

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		792,574.29	792,574.29	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	333,505.00	313,468.70	20,036.30	93.99
1113	PSC PROPERTY TAX	66,718.00	123,755.77	-57,037.77	185.49
1115	DELINQUENT PROPERTY TAX	5,450.00	4,979.26	470.74	91.36
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	40,300.00	43,215.05	-2,915.05	107.23
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		445,973.00	485,418.78	-39,445.78	108.84
SALES & USE TAXES					
1121	UTILITIES TAX	165,000.00	166,532.73	-1,532.73	100.93
TOTAL SALES & USE TAXES		165,000.00	166,532.73	-1,532.73	100.93
OTHER TAXES					
1191	OMITTED PROPERTY TAX	2,250.00	121.80	2,128.20	5.41
TOTAL OTHER TAXES		2,250.00	121.80	2,128.20	5.41
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	180.00	-180.00	.00
TOTAL TUITION		.00	180.00	-180.00	.00
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	3,000.00	.00	3,000.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION		3,000.00	.00	3,000.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	250.00	668.91	-418.91	267.56
TOTAL EARNINGS ON INVESTMENTS		250.00	668.91	-418.91	267.56
FOOD SERVICE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	500.00	40.00	460.00	8.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	500.00	40.00	460.00	8.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	25.00	-25.00	.00
1912	BUS RENTAL	8,100.00	8,000.91	99.09	98.78
1920	CONTRIBUTIONS/DONATIONS	500.00	3,020.00	-2,520.00	604.00
1925	REIMBURSEMENTS (NON-GVT)	100.00	6,262.20	-6,162.20	999.99
1980	REFUND OF PRIOR YR EXPENDITURE	5,500.00	4,288.55	1,211.45	77.97
1990	MISCELLANEOUS REVENUE	100.00	4,179.31	-4,079.31	999.99
1991	TRANSCRIPT FEES	100.00	90.00	10.00	90.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,400.00	25,865.97	-11,465.97	179.62
	TOTAL REVENUE FROM LOCAL SOURCES	631,373.00	678,828.19	-47,455.19	107.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,457,903.00	1,489,901.00	-31,998.00	102.19
	TOTAL STATE PROGRAM	1,457,903.00	1,489,901.00	-31,998.00	102.19
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	14,777.00	43,409.00	-28,632.00	293.76
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	14,777.00	43,409.00	-28,632.00	293.76
EXPENDITURE REIMBURSEMENTS					
3132	SPEECH LANG PATHOLOGIST REIMBR	.00	2,000.00	-2,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	-2,000.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	7,672.00	.00	7,672.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		7,672.00	.00	7,672.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	6,498.00	6,562.68	-64.68	101.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		6,498.00	6,562.68	-64.68	101.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	877,067.00	1,123,986.24	-246,919.24	128.15
TOTAL REVENUE FOR ON BEHALF PAYMENTS		877,067.00	1,123,986.24	-246,919.24	128.15
TOTAL REVENUE FROM STATE SOURCES		2,363,917.00	2,665,858.92	-301,941.92	112.77
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	11,100.00	21,848.17	-10,748.17	196.83
TOTAL FEDERAL REIMBURSEMENT		11,100.00	21,848.17	-10,748.17	196.83
TOTAL REVENUE FROM FEDERAL SOURCES		11,100.00	21,848.17	-10,748.17	196.83
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	195,070.94	212,748.41	-17,677.47	109.06
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		195,070.94	212,748.41	-17,677.47	109.06
SALE OR COMP FOR LOSS OF ASSETS					
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	Lease Proceeds	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	195,070.94	212,748.41	-17,677.47	109.06
TOTAL RECEIPTS	3,201,460.94	3,579,283.69	-377,822.75	111.80
TOTAL REVENUES	3,994,035.23	4,371,857.98	-377,822.75	109.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,086,073.93	1,022,897.87	63,176.06	94.18
0200	EMPLOYEE BENEFITS	72,424.85	74,077.14	-1,652.29	102.28
0280	ON-BEHALF	501,123.00	647,222.15	-146,099.15	129.15
0300	PURCHASED PROF AND TECH SERV	1,923.44	11,283.50	-9,360.06	586.63
0400	PURCHASED PROPERTY SERVICES	8,161.36	7,128.00	1,033.36	87.34
0500	OTHER PURCHASED SERVICES	12,143.78	17,754.58	-5,610.80	146.20
0600	SUPPLIES	14,688.04	12,615.60	2,072.44	85.89
0700	PROPERTY	869.33	.00	869.33	.00
0800	DEBT SERVICE AND MISCELLANEOUS	405.04	1,650.00	-1,244.96	407.37
TOTAL 1000 INSTRUCTION		1,697,812.77	1,794,628.84	-96,816.07	105.70
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	86,621.09	82,730.61	3,890.48	95.51
0200	EMPLOYEE BENEFITS	8,892.49	11,865.15	-2,972.66	133.43
0280	ON-BEHALF	54,855.00	70,847.62	-15,992.62	129.15
0300	PURCHASED PROF AND TECH SERV	1,892.05	1,406.00	486.05	74.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,555.04	891.92	663.12	57.36
