

## 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		4,019,846.34	4,034,477.19	-14,630.85	100.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	2,360,135.00	2,621,377.56	-261,242.56	111.07
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	152,000.00	207,700.24	-55,700.24	136.64
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	45,000.00	46,051.55	-1,051.55	102.34
1117	MOTOR VEHICLE TAX	150,000.00	204,179.82	-54,179.82	136.12
TOTAL AD VALOREM TAXES		2,707,135.00	3,079,309.17	-372,174.17	113.75
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	430.47	-430.47	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	430.47	-430.47	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	8,000.00	6,522.14	1,477.86	81.53
TOTAL OTHER TAXES		8,000.00	6,522.14	1,477.86	81.53
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	250,000.00	217,431.15	32,568.85	86.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		250,000.00	217,431.15	32,568.85	86.97
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	17,500.00	7,775.27	9,724.73	44.43
	TOTAL EARNINGS ON INVESTMENTS	17,500.00	7,775.27	9,724.73	44.43
FOOD SERVICE					
1624	A-LA-CARTE SALES	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	133,557.11	-133,557.11	.00
1925	PRIVATE RIMB PROF DEVELOPMENT	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	634.98	-634.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	134,192.09	-134,192.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,982,635.00	3,445,660.29	-463,025.29	115.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,169,235.00	2,171,664.00	-2,429.00	100.11
	TOTAL STATE PROGRAM	2,169,235.00	2,171,664.00	-2,429.00	100.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	11,500.00	.00	11,500.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	11,500.00	.00	11,500.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSEM	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH STIPEND	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURD	.00	2,062,437.52	-2,062,437.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,062,437.52	-2,062,437.52	.00
	TOTAL REVENUE FROM STATE SOURCES	2,180,735.00	4,234,101.52	-2,053,366.52	194.16
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	Medicaid Payments	33,000.00	32,587.41	412.59	98.75
	TOTAL FEDERAL REIMBURSEMENT	33,000.00	32,587.41	412.59	98.75
	TOTAL REVENUE FROM FEDERAL SOURCES	33,000.00	32,587.41	412.59	98.75

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	99,300.47	-99,300.47	.00
5220	INDIRECT COSTS TRANSFER	19,000.00	30,161.83	-11,161.83	158.75
	TOTAL INTERFUND TRANSFERS	19,000.00	129,462.30	-110,462.30	681.38
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	2,400.00	-2,400.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.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	13,652.25	-13,652.25	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	8,385.43	-8,385.43	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	24,437.68	-24,437.68	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASES	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	19,000.00	153,899.98	-134,899.98	810.00
	TOTAL RECEIPTS	5,215,370.00	7,866,249.20	-2,650,879.20	150.83
	TOTAL REVENUES	9,235,216.34	11,900,726.39	-2,665,510.05	128.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,688,847.00	2,481,744.11	207,102.89	92.30
0200 EMPLOYEE BENEFITS	253,195.00	173,889.97	79,305.03	68.68
0280 ON-BEHALF	.00	1,329,387.24	-1,329,387.24	.00
0300 PURCHASED PROF AND TECH SERV	16,700.00	34,191.63	-17,491.63	204.74
0400 PURCHASED PROPERTY SERVICES	14,100.00	15,307.01	-1,207.01	108.56
0500 OTHER PURCHASED SERVICES	36,216.78	34,843.46	1,373.32	96.21
0600 SUPPLIES	175,121.00	48,138.05	126,982.95	27.49
0700 PROPERTY	105,720.00	167,707.92	-61,987.92	158.63
0800 DEBT SERVICE AND MISCELLANEOUS	6,118.00	4,055.35	2,062.65	66.29
TOTAL 1000 INSTRUCTION	3,296,017.78	4,289,264.74	-993,246.96	130.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	621,981.00	369,594.38	252,386.62	59.42
0200 EMPLOYEE BENEFITS	26,709.00	29,664.12	-2,955.12	111.06
0280 ON-BEHALF	.00	164,840.70	-164,840.70	.00
0300 PURCHASED PROF AND TECH SERV	45,900.00	10,767.00	35,133.00	23.46
0500 OTHER PURCHASED SERVICES	12,450.00	5,868.03	6,581.97	47.13
0600 SUPPLIES	275.00	1,736.91	-1,461.91	631.60
0700 PROPERTY	400.00	1,349.46	-949.46	337.37
TOTAL 2100 STUDENT SUPPORT SERVICES	707,715.00	583,820.60	123,894.40	82.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	259,998.00	246,480.20	13,517.80	94.80
0200 EMPLOYEE BENEFITS	39,280.00	35,169.93	4,110.07	89.54
0280 ON-BEHALF	.00	96,628.16	-96,628.16	.00
0300 PURCHASED PROF AND TECH SERV	10,500.00	4,051.50	6,448.50	38.59
0500 OTHER PURCHASED SERVICES	15,190.60	7,821.43	7,369.17	51.49
0600 SUPPLIES	12,785.00	2,846.05	9,938.95	22.26
0700 PROPERTY	26,018.00	4,411.65	21,606.35	16.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-50.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,771.60	397,358.92	-33,587.32	109.23
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	279,939.00	289,636.19	-9,697.19	103.46
0200 EMPLOYEE BENEFITS	32,513.25	24,579.58	7,933.67	75.60
0280 ON-BEHALF	.00	106,774.15	-106,774.15	.00
0300 PURCHASED PROF AND TECH SERV	111,500.00	115,310.00	-3,810.00	103.42

