

**ANNUAL FINANCIAL REPORT FOR FY 2021**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,602,627.00	2,612,715.80	-10,088.80	100.39
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,000,000.00	1,200,486.01	-200,486.01	120.05
1113 PSC PROPERTY TAX	198,892.00	298,172.28	-99,280.28	149.92
1115 DELINQUENT PROPERTY TAX	100,000.00	129,382.68	-29,382.68	129.38
1117 MOTOR VEHICLE TAX	300,000.00	358,175.43	-58,175.43	119.39
1118 UNMINED MINERALS TAX	.00	12,711.27	-12,711.27	.00
TOTAL AD VALOREM TAXES	1,598,892.00	1,998,927.67	-400,035.67	125.02
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	584,844.62	15,155.38	97.47
TOTAL SALES & USE TAXES	600,000.00	584,844.62	15,155.38	97.47
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	2,500.00	10,016.05	-7,516.05	400.64
TOTAL OTHER TAXES	2,500.00	10,016.05	-7,516.05	400.64
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	4,000.00	5,061.49	-1,061.49	126.54
1520	DIVIDENDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,000.00	5,061.49	-1,061.49	126.54
FOOD SERVICE					
1637	VENDING	500.00	108.60	391.40	21.72
	TOTAL FOOD SERVICE	500.00	108.60	391.40	21.72
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	51,576.80	-51,576.80	.00
1990	MISCELLANEOUS REVENUE	5,000.00	12,363.74	-7,363.74	247.27
1993	OTHER REBATES	.00	122,997.55	-122,997.55	.00
1997	OTHER REIMBURSEMENT	15,000.00	.00	15,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	186,938.09	-166,938.09	934.69
	TOTAL REVENUE FROM LOCAL SOURCES	2,225,892.00	2,785,896.52	-560,004.52	125.16
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,453,282.00	8,925,289.00	527,993.00	94.41
	TOTAL STATE PROGRAM	9,453,282.00	8,925,289.00	527,993.00	94.41
OTHER STATE FUNDING					

ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	.00	732.00	-732.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.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	.00	732.00	-732.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	5,000.00	6,274.00	-1,274.00	125.48
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	6,274.00	-1,274.00	125.48
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	15,000.00	19,193.21	-4,193.21	127.95
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,000.00	19,193.21	-4,193.21	127.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	3,309,610.00	4,248,685.44	-939,075.44	128.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,309,610.00	4,248,685.44	-939,075.44	128.37
TOTAL REVENUE FROM STATE SOURCES	12,782,892.00	13,200,173.65	-417,281.65	103.26
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB	66,718.00	60,256.83	6,461.17	90.32
TOTAL FEDERAL REIMBURSEMENT	66,718.00	60,256.83	6,461.17	90.32
TOTAL REVENUE FROM FEDERAL SOURCES	66,718.00	60,256.83	6,461.17	90.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	210,302.00	160,302.00	50,000.00	76.22
5220 INDIRECT COSTS TRANSFER	11,122.00	62,272.42	-51,150.42	559.90

ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	221,424.00	222,574.42	-1,150.42	100.52
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	2,500.00	7,712.99	-5,212.99	308.52
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	7,712.99	-5,212.99	308.52
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	223,924.00	230,287.41	-6,363.41	102.84
TOTAL RECEIPTS	15,299,426.00	16,276,614.41	-977,188.41	106.39
TOTAL REVENUES	17,902,053.00	18,889,330.21	-987,277.21	105.51

ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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	5,004,244.00	4,634,949.43	369,294.57	92.62
0200 EMPLOYEE BENEFITS	339,030.00	317,605.60	21,424.40	93.68
0280 ON-BEHALF	2,571,808.00	2,791,923.62	-220,115.62	108.56
0300 PURCHASED PROF AND TECH SERV	89,150.00	35,023.40	54,126.60	39.29
0400 PURCHASED PROPERTY SERVICES	74,237.00	62,374.18	11,862.82	84.02
0500 OTHER PURCHASED SERVICES	103,570.00	19,418.04	84,151.96	18.75
0600 SUPPLIES	148,998.00	156,828.41	-7,830.41	105.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,420.00	24,811.23	-10,391.23	172.06
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,345,457.00	8,042,933.91	302,523.09	96.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	681,230.00	496,480.77	184,749.23	72.88
0200 EMPLOYEE BENEFITS	78,013.00	57,961.49	20,051.51	74.30
0280 ON-BEHALF	200,401.00	268,861.29	-68,460.29	134.16
0300 PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,750.00	612.16	2,137.84	22.26
0600 SUPPLIES	10,400.00	10,215.42	184.58	98.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	973,044.00	834,131.13	138,912.87	85.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	678,517.00	606,770.60	71,746.40	89.43
0200 EMPLOYEE BENEFITS	44,932.00	39,898.55	5,033.45	88.80
0280 ON-BEHALF	133,600.00	342,637.76	-209,037.76	256.47
0300 PURCHASED PROF AND TECH SERV	.00	650.00	-650.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	6,987.55	3,012.45	69.88
0500 OTHER PURCHASED SERVICES	1,450.00	-2,223.18	3,673.18	-153.32
0600 SUPPLIES	51,700.00	79,712.39	-28,012.39	154.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	920,199.00	1,074,433.67	-154,234.67	116.76
2300 DISTRICT ADMIN SUPPORT				

ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	223,235.00	227,905.56	-4,670.56	102.09
0200 EMPLOYEE BENEFITS	217,393.00	-42,223.04	259,616.04	-19.42
0280 ON-BEHALF	100,200.00	92,780.94	7,419.06	92.60
0300 PURCHASED PROF AND TECH SERV	137,640.00	137,767.95	-127.95	100.09
0400 PURCHASED PROPERTY SERVICES	5,200.00	4,549.89	650.11	87.50
0500 OTHER PURCHASED SERVICES	243,500.00	20,789.74	222,710.26	8.54
0600 SUPPLIES	43,600.00	12,338.54	31,261.46	28.30
0700 PROPERTY	.00	231.21	-231.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,000.00	27,070.99	929.01	96.68
TOTAL 2300 DISTRICT ADMIN SUPPORT	998,768.00	481,211.78	517,556.22	48.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	711,486.00	702,155.70	9,330.30	98.69
0200 EMPLOYEE BENEFITS	81,210.00	79,363.86	1,846.14	97.73
0280 ON-BEHALF	236,801.00	378,755.65	-141,954.65	159.95
0300 PURCHASED PROF AND TECH SERV	500.00	500.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	350.00	350.00	.00	100.00
0600 SUPPLIES	4,000.00	4,000.00	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,034,347.00	1,165,125.21	-130,778.21	112.64
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	171,138.00	171,138.00	.00	100.00
0200 EMPLOYEE BENEFITS	31,800.00	31,984.84	-184.84	100.58
0280 ON-BEHALF	.00	36,497.02	-36,497.02	.00
0300 PURCHASED PROF AND TECH SERV	10,000.00	12,335.77	-2,335.77	123.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	74,055.00	102,207.57	-28,152.57	138.02
0600 SUPPLIES	64,000.00	49,252.68	14,747.32	76.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	.00	5,500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	356,493.00	403,415.88	-46,922.88	113.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	458,157.00	412,782.01	45,374.99	90.10
0200 EMPLOYEE BENEFITS	143,206.00	127,921.99	15,284.01	89.33
0280 ON-BEHALF	33,400.00	105,740.67	-72,340.67	316.59
0300 PURCHASED PROF AND TECH SERV	141,148.00	129,760.86	11,387.14	91.93
0400 PURCHASED PROPERTY SERVICES	195,005.00	182,804.38	12,200.62	93.74
0500 OTHER PURCHASED SERVICES	27,000.00	22,942.72	4,057.28	84.97
0600 SUPPLIES	694,376.00	578,686.02	115,689.98	83.34
0700 PROPERTY	64,700.00	119,949.86	-55,249.86	185.39
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	480.00	170.00	73.85
0840 CONTINGENCY	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,757,642.00	1,681,068.51	76,573.49	95.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	660,860.00	613,933.39	46,926.61	92.90
0200 EMPLOYEE BENEFITS	230,319.00	200,083.44	30,235.56	86.87
0280 ON-BEHALF	33,400.00	130,927.91	-97,527.91	392.00
0300 PURCHASED PROF AND TECH SERV	22,000.00	3,899.75	18,100.25	17.73
0400 PURCHASED PROPERTY SERVICES	63,943.00	17,145.25	46,797.75	26.81
0500 OTHER PURCHASED SERVICES	157,013.00	5,629.70	151,383.30	3.59
0600 SUPPLIES	132,000.00	117,141.63	14,858.37	88.74
0700 PROPERTY	110,000.00	112,099.86	-2,099.86	101.91
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	3,151.96	348.04	90.06
TOTAL 2700 STUDENT TRANSPORTATION	1,413,035.00	1,204,012.89	209,022.11	85.21
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	451,369.00	291,066.90	160,302.10	64.49
0900 OTHER ITEMS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	451,369.00	291,066.90	160,302.10	64.49
5200 FUND TRANSFERS				
0900 OTHER ITEMS	374,780.00	368,444.28	6,335.72	98.31
TOTAL 5200 FUND TRANSFERS	374,780.00	368,444.28	6,335.72	98.31
5300 CONTINGENCY				
0840 CONTINGENCY	1,276,919.00	.00	1,276,919.00	.00
TOTAL 5300 CONTINGENCY	1,276,919.00	.00	1,276,919.00	.00
TOTAL EXPENDITURES	17,902,053.00	15,545,844.16	2,356,208.84	86.84
TOTAL FOR GENERAL FUND (1)	.00	3,343,486.05	-3,343,486.05	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