TOTAL 2100 STUDENT SUPPORT SERVICES		153,815.67	167,741.30	-13,925.63	109.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	7,836.79	.00	7,836.79	.00
0200	EMPLOYEE BENEFITS	359.09	.00	359.09	.00
0280	ON-BEHALF	43,577.00	56,281.59	-12,704.59	129.15
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	2,506.30	.00	2,506.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,797.10	.00	5,797.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		61,076.28	56,281.59	4,794.69	92.15
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	176,174.68	173,452.00	2,722.68	98.45
0200	EMPLOYEE BENEFITS	47,615.36	46,202.52	1,412.84	97.03
0280	ON-BEHALF	83,312.00	107,601.07	-24,289.07	129.15
0300	PURCHASED PROF AND TECH SERV	44,342.29	34,838.34	9,503.95	78.57
0400	PURCHASED PROPERTY SERVICES	5,523.74	3,899.40	1,624.34	70.59
0500	OTHER PURCHASED SERVICES	7,379.21	5,770.84	1,608.37	78.20
0600	SUPPLIES	6,381.67	8,691.42	-2,309.75	136.19
0700	PROPERTY	204.55	.00	204.55	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,097.03	13,110.02	4,987.01	72.44
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		389,030.53	393,565.61	-4,535.08	101.17
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	145,766.78	135,010.19	10,756.59	92.62
0200	EMPLOYEE BENEFITS	13,985.50	12,893.86	1,091.64	92.19
0280	ON-BEHALF	73,560.00	95,005.94	-21,445.94	129.15
TOTAL 2400 SCHOOL ADMIN SUPPORT		233,312.28	242,909.99	-9,597.71	104.11
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	75,491.08	73,249.01	2,242.07	97.03
0200	EMPLOYEE BENEFITS	3,223.12	3,329.32	-106.20	103.29
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,025.08	9,860.16	2,164.92	82.00
0400	PURCHASED PROPERTY SERVICES	1,670.80	.00	1,670.80	.00
0500	OTHER PURCHASED SERVICES	64,733.18	72,370.69	-7,637.51	111.80
0600	SUPPLIES	4,354.02	2,213.48	2,140.54	50.84
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	651.88	.00	651.88	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		163,149.16	161,022.66	2,126.50	98.70
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	72,861.12	65,024.48	7,836.64	89.24
0200	EMPLOYEE BENEFITS	16,260.17	23,876.22	-7,616.05	146.84
0280	ON-BEHALF	39,642.00	51,199.37	-11,557.37	129.15
0300	PURCHASED PROF AND TECH SERV	8,693.18	13,696.38	-5,003.20	157.55
0400	PURCHASED PROPERTY SERVICES	47,629.38	82,505.22	-34,875.84	173.22
0500	OTHER PURCHASED SERVICES	57,776.70	56,205.76	1,570.94	97.28
0600	SUPPLIES	110,977.91	117,537.05	-6,559.14	105.91
0700	PROPERTY	2,986.90	2,216.23	770.67	74.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		356,827.36	412,260.71	-55,433.35	115.54
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	35,805.06	39,705.65	-3,900.59	110.89
0200	EMPLOYEE BENEFITS	7,376.80	15,769.58	-8,392.78	213.77
0280	ON-BEHALF	17,885.00	23,099.26	-5,214.26	129.15
0300	PURCHASED PROF AND TECH SERV	1,468.28	2,004.50	-536.22	136.52
0400	PURCHASED PROPERTY SERVICES	8,859.38	11,134.86	-2,275.48	125.68
0500	OTHER PURCHASED SERVICES	6,263.00	6,391.00	-128.00	102.04
0600	SUPPLIES	38,208.60	38,965.12	-756.52	101.98
0700	PROPERTY	11,100.00	31,055.68	-19,955.68	279.78
0800	DEBT SERVICE AND MISCELLANEOUS	202.52	30.83	171.69	15.22
TOTAL 2700 STUDENT TRANSPORTATION		127,168.64	168,156.48	-40,987.84	132.23
3100 FOOD SERVICE OPERATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,894.00	5,897.35	-3.35	100.06
	TOTAL 5200 FUND TRANSFERS	5,894.00	5,897.35	-3.35	100.06
5300	CONTINGENCY				
0840	CONTINGENCY	805,948.54	.00	805,948.54	.00
	TOTAL 5300 CONTINGENCY	805,948.54	.00	805,948.54	.00
	TOTAL EXPENDITURES	3,994,035.23	3,402,464.53	591,570.70	85.19
	TOTAL FOR GENERAL FUND (1)	.00	969,393.45	-969,393.45	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	225.00	100.00	125.00	44.44
	TOTAL STUDENT ACTIVITIES	225.00	100.00	125.00	44.44
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	14,197.00	28,705.75	-14,508.75	202.20
1925	REIMBURSEMENTS (NON-GVT)	.00	4,184.53	-4,184.53	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	16,644.95	5,689.83	10,955.12	34.18
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,841.95	38,580.11	-7,738.16	125.09
	TOTAL REVENUE FROM LOCAL SOURCES	31,066.95	38,680.11	-7,613.16	124.51
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	355,855.14	317,163.89	38,691.25	89.13
	TOTAL RESTRICTED	355,855.14	317,163.89	38,691.25	89.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	355,855.14	317,163.89	38,691.25	89.13
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,399,375.19	585,925.81	813,449.38	41.87
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,399,375.19	585,925.81	813,449.38	41.87