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	5,200.00	8,322.76	-3,122.76	160.05
0500	OTHER PURCHASED SERVICES	114,800.00	113,450.12	1,349.88	98.82
0600	SUPPLIES	20,955.00	8,436.56	12,518.44	40.26
0700	PROPERTY	6,000.00	4,871.84	1,128.16	81.20
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	1,709.77	6,290.23	21.37
0840	CONTINGENCY	2,019,472.94	.00	2,019,472.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,598,380.19	673,090.97	1,925,289.22	25.90
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	388,547.00	378,078.88	10,468.12	97.31
0200	EMPLOYEE BENEFITS	59,300.00	51,320.35	7,979.65	86.54
0280	ON-BEHALF	.00	152,113.82	-152,113.82	.00
0300	PURCHASED PROF AND TECH SERV	7,580.00	6,279.00	1,301.00	82.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,181.00	19,962.94	3,218.06	86.12
0600	SUPPLIES	823.00	518.03	304.97	62.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		479,431.00	608,273.02	-128,842.02	126.87
2500 BUSINESS SUPPORT SERVICES					
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	1,000.00	2,557.00	-1,557.00	255.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,700.00	77,250.71	-75,550.71	999.99
0600	SUPPLIES	7,450.00	808.76	6,641.24	10.86
0700	PROPERTY	11,541.00	7,562.43	3,978.57	65.53
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	420.00	-120.00	140.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		21,991.00	88,598.90	-66,607.90	402.89
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	238,104.00	210,809.31	27,294.69	88.54
0200	EMPLOYEE BENEFITS	64,070.00	64,087.35	-17.35	100.03
0280	ON-BEHALF	.00	58,453.02	-58,453.02	.00
0300	PURCHASED PROF AND TECH SERV	70,500.00	118,698.20	-48,198.20	168.37
0400	PURCHASED PROPERTY SERVICES	388,540.00	149,413.77	239,126.23	38.46
0500	OTHER PURCHASED SERVICES	1,454.00	.00	1,454.00	.00
0600	SUPPLIES	293,725.00	226,674.15	67,050.85	77.17
0700	PROPERTY	34,600.00	23,632.00	10,968.00	68.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,090,993.00	851,767.80	239,225.20	78.07
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	185,353.00	174,109.34	11,243.66	93.93
0200	EMPLOYEE BENEFITS	44,862.00	52,157.02	-7,295.02	116.26
0280	ON-BEHALF	.00	77,366.91	-77,366.91	.00
0300	PURCHASED PROF AND TECH SERV	6,100.00	3,512.41	2,587.59	57.58
0400	PURCHASED PROPERTY SERVICES	160,000.00	121,575.00	38,425.00	75.98
0500	OTHER PURCHASED SERVICES	20,600.00	20,198.00	402.00	98.05
0600	SUPPLIES	93,900.00	76,420.93	17,479.07	81.39
0700	PROPERTY	121,500.00	117,315.38	4,184.62	96.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-56,013.81	56,013.81	.00
TOTAL 2700 STUDENT TRANSPORTATION		632,315.00	586,641.18	45,673.82	92.78
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,500.00	.00	2,500.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,185.71	1,657.64	528.07	75.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	546.43	.00	546.43	.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		5,232.14	1,657.64	3,574.50	31.68
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	28,029.63	10,803.86	17,225.77	38.54
TOTAL 5100 DEBT SERVICE		28,029.63	10,803.86	17,225.77	38.54
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	11,340.00	235,626.00	-224,286.00	999.99
TOTAL 5200 FUND TRANSFERS		11,340.00	235,626.00	-224,286.00	999.99
TOTAL EXPENDITURES		9,235,216.34	8,326,903.63	908,312.71	90.16
TOTAL FOR GENERAL FUND (1)		.00	3,573,822.76	-3,573,822.76	.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					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	17,139.66	-17,139.66	.00
1990 MISCELLANEOUS REVENUE		.00	11,072.54	-11,072.54	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	28,212.20	-28,212.20	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	28,212.20	-28,212.20	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
OTHER STATE FUNDING					
3127 PROF DEVELOPMENT REIMB (STATE)		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		392,741.00	397,297.57	-4,556.57	101.16
TOTAL RESTRICTED		392,741.00	397,297.57	-4,556.57	101.16
REVENUE FOR ON BEHALF PAYMENTS					
3900 HEALTH INSURANCE FROM STATE		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		392,741.00	397,297.57	-4,556.57	101.16