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	138.75	-138.75	.00
TOTAL EARNINGS ON INVESTMENTS		.00	138.75	-138.75	.00
FOOD SERVICE					
1637	VENDING	.00	25.36	-25.36	.00
TOTAL FOOD SERVICE		.00	25.36	-25.36	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	-2,005.30	2,005.30	.00
1790	OTHER STUDENT ACTIVITY INCOME	25,000.00	10,362.31	14,637.69	41.45
TOTAL STUDENT ACTIVITIES		25,000.00	8,357.01	16,642.99	33.43
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	54,500.00	187,743.11	-133,243.11	344.48
1925	REIMBURSEMENTS (NON-GVT)	73,949.00	.00	73,949.00	.00
1990	MISCELLANEOUS REVENUE	1,100.00	.00	1,100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		129,549.00	187,743.11	-58,194.11	144.92
TOTAL REVENUE FROM LOCAL SOURCES		154,549.00	196,264.23	-41,715.23	126.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	531,078.00	531,078.00	.00	100.00
TOTAL STATE PROGRAM		531,078.00	531,078.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,289,087.47	1,215,023.40	74,064.07	94.25
TOTAL RESTRICTED		1,289,087.47	1,215,023.40	74,064.07	94.25

ANNUAL FINANCIAL REPORT FOR FY 2021

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,820,165.47	1,746,101.40	74,064.07	95.93
REVENUE FROM FEDERAL SOURCES					
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	2,990,182.00	3,870,204.27	-880,022.27	129.43
TOTAL RESTRICTED THROUGH THE STATE		2,990,182.00	3,870,204.27	-880,022.27	129.43
UNDEFINED REV TYPE					
4900	FEDERAL ON BEHALF	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,990,182.00	3,870,204.27	-880,022.27	129.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	40,000.00	73,744.68	-33,744.68	184.36
5251	FLEX FOCUS -ESS	25,000.00	.00	25,000.00	.00
5252	FLEX FOCUS - PD	.00	.00	.00	.00
5253	FLEX INSTRUCTIONAL RES	.00	.00	.00	.00
5254	FLEX - SAFE SCHOOLS	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER	-25,000.00	-25,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS		40,000.00	48,744.68	-8,744.68	121.86
TOTAL OTHER RECEIPTS		40,000.00	48,744.68	-8,744.68	121.86
TOTAL RECEIPTS		5,004,896.47	5,861,314.58	-856,418.11	117.11
TOTAL REVENUES		5,004,896.47	5,861,314.58	-856,418.11	117.11