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		1,399,375.19	585,925.81	813,449.38	41.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,894.00	5,897.35	-3.35	100.06
TOTAL INTERFUND TRANSFERS		5,894.00	5,897.35	-3.35	100.06
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	46.00	.00	46.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		46.00	.00	46.00	.00
TOTAL OTHER RECEIPTS		5,940.00	5,897.35	42.65	99.28
TOTAL RECEIPTS		1,792,237.28	947,667.16	844,570.12	52.88
TOTAL REVENUES		1,792,237.28	947,667.16	844,570.12	52.88

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	368,030.65	493,476.54	-125,445.89	134.09
0200	EMPLOYEE BENEFITS	118,475.58	126,769.97	-8,294.39	107.00
0300	PURCHASED PROF AND TECH SERV	79,882.88	48,487.44	31,395.44	60.70
0400	PURCHASED PROPERTY SERVICES	670,032.00	102.00	669,930.00	.02
0500	OTHER PURCHASED SERVICES	14,329.52	5,439.76	8,889.76	37.96
0600	SUPPLIES	271,548.01	143,153.06	128,394.95	52.72
0700	PROPERTY	74,278.02	1,111.50	73,166.52	1.50
0800	DEBT SERVICE AND MISCELLANEOUS	-2,312.42	4,608.85	-6,921.27	-199.31
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,594,264.24	823,149.12	771,115.12	51.63
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	123,750.43	70,085.97	53,664.46	56.63
0200	EMPLOYEE BENEFITS	29,318.65	9,629.47	19,689.18	32.84
0300	PURCHASED PROF AND TECH SERV	.00	250.00	-250.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	153,069.08	79,965.44	73,103.64	52.24
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	23,497.83	24,891.08	-1,393.25	105.93
0200	EMPLOYEE BENEFITS	7,386.47	7,907.83	-521.36	107.06
0300	PURCHASED PROF AND TECH SERV	-1,850.00	.00	-1,850.00	.00
0400	PURCHASED PROPERTY SERVICES	-480.00	.00	-480.00	.00
0500	OTHER PURCHASED SERVICES	3,380.64	345.90	3,034.74	10.23
0600	SUPPLIES	32,564.16	9,658.23	22,905.93	29.66
0800	DEBT SERVICE AND MISCELLANEOUS	305.00	3,109.00	-2,804.00	999.99
	TOTAL 3300 COMMUNITY SERVICES	64,804.10	45,912.04	18,892.06	70.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,812,137.42	949,026.60	863,110.82	52.37
	TOTAL FOR SPECIAL REVENUE (2)	-19,900.14	-1,359.44	-18,540.70	6.83