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	964,735.00	.00	964,735.00	.00
	TOTAL RESTRICTED DIRECT	964,735.00	.00	964,735.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,131,092.00	2,786,382.03	-1,655,290.03	246.34
	TOTAL RESTRICTED THROUGH THE STATE	1,131,092.00	2,786,382.03	-1,655,290.03	246.34
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	2,095,827.00	2,786,382.03	-690,555.03	132.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	235,183.00	235,626.00	-443.00	100.19
	TOTAL INTERFUND TRANSFERS	235,183.00	235,626.00	-443.00	100.19
	TOTAL OTHER RECEIPTS	235,183.00	235,626.00	-443.00	100.19
	TOTAL RECEIPTS	2,723,751.00	3,447,517.80	-723,766.80	126.57
	TOTAL REVENUES	2,723,751.00	3,447,517.80	-723,766.80	126.57

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	709,193.76	1,365,019.17	-655,825.41	192.47
0200	EMPLOYEE BENEFITS	188,753.21	410,596.71	-221,843.50	217.53
0300	PURCHASED PROF AND TECH SERV	8,565.92	8,145.92	420.00	95.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,770.28	1,136.22	634.06	64.18
0600	SUPPLIES	303,162.29	702,160.31	-398,998.02	231.61
0700	PROPERTY	614,005.00	6,292.34	607,712.66	1.02
0800	DEBT SERVICE AND MISCELLANEOUS	5,096.55	9,443.42	-4,346.87	185.29
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,830,547.01	2,502,794.09	-672,247.08	136.72
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,101.00	206,455.29	-165,354.29	502.31
0200	EMPLOYEE BENEFITS	1,994.00	64,885.86	-62,891.86	999.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	808.00	.00	808.00	.00
0600	SUPPLIES	6,992.00	1,945.28	5,046.72	27.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		50,895.00	273,286.43	-222,391.43	536.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	115,913.00	115,376.27	536.73	99.54
0200	EMPLOYEE BENEFITS	31,952.67	32,732.03	-779.36	102.44
0300	PURCHASED PROF AND TECH SERV	8,614.00	69,349.55	-60,735.55	805.08
0400	PURCHASED PROPERTY SERVICES	.00	484.70	-484.70	.00
0500	OTHER PURCHASED SERVICES	4,005.59	6,957.74	-2,952.15	173.70
0600	SUPPLIES	2,997.53	431.34	2,566.19	14.39
0700	PROPERTY	1,000.00	29.88	970.12	2.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		164,482.79	225,361.51	-60,878.72	137.01
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.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
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	1,329.18	-1,329.18	.00
0200	EMPLOYEE BENEFITS	.00	485.69	-485.69	.00
0400	PURCHASED PROPERTY SERVICES	.00	48,426.00	-48,426.00	.00
0600	SUPPLIES	8,250.00	.00	8,250.00	.00
0700	PROPERTY	565,922.00	.00	565,922.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	574,172.00	50,240.87	523,931.13	8.75
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	800.00	-800.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	800.00	-800.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	500.00	-500.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	-179.26	179.26	.00
0700	PROPERTY	.00	4,629.26	-4,629.26	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	4,950.00	-4,950.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	59,960.10	59,862.24	97.86	99.84
0200	EMPLOYEE BENEFITS	20,924.00	20,798.16	125.84	99.40
0300	PURCHASED PROF AND TECH SERV	61.50	61.50	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,731.40	1,955.10	-223.70	112.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	82,737.00	82,737.00	.00	100.00
3900	OTHER NON-INSTRUCTION				