ANNUAL FINANCIAL REPORT FOR FY 2021

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,819,613.77	1,972,347.70	-152,733.93	108.39
0200	EMPLOYEE BENEFITS	508,888.24	467,959.60	40,928.64	91.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	46,675.29	58,956.29	-12,281.00	126.31
0400	PURCHASED PROPERTY SERVICES	2,500.00	.00	2,500.00	.00
0500	OTHER PURCHASED SERVICES	178,589.55	96,318.17	82,271.38	53.93
0600	SUPPLIES	562,266.67	976,120.24	-413,853.57	173.60
0700	PROPERTY	12,461.00	92,000.00	-79,539.00	738.30
0800	DEBT SERVICE AND MISCELLANEOUS	47,357.89	28,365.29	18,992.60	59.90
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,178,352.41	3,692,067.29	-513,714.88	116.16
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	96,521.53	92,777.83	3,743.70	96.12
0200	EMPLOYEE BENEFITS	22,187.00	22,601.06	-414.06	101.87
0300	PURCHASED PROF AND TECH SERV	1,200.00	.00	1,200.00	.00
0500	OTHER PURCHASED SERVICES	3,063.41	370.50	2,692.91	12.09
0600	SUPPLIES	13,525.47	372,028.53	-358,503.06	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		136,497.41	487,777.92	-351,280.51	357.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	370,054.53	290,242.51	79,812.02	78.43
0200	EMPLOYEE BENEFITS	92,579.07	78,168.62	14,410.45	84.43
0300	PURCHASED PROF AND TECH SERV	74,408.00	-6,695.00	81,103.00	-9.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	39,819.50	1,693.42	38,126.08	4.25
0600	SUPPLIES	141,687.73	270,418.20	-128,730.47	190.86
0700	PROPERTY	25,000.00	27,238.47	-2,238.47	108.95
0800	DEBT SERVICE AND MISCELLANEOUS	28,991.00	14,107.89	14,883.11	48.66
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		772,539.83	675,174.11	97,365.72	87.40
2300 DISTRICT ADMIN SUPPORT					
0200	EMPLOYEE BENEFITS	128,859.00	128,859.39	-.39	100.00
0500	OTHER PURCHASED SERVICES	199,262.00	199,644.00	-382.00	100.19
TOTAL 2300 DISTRICT ADMIN SUPPORT		328,121.00	328,503.39	-382.39	100.12
2400 SCHOOL ADMIN SUPPORT					

ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
0600	SUPPLIES	.00	31,054.01	-31,054.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	31,054.01	-31,054.01	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	40,856.00	12,322.54	28,533.46	30.16
0200	EMPLOYEE BENEFITS	.00	4,152.75	-4,152.75	.00
0300	PURCHASED PROF AND TECH SERV	37,000.00	54,660.43	-17,660.43	147.73
0400	PURCHASED PROPERTY SERVICES	4,694.00	414.26	4,279.74	8.83
0500	OTHER PURCHASED SERVICES	13,500.00	1,086.18	12,413.82	8.05
0600	SUPPLIES	31,302.00	36,723.96	-5,421.96	117.32
0700	PROPERTY	.00	25,556.99	-25,556.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		127,352.00	134,917.11	-7,565.11	105.94
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	64,110.62	37,421.22	26,689.40	58.37
0200	EMPLOYEE BENEFITS	17,112.00	33,575.16	-16,463.16	196.21
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	150,157.00	150,156.61	.39	100.00
0600	SUPPLIES	.00	1,450.26	-1,450.26	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		231,379.62	222,603.25	8,776.37	96.21
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	177,013.20	177,043.20	-30.00	100.02
0200	EMPLOYEE BENEFITS	8,915.53	8,553.00	362.53	95.93
0300	PURCHASED PROF AND TECH SERV	3,253.00	393.00	2,860.00	12.08
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	3,117.36	3,066.00	51.36	98.35
0600	SUPPLIES	90,560.65	98,656.72	-8,096.07	108.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	220.00	220.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		283,079.74	287,931.92	-4,852.18	101.71
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,867.00	1,285.58	5,581.42	18.72
TOTAL 5200 FUND TRANSFERS		6,867.00	1,285.58	5,581.42	18.72
TOTAL EXPENDITURES		5,064,189.01	5,861,314.58	-797,125.57	115.74
TOTAL FOR SPECIAL REVENUE (2)		-59,292.54	.00	-59,292.54	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