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		206.80	206.80	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1630	SPECIAL FUNCTIONS	.00	6,887.89	-6,887.89	.00
TOTAL FOOD SERVICE		.00	6,887.89	-6,887.89	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	910.00	5,380.00	-4,470.00	591.21
1750	DONATIONS (ACTIVITY FND)	2,511.00	.00	2,511.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	450.00	2,541.85	-2,091.85	564.86
TOTAL STUDENT ACTIVITIES		3,871.00	7,921.85	-4,050.85	204.65
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	3,933.00	596.75	3,336.25	15.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,933.00	596.75	3,336.25	15.17
TOTAL REVENUE FROM LOCAL SOURCES		7,804.00	15,406.49	-7,602.49	197.42
TOTAL RECEIPTS		7,804.00	15,406.49	-7,602.49	197.42
TOTAL REVENUES		8,010.80	15,613.29	-7,602.49	194.90

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0840	CONTINGENCY	1,752.50	.00	1,752.50	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	1,752.50	.00	1,752.50	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,000.00	2,000.00	-1,000.00	200.00
0300	PURCHASED PROF AND TECH SERV	410.00	2,026.00	-1,616.00	494.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	260.00	257.52	2.48	99.05
0600	SUPPLIES	2,088.30	4,928.64	-2,840.34	236.01
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	85.00	2,415.00	3.40
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,258.30	9,297.16	-3,038.86	148.56
	TOTAL EXPENDITURES	8,010.80	9,297.16	-1,286.36	116.06
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	6,316.13	-6,316.13	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	29,890.13	-29,890.13	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	158,045.31	-158,045.31	.00
TOTAL STUDENT ACTIVITIES		.00	158,045.31	-158,045.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	158,045.31	-158,045.31	.00
TOTAL RECEIPTS		.00	158,045.31	-158,045.31	.00
TOTAL REVENUES		.00	187,935.44	-187,935.44	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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	139,092.77	-139,092.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	139,092.77	-139,092.77	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	139,092.77	-139,092.77	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		.00	48,842.67	-48,842.67	.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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		26,426.00	27,525.00	-1,099.00	104.16
TOTAL RESTRICTED		26,426.00	27,525.00	-1,099.00	104.16
TOTAL REVENUE FROM STATE SOURCES		26,426.00	27,525.00	-1,099.00	104.16
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		26,426.00	27,525.00	-1,099.00	104.16
TOTAL REVENUES		26,426.00	27,525.00	-1,099.00	104.16

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
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 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	26,426.00	27,525.00	-1,099.00	104.16
TOTAL 5200 FUND TRANSFERS		26,426.00	27,525.00	-1,099.00	104.16
TOTAL EXPENDITURES		26,426.00	27,525.00	-1,099.00	104.16
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		16,932.70	16,932.70	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		62,720.00	68,033.00	-5,313.00	108.47
TOTAL AD VALOREM TAXES		62,720.00	68,033.00	-5,313.00	108.47
TOTAL REVENUE FROM LOCAL SOURCES		62,720.00	68,033.00	-5,313.00	108.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		205,772.00	210,754.00	-4,982.00	102.42
TOTAL RESTRICTED		205,772.00	210,754.00	-4,982.00	102.42
TOTAL REVENUE FROM STATE SOURCES		205,772.00	210,754.00	-4,982.00	102.42
TOTAL RECEIPTS		268,492.00	278,787.00	-10,295.00	103.83
TOTAL REVENUES		285,424.70	295,719.70	-10,295.00	103.61

