110,434.00	110,796.42	-362.42	100.33

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
1000 INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	110,434.00	.00	110,434.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	110,434.00	.00	110,434.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	94,776.00	-94,776.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	94,776.00	-94,776.00	.00
	TOTAL EXPENDITURES	110,434.00	94,776.00	15,658.00	85.82
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	16,020.42	-16,020.42	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	684,594.00	684,594.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		684,594.00	684,594.00	.00	100.00
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
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	16,985.07	-1,985.07	113.23
TOTAL EARNINGS ON INVESTMENTS		15,000.00	16,985.07	-1,985.07	113.23
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.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		699,594.00	701,579.07	-1,985.07	100.28
REVENUE FROM STATE SOURCES					
RESTRICTED					

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	304,084.00	304,084.00	.00	100.00
	TOTAL RESTRICTED	304,084.00	304,084.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	304,084.00	304,084.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.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
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - 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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,003,678.00	1,005,663.07	-1,985.07	100.20
	TOTAL REVENUES	1,003,678.00	1,005,663.07	-1,985.07	100.20

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	106,886.12	.00	106,886.12	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		106,886.12	.00	106,886.12	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	896,791.88	896,791.89	-.01	100.00
TOTAL 5200 FUND TRANSFERS		896,791.88	896,791.89	-.01	100.00
TOTAL EXPENDITURES		1,003,678.00	896,791.89	106,886.11	89.35
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	108,871.18	-108,871.18	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	611.49	-611.49	.00
TOTAL EARNINGS ON INVESTMENTS		.00	611.49	-611.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	611.49	-611.49	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	68,896.00	49,906.00	18,990.00	72.44
TOTAL RESTRICTED		68,896.00	49,906.00	18,990.00	72.44
TOTAL REVENUE FROM STATE SOURCES		68,896.00	49,906.00	18,990.00	72.44
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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	339,113.00	15,301.13	323,811.87	4.51
TOTAL INTERFUND TRANSFERS		339,113.00	15,301.13	323,811.87	4.51
SALE OR COMP FOR LOSS OF ASSETS					

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	339,113.00	15,301.13	323,811.87	4.51
	TOTAL RECEIPTS	408,009.00	65,818.62	342,190.38	16.13
	TOTAL REVENUES	408,009.00	65,818.62	342,190.38	16.13

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	45,193.00	26,999.60	18,193.40	59.74
0400	PURCHASED PROPERTY SERVICES	345,539.00	18,646.91	326,892.09	5.40
0700	PROPERTY	.00	6,608.91	-6,608.91	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	17,277.00	.00	17,277.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		408,009.00	52,255.42	355,753.58	12.81
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		408,009.00	52,255.42	355,753.58	12.81
TOTAL FOR CONSTRUCTION FUND (360)		.00	13,563.20	-13,563.20	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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
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	OTHER NON-INSTRUCTIONAL SERVIC	.00	1,017,032.22	-1,017,032.22	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,017,032.22	-1,017,032.22	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,017,032.22	-1,017,032.22	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	896,791.88	896,791.89	-.01	100.00
	TOTAL INTERFUND TRANSFERS	896,791.88	896,791.89	-.01	100.00
	TOTAL OTHER RECEIPTS	896,791.88	896,791.89	-.01	100.00
	TOTAL RECEIPTS	896,791.88	1,913,824.11	-1,017,032.23	213.41
	TOTAL REVENUES	896,791.88	1,913,824.11	-1,017,032.23	213.41

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	896,791.88	1,913,824.11	-1,017,032.23	213.41
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	896,791.88	1,913,824.11	-1,017,032.23	213.41
	TOTAL EXPENDITURES	896,791.88	1,913,824.11	-1,017,032.23	213.41
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		507,826.78	613,605.61	-105,778.83	120.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,500.00	4,406.54	-906.54	125.90
TOTAL EARNINGS ON INVESTMENTS		3,500.00	4,406.54	-906.54	125.90
FOOD SERVICE					
1610	REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	40,000.00	36,354.82	3,645.18	90.89
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		40,000.00	36,354.82	3,645.18	90.89
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.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		43,500.00	40,761.36	2,738.64	93.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	8,500.00	7,991.72	508.28	94.02
TOTAL RESTRICTED		8,500.00	7,991.72	508.28	94.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	79,980.12	-79,980.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	79,980.12	-79,980.12	.00
TOTAL REVENUE FROM STATE SOURCES		8,500.00	87,971.84	-79,471.84	999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

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	988,500.00	1,043,043.41	-54,543.41	105.52
	TOTAL RESTRICTED THROUGH THE STATE	988,500.00	1,043,043.41	-54,543.41	105.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	988,500.00	1,043,043.41	-54,543.41	105.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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 CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,040,500.00	1,171,776.61	-131,276.61	112.62
	TOTAL REVENUES	1,548,326.78	1,785,382.22	-237,055.44	115.31