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	3,779.00	.00	3,779.00	.00
0600	SUPPLIES	17,000.00	.00	17,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		25,779.00	.00	25,779.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	81,555.00	-81,555.00	.00
TOTAL 5200 FUND TRANSFERS		.00	81,555.00	-81,555.00	.00
TOTAL EXPENDITURES		2,728,612.80	3,221,724.90	-493,112.10	118.07
TOTAL FOR SPECIAL REVENUE (2)		-4,861.80	225,792.90	-230,654.70	-999.99

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REV DIST ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	30.00	-30.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
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	30.00	-30.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REV DIST ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	30.00	-30.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	30.00	-30.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	30.00	-30.00	.00
TOTAL FOR SPECIAL REV DIST ACTIVITY (21)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	78,013.26	-78,013.26	.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\GATE RECEIPTS	.00	44,267.60	-44,267.60	.00
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER STUDENTS ACTIVITY INC	.00	123,237.10	-123,237.10	.00
TOTAL STUDENT ACTIVITIES		.00	167,504.70	-167,504.70	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	24,227.00	-24,227.00	.00
1990	MISCELLANEOUS REVENUE	.00	440.00	-440.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	24,667.00	-24,667.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	192,171.70	-192,171.70	.00
TOTAL RECEIPTS		.00	192,171.70	-192,171.70	.00
TOTAL REVENUES		.00	270,184.96	-270,184.96	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	27,164.00	-27,164.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,343.19	-2,343.19	.00
0600 SUPPLIES	.00	43,892.01	-43,892.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	108,058.73	-108,058.73	.00
TOTAL 1000 INSTRUCTION	.00	181,457.93	-181,457.93	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	1,950.31	-1,950.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	943.97	-943.97	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	2,894.28	-2,894.28	.00
TOTAL EXPENDITURES	.00	184,352.21	-184,352.21	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	85,832.75	-85,832.75	.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		.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		56,111.00	56,111.00	.00	100.00
TOTAL RESTRICTED		56,111.00	56,111.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		56,111.00	56,111.00	.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		56,111.00	56,111.00	.00	100.00
TOTAL REVENUES		56,111.00	56,111.00	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	56,111.00	.00	56,111.00	.00
TOTAL 5100 DEBT SERVICE		56,111.00	.00	56,111.00	.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	140,211.53	-140,211.53	.00
TOTAL 5200 FUND TRANSFERS		.00	140,211.53	-140,211.53	.00
TOTAL EXPENDITURES		56,111.00	140,211.53	-84,100.53	249.88
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-84,100.53	84,100.53	.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 REAL PROPERTY TAX		201,093.00	201,093.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00	.00
1114 PSC PERS 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		201,093.00	201,093.00	.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		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		201,093.00	201,093.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		55,896.00	55,896.00	.00	100.00
TOTAL RESTRICTED		55,896.00	55,896.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		55,896.00	55,896.00	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.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	256,989.00	256,989.00	.00	100.00
	TOTAL REVENUES	256,989.00	256,989.00	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	133,249.60	.00	133,249.60	.00
	TOTAL 5100 DEBT SERVICE	133,249.60	.00	133,249.60	.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	123,739.40	341,578.04	-217,838.64	276.05
	TOTAL 5200 FUND TRANSFERS	123,739.40	341,578.04	-217,838.64	276.05
	TOTAL EXPENDITURES	256,989.00	341,578.04	-84,589.04	132.92
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-84,589.04	84,589.04	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (>5 CENT LEVY) (330)		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 REAL PROPERTY TAX	.00	.00	.00	.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114	PSC PERS 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		.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	.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	.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
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (>5 CENT LEVY) (330)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

TECHNOLOGY FUND (350)		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
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