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	17,249.52	16,840.55	408.97	97.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	17,249.52	16,840.55	408.97	97.63
5200 FUND TRANSFERS					
0900	OTHER ITEMS	268,175.18	278,879.15	-10,703.97	103.99
	TOTAL 5200 FUND TRANSFERS	268,175.18	278,879.15	-10,703.97	103.99
	TOTAL EXPENDITURES	285,424.70	295,719.70	-10,295.00	103.61
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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
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
TOTAL REVENUE FROM STATE 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		.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					
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
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.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					
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
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 CONTRIBUTIONS		.00	299,214.17	-299,214.17	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	299,214.17	-299,214.17	.00
TOTAL REVENUE FROM STATE SOURCES		.00	299,214.17	-299,214.17	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		99,530.24	93,655.74	5,874.50	94.10
TOTAL INTERFUND TRANSFERS		99,530.24	93,655.74	5,874.50	94.10
TOTAL OTHER RECEIPTS		99,530.24	93,655.74	5,874.50	94.10
TOTAL RECEIPTS		99,530.24	392,869.91	-293,339.67	394.72

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	99,530.24	392,869.91	-293,339.67	394.72

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	99,530.24	392,869.91	-293,339.67	394.72
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		99,530.24	392,869.91	-293,339.67	394.72
TOTAL EXPENDITURES		99,530.24	392,869.91	-293,339.67	394.72
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		88,994.56	88,994.56	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
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
1621 NON-REIMBURSABLE LUNCH PROG	9,550.00	14,160.58	-4,610.58	148.28	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1637 NON-REIMB VENDING MACH PROG	200.00	196.02	3.98	98.01	.00
TOTAL FOOD SERVICE	9,750.00	14,356.60	-4,606.60	147.25	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	350.00	.00	350.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.00	.00	350.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,100.00	14,356.60	-4,256.60	142.14	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,310.00	2,025.21	284.79	87.67	.00
TOTAL RESTRICTED	2,310.00	2,025.21	284.79	87.67	.00
REVENUE FOR ON BEHALF PAYMENTS					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,310.00	2,025.21	284.79	87.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	253,100.00	264,034.34	-10,934.34	104.32
	TOTAL RESTRICTED THROUGH THE STATE	253,100.00	264,034.34	-10,934.34	104.32
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	14,684.00	14,302.00	382.00	97.40
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	14,684.00	14,302.00	382.00	97.40
	TOTAL REVENUE FROM FEDERAL SOURCES	267,784.00	278,336.34	-10,552.34	103.94
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	280,194.00	294,718.15	-14,524.15	105.18
	TOTAL REVENUES	369,188.56	383,712.71	-14,524.15	103.93

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	107,484.00	107,839.13	-355.13	100.33
0200	EMPLOYEE BENEFITS	18,352.78	47,238.56	-28,885.78	257.39
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	202.50	471.00	-268.50	232.59
0400	PURCHASED PROPERTY SERVICES	9,416.25	2,833.94	6,582.31	30.10
0500	OTHER PURCHASED SERVICES	1,022.13	968.92	53.21	94.79
0600	SUPPLIES	114,604.38	144,898.85	-30,294.47	126.43
0700	PROPERTY	3,037.50	10,923.10	-7,885.60	359.61
0800	DEBT SERVICE AND MISCELLANEOUS	1,601.25	2,186.60	-585.35	136.56
0840	CONTINGENCY	113,467.77	.00	113,467.77	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		369,188.56	317,360.10	51,828.46	85.96
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		369,188.56	317,360.10	51,828.46	85.96
TOTAL FOR FOOD SERVICE FUND (51)		.00	66,352.61	-66,352.61	.00

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TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		38,249.07	38,249.07	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		37.00	17.24	19.76	46.59
TOTAL EARNINGS ON INVESTMENTS		37.00	17.24	19.76	46.59
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		37.00	17.24	19.76	46.59
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		37.00	17.24	19.76	46.59
TOTAL REVENUES		38,286.07	38,266.31	19.76	99.95