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	338,325.00	325,903.35	12,421.65	96.33
0200 EMPLOYEE BENEFITS	89,377.00	70,021.05	19,355.95	78.34
0280 ON-BEHALF	.00	79,980.12	-79,980.12	.00
0300 PURCHASED PROF AND TECH SERV	3,350.00	1,354.00	1,996.00	40.42
0400 PURCHASED PROPERTY SERVICES	20,000.00	34,432.19	-14,432.19	172.16
0500 OTHER PURCHASED SERVICES	7,450.00	12,626.03	-5,176.03	169.48
0600 SUPPLIES	509,750.00	475,429.63	34,320.37	93.27
0700 PROPERTY	72,000.00	77,767.86	-5,767.86	108.01
0800 DEBT SERVICE AND MISCELLANEOUS	5,900.00	5,444.78	455.22	92.28
0840 CONTINGENCY	452,174.78	.00	452,174.78	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,498,326.78	1,082,959.01	415,367.77	72.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	42,413.22	7,586.78	84.83
TOTAL 5200 FUND TRANSFERS	50,000.00	42,413.22	7,586.78	84.83
TOTAL EXPENDITURES	1,548,326.78	1,125,372.23	422,954.55	72.68
TOTAL FOR FOOD SERVICE FUND (51)	.00	660,009.99	-660,009.99	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	79,000.00	115,280.90	-36,280.90	145.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	8,000.00	1,834.02	6,165.98	22.93
TOTAL TUITION	8,000.00	1,834.02	6,165.98	22.93
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	80,000.00	105,345.00	-25,345.00	131.68
TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	105,345.00	-25,345.00	131.68
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	88,000.00	107,179.02	-19,179.02	121.79
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 OTHER NON-INSTRUCTIONAL SERVIC	.00	6,089.74	-6,089.74	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,089.74	-6,089.74	.00
TOTAL REVENUE FROM STATE SOURCES	.00	6,089.74	-6,089.74	.00
TOTAL RECEIPTS	88,000.00	113,268.76	-25,268.76	128.71
TOTAL REVENUES	167,000.00	228,549.66	-61,549.66	136.86

ANNUAL FINANCIAL REPORT FOR FY 2022

CHILD CARE CENTERS (52)	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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,000.00	849.18	7,150.82	10.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3.00	-3.00	.00
TOTAL 1000 INSTRUCTION	8,000.00	852.18	7,147.82	10.65
2100 STUDENT SUPPORT SERVICES				
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	30.02	-30.02	.00
0200 EMPLOYEE BENEFITS	.00	10.69	-10.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	40.71	-40.71	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,590.00	21,836.32	35,753.68	37.92
0200 EMPLOYEE BENEFITS	15,160.00	8,309.63	6,850.37	54.81
0280 ON-BEHALF	.00	6,089.74	-6,089.74	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	83,850.00	14,196.38	69,653.62	16.93
0700 PROPERTY	1,300.00	.00	1,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	50.00	50.00	50.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	159,000.00	50,482.07	108,517.93	31.75
TOTAL EXPENDITURES	167,000.00	51,374.96	115,625.04	30.76

ANNUAL FINANCIAL REPORT FOR FY 2022

CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CHILD CARE CENTERS (52)	.00	177,174.70	-177,174.70	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FISCAL AGENT FUND (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 FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.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

FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST AND AGENCY FUNDS (7000)	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				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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				
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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST AND AGENCY FUNDS (7000)	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
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 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT 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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST AND AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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
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
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE ASSET (82)		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
	TOTAL FOR DAY CARE ASSET (82)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,919,564.08	16,333,843.76	-4,414,279.68	137.03
TOTAL OF EXPENDITURES FUND 1	11,919,564.08	11,085,132.44	834,431.64	93.00
TOTAL FOR FUND 1	.00	5,248,711.32	-5,248,711.32	.00
TOTAL OF REVENUES FUND 2	2,518,299.52	2,638,224.68	-119,925.16	104.76
TOTAL OF EXPENDITURES FUND 2	2,528,351.40	2,638,224.68	-109,873.28	104.35
TOTAL FOR FUND 2	-10,051.88	.00	-10,051.88	.00
TOTAL OF REVENUES FUND 25	.00	484,773.86	-484,773.86	.00
TOTAL OF EXPENDITURES FUND 25	.00	277,994.25	-277,994.25	.00
TOTAL FOR FUND 25	.00	206,779.61	-206,779.61	.00
TOTAL OF REVENUES FUND 310	110,434.00	110,796.42	-362.42	100.33
TOTAL OF EXPENDITURES FUND 310	110,434.00	94,776.00	15,658.00	85.82
TOTAL FOR FUND 310	.00	16,020.42	-16,020.42	.00
TOTAL OF REVENUES FUND 320	1,003,678.00	1,005,663.07	-1,985.07	100.20
TOTAL OF EXPENDITURES FUND 320	1,003,678.00	896,791.89	106,886.11	89.35
TOTAL FOR FUND 320	.00	108,871.18	-108,871.18	.00
TOTAL OF REVENUES FUND 360	408,009.00	65,818.62	342,190.38	16.13
TOTAL OF EXPENDITURES FUND 360	408,009.00	52,255.42	355,753.58	12.81
TOTAL FOR FUND 360	.00	13,563.20	-13,563.20	.00
TOTAL OF REVENUES FUND 400	896,791.88	1,913,824.11	-1,017,032.23	213.41
TOTAL OF EXPENDITURES FUND 400	896,791.88	1,913,824.11	-1,017,032.23	213.41
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,548,326.78	1,785,382.22	-237,055.44	115.31
TOTAL OF EXPENDITURES FUND 51	1,548,326.78	1,125,372.23	422,954.55	72.68
TOTAL FOR FUND 51	.00	660,009.99	-660,009.99	.00
TOTAL OF REVENUES FUND 52	167,000.00	228,549.66	-61,549.66	136.86
TOTAL OF EXPENDITURES FUND 52	167,000.00	51,374.96	115,625.04	30.76
TOTAL FOR FUND 52	.00	177,174.70	-177,174.70	.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
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	17,267,302.38	22,587,233.67	-5,319,931.29	130.81
GRAND TOTAL OF EXPENDITURES	17,277,354.26	16,169,666.45	1,107,687.81	93.59
GRAND TOTAL	-10,051.88	6,417,567.22	-6,427,619.10	-999.99

** END OF REPORT - Generated by Jennifer Head **