DISTRICT ACTIVITY (SP REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DISTRICT ACTIVITY (SP REV A (21)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

STUDENT ACTIVITY FUND SP REV A (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	107,310.28	-107,310.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	133,719.04	-133,719.04	.00
TOTAL STUDENT ACTIVITIES	.00	133,719.04	-133,719.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	133,719.04	-133,719.04	.00
TOTAL RECEIPTS	.00	133,719.04	-133,719.04	.00
TOTAL REVENUES	.00	241,029.32	-241,029.32	.00

ANNUAL FINANCIAL REPORT FOR FY 2021

STUDENT ACTIVITY FUND SP REV A (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	128,854.46	-128,854.46	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	128,854.46	-128,854.46	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	15,080.68	-15,080.68	.00
TOTAL 5200 FUND TRANSFERS		.00	15,080.68	-15,080.68	.00
TOTAL EXPENDITURES		.00	143,935.14	-143,935.14	.00
TOTAL FOR STUDENT ACTIVITY FUND SP RE (25)		.00	97,094.18	-97,094.18	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC 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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	160,302.00	160,302.00	.00	100.00
TOTAL RESTRICTED	160,302.00	160,302.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	160,302.00	160,302.00	.00	100.00
TOTAL RECEIPTS	160,302.00	160,302.00	.00	100.00
TOTAL REVENUES	160,302.00	160,302.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>				
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	160,302.00	.00	160,302.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	160,302.00	.00	160,302.00	.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	.00	160,302.00	-160,302.00	.00
TOTAL 5200 FUND TRANSFERS	.00	160,302.00	-160,302.00	.00
TOTAL EXPENDITURES	160,302.00	160,302.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	330,222.49	-330,222.49	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	425,242.00	425,242.00	.00	100.00
TOTAL AD VALOREM TAXES		425,242.00	425,242.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		425,242.00	425,242.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,043,128.00	1,043,128.00	.00	100.00
TOTAL RESTRICTED		1,043,128.00	1,043,128.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,043,128.00	1,043,128.00	.00	100.00
TOTAL RECEIPTS		1,468,370.00	1,468,370.00	.00	100.00
TOTAL REVENUES		1,468,370.00	1,798,592.49	-330,222.49	122.49

**ANNUAL FINANCIAL REPORT FOR FY 2021**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	669,062.00	.00	669,062.00	.00
TOTAL 4200 LAND IMPROVEMENTS		669,062.00	.00	669,062.00	.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	799,308.00	1,798,592.49	-999,284.49	225.02
TOTAL 5200 FUND TRANSFERS		799,308.00	1,798,592.49	-999,284.49	225.02
TOTAL EXPENDITURES		1,468,370.00	1,798,592.49	-330,222.49	122.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7,578.09	-7,578.09	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	7,578.09	-7,578.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7,578.09	-7,578.09	.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	14,590,501.16	-14,590,501.16	.00
	TOTAL BOND ISSUANCE	.00	14,590,501.16	-14,590,501.16	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	999,285.07	-999,285.07	.00
	TOTAL INTERFUND TRANSFERS	.00	999,285.07	-999,285.07	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	594,382.74	210,936.89	383,445.85	35.49
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	594,382.74	210,936.89	383,445.85	35.49
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	594,382.74	15,800,723.12	-15,206,340.38	999.99
	TOTAL RECEIPTS	594,382.74	15,808,301.21	-15,213,918.47	999.99

ANNUAL FINANCIAL REPORT FOR FY 2021

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	594,382.74	15,808,301.21	-15,213,918.47	999.99

ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	305.08	-305.08	.00
0200	EMPLOYEE BENEFITS	.00	102.87	-102.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	140,868.63	-140,868.63	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,471,902.10	-1,471,902.10	.00
0500	OTHER PURCHASED SERVICES	.00	3,093.55	-3,093.55	.00
0600	SUPPLIES	.00	73,188.00	-73,188.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,001.62	-6,001.62	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	1,695,461.85	-1,695,461.85	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	17,920.75	-17,920.75	.00
0400	PURCHASED PROPERTY SERVICES	.00	154,395.63	-154,395.63	.00
0500	OTHER PURCHASED SERVICES	.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 4700 BUILDING IMPROVEMENTS		.00	172,316.38	-172,316.38	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	659,885.02	-659,885.02	.00
0400	PURCHASED PROPERTY SERVICES	.00	794,231.11	-794,231.11	.00
0500	OTHER PURCHASED SERVICES	.00	9,002.33	-9,002.33	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	109,280.00	-109,280.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	1,572,398.46	-1,572,398.46	.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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	3,440,176.69	-3,440,176.69	.00
TOTAL FOR CONSTRUCTION FUND (360)		594,382.74	12,368,124.52	-11,773,741.78	999.99

**ANNUAL FINANCIAL REPORT FOR FY 2021**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	.00	340,652.60	-340,652.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	340,652.60	-340,652.60	.00
TOTAL REVENUE FROM STATE SOURCES		.00	340,652.60	-340,652.60	.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	1,134,088.00	1,134,087.70	.30	100.00
TOTAL INTERFUND TRANSFERS		1,134,088.00	1,134,087.70	.30	100.00
TOTAL OTHER RECEIPTS		1,134,088.00	1,134,087.70	.30	100.00
TOTAL RECEIPTS		1,134,088.00	1,474,740.30	-340,652.30	130.04
TOTAL REVENUES		1,134,088.00	1,474,740.30	-340,652.30	130.04

**ANNUAL FINANCIAL REPORT FOR FY 2021**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,134,088.00	1,474,740.30	-340,652.30	130.04
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,134,088.00	1,474,740.30	-340,652.30	130.04
	TOTAL EXPENDITURES	1,134,088.00	1,474,740.30	-340,652.30	130.04
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		278,566.00	278,566.24	- .24	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,200.00	424.87	775.13	35.41
TOTAL EARNINGS ON INVESTMENTS		1,200.00	424.87	775.13	35.41
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	9,000.00	121.00	8,879.00	1.34
1622	NON-REIMBURSABLE BREAKFAST PRG	3,050.00	.00	3,050.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	28,500.00	.00	28,500.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	2,350.00	.00	2,350.00	.00
TOTAL FOOD SERVICE		42,900.00	121.00	42,779.00	.28
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		44,100.00	545.87	43,554.13	1.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,500.00	10,638.14	2,861.86	78.80
TOTAL RESTRICTED		13,500.00	10,638.14	2,861.86	78.80
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	33,400.11	110,722.57	-77,322.46	331.50
TOTAL REVENUE FOR ON BEHALF PAYMENTS		33,400.11	110,722.57	-77,322.46	331.50
TOTAL REVENUE FROM STATE SOURCES		46,900.11	121,360.71	-74,460.60	258.76

**ANNUAL FINANCIAL REPORT FOR FY 2021**

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	1,028,270.00	2,126,625.26	-1,098,355.26	206.82
4550	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,028,270.00	2,126,625.26	-1,098,355.26	206.82
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	95,200.00	.00	95,200.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	95,200.00	.00	95,200.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,123,470.00	2,126,625.26	-1,003,155.26	189.29
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	1,214,470.11	2,248,531.84	-1,034,061.73	185.15
	TOTAL REVENUES	1,493,036.11	2,527,098.08	-1,034,061.97	169.26

**ANNUAL FINANCIAL REPORT FOR FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	445,616.00	460,973.33	-15,357.33	103.45
0200 EMPLOYEE BENEFITS	139,485.00	138,700.54	784.46	99.44
0280 ON-BEHALF	33,400.11	110,722.57	-77,322.46	331.50
0300 PURCHASED PROF AND TECH SERV	7,500.00	6,821.00	679.00	90.95
0400 PURCHASED PROPERTY SERVICES	10,580.00	1,773.31	8,806.69	16.76
0500 OTHER PURCHASED SERVICES	6,400.00	3,411.35	2,988.65	53.30
0600 SUPPLIES	658,630.00	981,922.35	-323,292.35	149.09
0700 PROPERTY	3,000.00	83.20	2,916.80	2.77
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	3,647.71	-1,647.71	182.39
0840 CONTINGENCY	136,425.00	.00	136,425.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,443,036.11	1,708,055.36	-265,019.25	118.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	60,986.84	-10,986.84	121.97
TOTAL 5200 FUND TRANSFERS	50,000.00	60,986.84	-10,986.84	121.97
TOTAL EXPENDITURES	1,493,036.11	1,769,042.20	-276,006.09	118.49
TOTAL FOR FOOD SERVICE FUND (51)	.00	758,055.88	-758,055.88	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