## ANNUAL FINANCIAL REPORT FOR FY 2022

TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.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	.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
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		1,650,575.00	340,304.70	1,310,270.30	20.62
TOTAL INTERFUND TRANSFERS		1,650,575.00	340,304.70	1,310,270.30	20.62
TOTAL OTHER RECEIPTS		1,650,575.00	340,304.70	1,310,270.30	20.62
TOTAL RECEIPTS		1,650,575.00	340,304.70	1,310,270.30	20.62
TOTAL REVENUES		1,650,575.00	340,304.70	1,310,270.30	20.62

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	21,797.82	-21,797.82	.00
0400	PURCHASED PROPERTY SERVICES	1,650,575.00	850,460.53	800,114.47	51.53
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,650,575.00	872,258.35	778,316.65	52.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,650,575.00	872,258.35	778,316.65	52.85
TOTAL FOR CONSTRUCTION FUND (360)		.00	-531,953.65	531,953.65	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

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/STATE SOURD	68,971.88	68,971.88	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	68,971.88	68,971.88	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	68,971.88	68,971.88	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	123,739.40	123,739.40	.00	100.00
	TOTAL INTERFUND TRANSFERS	123,739.40	123,739.40	.00	100.00
	TOTAL OTHER RECEIPTS	123,739.40	123,739.40	.00	100.00
	TOTAL RECEIPTS	192,711.28	192,711.28	.00	100.00
	TOTAL REVENUES	192,711.28	192,711.28	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	192,711.28	192,711.28	.00	100.00
	TOTAL 5100 DEBT SERVICE	192,711.28	192,711.28	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	192,711.28	192,711.28	.00	100.00
	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		359,004.08	382,517.51	-23,513.43	106.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	673.80	-673.80	.00
TOTAL EARNINGS ON INVESTMENTS		.00	673.80	-673.80	.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
1620 NON REIMBURSABLE REVENUE		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	10,000.00	.00	7,982.17	2,017.83	79.82
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1632 EMPLOYEES PURCHASES		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		10,000.00	7,982.17	2,017.83	79.82
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	3,000.00	-3,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	500.00	.00	4,662.09	-4,162.09	932.42
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	7,662.09	-7,162.09	999.99
TOTAL REVENUE FROM LOCAL SOURCES		10,500.00	16,318.06	-5,818.06	155.41
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		4,750.00	4,094.68	655.32	86.20
TOTAL RESTRICTED		4,750.00	4,094.68	655.32	86.20
REVENUE FOR ON BEHALF PAYMENTS					

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	HEALTH INSURANCE FROM STATE	.00	105,708.33	-105,708.33	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	105,708.33	-105,708.33	.00
	TOTAL REVENUE FROM STATE SOURCES	4,750.00	109,803.01	-105,053.01	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	19,200.00	66,635.91	-47,435.91	347.06
4500B	FED REIMBURSEMENT BREAKFAST	149,209.00	141,251.90	7,957.10	94.67
4500L	FED REIMB LUNCH	343,380.00	389,931.27	-46,551.27	113.56
4500S	SNACKS	.00	843.00	-843.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	511,789.00	598,662.08	-86,873.08	116.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	27,732.00	15,205.00	12,527.00	54.83
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,732.00	15,205.00	12,527.00	54.83
	TOTAL REVENUE FROM FEDERAL SOURCES	539,521.00	613,867.08	-74,346.08	113.78
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	100.00	-100.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	100.00	-100.00	.00
	TOTAL OTHER RECEIPTS	.00	100.00	-100.00	.00
	TOTAL RECEIPTS	554,771.00	740,088.15	-185,317.15	133.40
	TOTAL REVENUES	913,775.08	1,122,605.66	-208,830.58	122.85

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2400 SCHOOL ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	267,014.00	230,660.62	36,353.38	86.39
0200	EMPLOYEE BENEFITS	82,023.40	-266,163.13	348,186.53	-324.50
0280	ON-BEHALF	.00	105,708.33	-105,708.33	.00
0300	PURCHASED PROF AND TECH SERV	3,465.00	3,814.44	-349.44	110.08
0400	PURCHASED PROPERTY SERVICES	25,200.00	6,636.62	18,563.38	26.34
0500	OTHER PURCHASED SERVICES	13,300.00	1,308.52	11,991.48	9.84
0600	SUPPLIES	451,837.67	311,083.33	140,754.34	68.85
0700	PROPERTY	50,085.01	31,984.25	18,100.76	63.86
0800	DEBT SERVICE AND MISCELLANEOUS	1,850.00	2,507.98	-657.98	135.57
TOTAL 3100 FOOD SERVICE OPERATION		894,775.08	427,540.96	467,234.12	47.78
5200 FUND TRANSFERS					
0900	OTHER ITEMS	19,000.00	30,161.83	-11,161.83	158.75
TOTAL 5200 FUND TRANSFERS		19,000.00	30,161.83	-11,161.83	158.75
TOTAL EXPENDITURES		913,775.08	457,702.79	456,072.29	50.09
TOTAL FOR FOOD SERVICE FUND (51)		.00	664,902.87	-664,902.87	.00



## ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY-PENSION, INVESTMENST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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
1720	SALES	.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
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
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	.00	.00	.00	.00
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

## ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY-PENSION, INVESTMENST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY-PENSION, INVESTME (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					
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	-108.99	108.99	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-108.99	108.99	.00
	TOTAL OTHER RECEIPTS	.00	-108.99	108.99	.00
	TOTAL RECEIPTS	.00	-108.99	108.99	.00
	TOTAL REVENUES	.00	-108.99	108.99	.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	304,901.20	-304,901.20	.00
TOTAL 1000 INSTRUCTION	.00	304,901.20	-304,901.20	.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	1,667.34	-1,667.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,667.34	-1,667.34	.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	6,431.47	-6,431.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	6,431.47	-6,431.47	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	313,000.01	-313,000.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-313,109.00	313,109.00	.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	7,558.23	-7,558.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,558.23	-7,558.23	.00
TOTAL EXPENDITURES	.00	7,558.23	-7,558.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,558.23	7,558.23	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,235,216.34	11,900,726.39	-2,665,510.05	128.86
TOTAL OF EXPENDITURES FUND 1	9,235,216.34	8,326,903.63	908,312.71	90.16
TOTAL FOR FUND 1	.00	3,573,822.76	-3,573,822.76	.00
TOTAL OF REVENUES FUND 2	2,723,751.00	3,447,517.80	-723,766.80	126.57
TOTAL OF EXPENDITURES FUND 2	2,728,612.80	3,221,724.90	-493,112.10	118.07
TOTAL FOR FUND 2	-4,861.80	225,792.90	-230,654.70	-999.99
TOTAL OF REVENUES FUND 21	.00	30.00	-30.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	30.00	-30.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	270,184.96	-270,184.96	.00
TOTAL OF EXPENDITURES FUND 25	.00	184,352.21	-184,352.21	.00
TOTAL FOR FUND 25	.00	85,832.75	-85,832.75	.00
TOTAL OF REVENUES FUND 310	56,111.00	56,111.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	56,111.00	140,211.53	-84,100.53	249.88
TOTAL FOR FUND 310	.00	-84,100.53	84,100.53	.00
TOTAL OF REVENUES FUND 320	256,989.00	256,989.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	256,989.00	341,578.04	-84,589.04	132.92
TOTAL FOR FUND 320	.00	-84,589.04	84,589.04	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,650,575.00	340,304.70	1,310,270.30	20.62
TOTAL OF EXPENDITURES FUND 360	1,650,575.00	872,258.35	778,316.65	52.85
TOTAL FOR FUND 360	.00	-531,953.65	531,953.65	.00
TOTAL OF REVENUES FUND 400	192,711.28	192,711.28	.00	100.00
TOTAL OF EXPENDITURES FUND 400	192,711.28	192,711.28	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	913,775.08	1,122,605.66	-208,830.58	122.85
TOTAL OF EXPENDITURES FUND 51	913,775.08	457,072.79	456,072.29	50.09
TOTAL FOR FUND 51	.00	664,902.87	-664,902.87	.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	-108.99	108.99	.00
TOTAL OF EXPENDITURES FUND 8	.00	313,000.01	-313,000.01	.00
TOTAL FOR FUND 8	.00	-313,109.00	313,109.00	.00



## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	7,558.23	-7,558.23	.00
TOTAL FOR FUND 81	.00	-7,558.23	7,558.23	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	13,185,842.42	17,054,164.81	-3,868,322.39	129.34
GRAND TOTAL OF EXPENDITURES	13,190,704.22	12,672,503.10	518,201.12	96.07
GRAND TOTAL	-4,861.80	4,381,661.71	-4,386,523.51	-999.99

\*\* END OF REPORT - Generated by Stacey Bradbury \*\*