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TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	2,000.00	2,000.00	.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	2,000.00	.00	100.00
5300 CONTINGENCY					
0840	CONTINGENCY	36,286.07	.00	36,286.07	.00
	TOTAL 5300 CONTINGENCY	36,286.07	.00	36,286.07	.00
	TOTAL EXPENDITURES	38,286.07	2,000.00	36,286.07	5.22
	TOTAL FOR TRUST & AGENCY FUND (7000)	.00	36,266.31	-36,266.31	.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 ASSET	.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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	16,407.03	-16,407.03	.00
TOTAL 1000 INSTRUCTION	.00	16,407.03	-16,407.03	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,358.54	-2,358.54	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,358.54	-2,358.54	.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	479.85	-479.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	479.85	-479.85	.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	238,018.24	-238,018.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	238,018.24	-238,018.24	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	5,118.34	-5,118.34	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,118.34	-5,118.34	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	262,382.00	-262,382.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-262,382.00	262,382.00	.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 ASSET	.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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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	4,727.37	-4,727.37	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	4,727.37	-4,727.37	.00
	TOTAL EXPENDITURES	.00	4,727.37	-4,727.37	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,727.37	4,727.37	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,994,035.23	4,371,857.98	-377,822.75	109.46
TOTAL OF EXPENDITURES FUND 1	3,994,035.23	3,402,464.53	591,570.70	85.19
TOTAL FOR FUND 1	.00	969,393.45	-969,393.45	.00
TOTAL OF REVENUES FUND 2	1,792,237.28	947,667.16	844,570.12	52.88
TOTAL OF EXPENDITURES FUND 2	1,812,137.42	949,026.60	863,110.82	52.37
TOTAL FOR FUND 2	-19,900.14	-1,359.44	-18,540.70	6.83
TOTAL OF REVENUES FUND 21	8,010.80	15,613.29	-7,602.49	194.90
TOTAL OF EXPENDITURES FUND 21	8,010.80	9,297.16	-1,286.36	116.06
TOTAL FOR FUND 21	.00	6,316.13	-6,316.13	.00
TOTAL OF REVENUES FUND 25	.00	187,935.44	-187,935.44	.00
TOTAL OF EXPENDITURES FUND 25	.00	139,092.77	-139,092.77	.00
TOTAL FOR FUND 25	.00	48,842.67	-48,842.67	.00
TOTAL OF REVENUES FUND 310	26,426.00	27,525.00	-1,099.00	104.16
TOTAL OF EXPENDITURES FUND 310	26,426.00	27,525.00	-1,099.00	104.16
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	285,424.70	295,719.70	-10,295.00	103.61
TOTAL OF EXPENDITURES FUND 320	285,424.70	295,719.70	-10,295.00	103.61
TOTAL FOR FUND 320	.00	.00	.00	.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	99,530.24	392,869.91	-293,339.67	394.72
TOTAL OF EXPENDITURES FUND 400	99,530.24	392,869.91	-293,339.67	394.72
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	369,188.56	383,712.71	-14,524.15	103.93
TOTAL OF EXPENDITURES FUND 51	369,188.56	317,360.10	51,828.46	85.96
TOTAL FOR FUND 51	.00	66,352.61	-66,352.61	.00
TOTAL OF REVENUES FUND 7000	38,286.07	38,266.31	19.76	99.95
TOTAL OF EXPENDITURES FUND 7000	38,286.07	2,000.00	36,286.07	5.22
TOTAL FOR FUND 7000	.00	36,266.31	-36,266.31	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	262,382.00	-262,382.00	.00
TOTAL FOR FUND 8	.00	-262,382.00	262,382.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,727.37	-4,727.37	.00
TOTAL FOR FUND 81	.00	-4,727.37	4,727.37	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	6,475,322.57	6,230,031.28	245,291.29	96.21
GRAND TOTAL OF EXPENDITURES	6,495,222.71	5,140,485.86	1,354,736.85	79.14
GRAND TOTAL	-19,900.14	1,089,545.42	-1,109,445.56	-999.99

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