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

**ANNUAL FINANCIAL REPORT FOR FY 2021**

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 ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-194,350.00	194,350.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-194,350.00	194,350.00	.00
	TOTAL OTHER RECEIPTS	.00	-194,350.00	194,350.00	.00
	TOTAL RECEIPTS	.00	-194,350.00	194,350.00	.00
	TOTAL REVENUES	.00	-194,350.00	194,350.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	379,040.34	-379,040.34	.00
TOTAL 1000 INSTRUCTION	.00	379,040.34	-379,040.34	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	12,499.80	-12,499.80	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	12,499.80	-12,499.80	.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	311.26	-311.26	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	311.26	-311.26	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	52.50	-52.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	52.50	-52.50	.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	746,612.27	-746,612.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	746,612.27	-746,612.27	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	304,365.36	-304,365.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	304,365.36	-304,365.36	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,442,881.53	-1,442,881.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,637,231.53	1,637,231.53	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

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 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 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE ASSETS (81)</b>				
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	41,919.00	-41,919.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	41,919.00	-41,919.00	.00
TOTAL EXPENDITURES	.00	41,919.00	-41,919.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-41,919.00	41,919.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2021**

DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN 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 2021**

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2021

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	17,902,053.00	18,889,330.21	-987,277.21	105.51
TOTAL OF EXPENDITURES FUND 1	17,902,053.00	15,545,844.16	2,356,208.84	86.84
TOTAL FOR FUND 1	.00	3,343,486.05	-3,343,486.05	.00
TOTAL OF REVENUES FUND 2	5,004,896.47	5,861,314.58	-856,418.11	117.11
TOTAL OF EXPENDITURES FUND 2	5,064,189.01	5,861,314.58	-797,125.57	115.74
TOTAL FOR FUND 2	-59,292.54	.00	-59,292.54	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	241,029.32	-241,029.32	.00
TOTAL OF EXPENDITURES FUND 25	.00	143,935.14	-143,935.14	.00
TOTAL FOR FUND 25	.00	97,094.18	-97,094.18	.00
TOTAL OF REVENUES FUND 310	160,302.00	160,302.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	160,302.00	160,302.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,468,370.00	1,798,592.49	-330,222.49	122.49
TOTAL OF EXPENDITURES FUND 320	1,468,370.00	1,798,592.49	-330,222.49	122.49
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	594,382.74	15,808,301.21	-15,213,918.47	999.99
TOTAL OF EXPENDITURES FUND 360	.00	3,440,176.69	-3,440,176.69	.00
TOTAL FOR FUND 360	594,382.74	12,368,124.52	-11,773,741.78	999.99
TOTAL OF REVENUES FUND 400	1,134,088.00	1,474,740.30	-340,652.30	130.04
TOTAL OF EXPENDITURES FUND 400	1,134,088.00	1,474,740.30	-340,652.30	130.04
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,493,036.11	2,527,098.08	-1,034,061.97	169.26
TOTAL OF EXPENDITURES FUND 51	1,493,036.11	1,769,042.20	-276,006.09	118.49
TOTAL FOR FUND 51	.00	758,055.88	-758,055.88	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-194,350.00	194,350.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,442,881.53	-1,442,881.53	.00
TOTAL FOR FUND 8	.00	-1,637,231.53	1,637,231.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	41,919.00	-41,919.00	.00
TOTAL FOR FUND 81	.00	-41,919.00	41,919.00	.00
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

**ANNUAL FINANCIAL REPORT FOR FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,028,657.58	29,477,666.68	-3,449,009.10	113.25
GRAND TOTAL OF EXPENDITURES	26,087,950.12	25,279,030.57	808,919.55	96.90
GRAND TOTAL	-59,292.54	4,198,636.11	-4,257,928.65	-999.99

\*\* END OF REPORT - Generated by stacy c mcknight \*\*