

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	9,450,648.76	9,450,648.76	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,000,000.00	10,588,416.07	411,583.93	96.26
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	500,000.00	1,075,727.52	-575,727.52	215.15
1117 MOTOR VEHICLE TAX	2,500,000.00	2,709,056.61	-209,056.61	108.36
1118 UNMINED MINERALS TAX	400,000.00	.00	400,000.00	.00
TOTAL AD VALOREM TAXES	14,400,000.00	14,373,200.20	26,799.80	99.81
SALES & USE TAXES				
1121 UTILITIES TAX	3,300,000.00	4,256,187.42	-956,187.42	128.98
TOTAL SALES & USE TAXES	3,300,000.00	4,256,187.42	-956,187.42	128.98
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	60,000.00	100,943.67	-40,943.67	168.24
TOTAL OTHER TAXES	60,000.00	100,943.67	-40,943.67	168.24
TUITION				
1310 TUITION FROM INDIVIDUALS	18,000.00	19,000.00	-1,000.00	105.56
TOTAL TUITION	18,000.00	19,000.00	-1,000.00	105.56
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40,000.00	36,871.79	3,128.21	92.18
TOTAL EARNINGS ON INVESTMENTS	40,000.00	36,871.79	3,128.21	92.18
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	1.00	-1.00	.00

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1919	OTHER RENTAL INCOME	1,800.00	1,800.00	.00	100.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	100,000.00	362,467.79	-262,467.79	362.47
1980B	REFUND/PRIOR YEAR-S BLANKENSHI	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	25,000.00	62,879.16	-37,879.16	251.52
1990C	MISCELLANEOUS REVENUE	200.00	177.11	22.89	88.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES		127,000.00	427,325.06	-300,325.06	336.48
TOTAL REVENUE FROM LOCAL SOURCES		17,945,000.00	19,213,528.14	-1,268,528.14	107.07
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	39,084,542.00	39,084,542.00	.00	100.00
TOTAL STATE PROGRAM		39,084,542.00	39,084,542.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	60,000.00	65,559.00	-5,559.00	109.27
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		60,000.00	65,559.00	-5,559.00	109.27
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	13,000.00	13,310.00	-310.00	102.38
TOTAL EXPENDITURE REIMBURSEMENTS		13,000.00	13,310.00	-310.00	102.38
RESTRICTED					
3200	DO NOT USE -S/B FUND 2	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	LIEU OF TAXES/STATE SOURCES	122,000.00	125,269.63	-3,269.63	102.68
TOTAL REVENUE IN LIEU OF TAXES/STATE		122,000.00	125,269.63	-3,269.63	102.68
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	19,125,000.00	18,399,136.09	725,863.91	96.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,125,000.00	18,399,136.09	725,863.91	96.20
TOTAL REVENUE FROM STATE SOURCES	58,404,542.00	57,687,816.72	716,725.28	98.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	162,737.69	-12,737.69	108.49
TOTAL FEDERAL REIMBURSEMENT	150,000.00	162,737.69	-12,737.69	108.49
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	162,737.69	-12,737.69	108.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,088,347.88	1,549,125.13	-460,777.25	142.34
5220 INDIRECT COSTS TRANSFER	577,400.71	733,569.93	-156,169.22	127.05
TOTAL INTERFUND TRANSFERS	1,665,748.59	2,282,695.06	-616,946.47	137.04
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	4,761.00	-4,761.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,761.00	-4,761.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	553,120.00	-553,120.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	553,120.00	-553,120.00	.00
TOTAL OTHER RECEIPTS	1,665,748.59	2,840,576.06	-1,174,827.47	170.53
TOTAL RECEIPTS	78,165,290.59	79,904,658.61	-1,739,368.02	102.23
TOTAL REVENUES	87,615,939.35	89,355,307.37	-1,739,368.02	101.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	27,086,058.00	25,894,453.68	1,191,604.32	95.60
0200 EMPLOYEE BENEFITS	1,935,248.68	2,208,940.95	-273,692.27	114.14
0280 ON-BEHALF	19,000,000.00	10,206,812.15	8,793,187.85	53.72
0300 PURCHASED PROF AND TECH SERV	97,780.00	82,651.46	15,128.54	84.53
0400 PURCHASED PROPERTY SERVICES	202,128.56	154,521.09	47,607.47	76.45
0500 OTHER PURCHASED SERVICES	57,991.17	97,293.69	-39,302.52	167.77
0600 SUPPLIES	733,367.17	484,796.84	248,570.33	66.11
0700 PROPERTY	27,948.89	13,997.76	13,951.13	50.08
0800 DEBT SERVICE AND MISCELLANEOUS	10,438.15	14,246.20	-3,808.05	136.48
TOTAL 1000 INSTRUCTION	49,150,960.62	39,157,713.82	9,993,246.80	79.67
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	3,238,575.00	3,154,681.37	83,893.63	97.41
0200 EMPLOYEE BENEFITS	297,335.00	297,553.74	-218.74	100.07
0280 ON-BEHALF	.00	792,762.11	-792,762.11	.00
0300 PURCHASED PROF AND TECH SERV	3,100.00	.00	3,100.00	.00
0400 PURCHASED PROPERTY SERVICES	3,200.00	698.36	2,501.64	21.82
0500 OTHER PURCHASED SERVICES	118,850.00	111,088.44	7,761.56	93.47
0600 SUPPLIES	13,000.00	4,862.39	8,137.61	37.40
0700 PROPERTY	1,000.00	614.00	386.00	61.40
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	568.75	431.25	56.88
TOTAL 2100 STUDENT SUPPORT SERVICES	3,676,060.00	4,362,829.16	-686,769.16	118.68
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,845,713.00	1,774,762.83	70,950.17	96.16
0200 EMPLOYEE BENEFITS	215,580.00	177,469.59	38,110.41	82.32
0280 ON-BEHALF	.00	528,508.07	-528,508.07	.00
0300 PURCHASED PROF AND TECH SERV	35,250.00	10,385.55	24,864.45	29.46
0400 PURCHASED PROPERTY SERVICES	25,625.25	26,767.07	-1,141.82	104.46
0500 OTHER PURCHASED SERVICES	545,700.00	354,846.12	190,853.88	65.03
0600 SUPPLIES	88,908.15	42,361.24	46,546.91	47.65
0700 PROPERTY	70,629.65	-488.18	71,117.83	-.69
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	268.04	231.96	53.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,827,906.05	2,914,880.33	-86,974.28	103.08
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	433,000.00	382,274.05	50,725.95	88.29
0200 EMPLOYEE BENEFITS	1,959,106.00	864,820.68	1,094,285.32	44.14
0280 ON-BEHALF	.00	99,095.26	-99,095.26	.00
0300 PURCHASED PROF AND TECH SERV	523,800.00	432,783.59	91,016.41	82.62
0400 PURCHASED PROPERTY SERVICES	1,250.00	.00	1,250.00	.00
0500 OTHER PURCHASED SERVICES	297,400.00	337,694.62	-40,294.62	113.55
0600 SUPPLIES	13,801.00	9,638.65	4,162.35	69.84

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0700	PROPERTY	1,500.00	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	43,339.00	49,837.92	-6,498.92	115.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,273,196.00	2,176,144.77	1,097,051.23	66.48
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,245,086.00	3,276,766.25	-31,680.25	100.98
0200	EMPLOYEE BENEFITS	385,106.44	390,631.05	-5,524.61	101.43
0280	ON-BEHALF	.00	1,106,563.78	-1,106,563.78	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,630,192.44	4,773,961.08	-1,143,768.64	131.51
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	653,000.00	652,637.00	363.00	99.94
0200	EMPLOYEE BENEFITS	157,005.00	142,367.26	14,637.74	90.68
0280	ON-BEHALF	.00	247,738.16	-247,738.16	.00
0300	PURCHASED PROF AND TECH SERV	83,575.00	50,445.64	33,129.36	60.36
0400	PURCHASED PROPERTY SERVICES	11,500.00	11,889.06	-389.06	103.38
0500	OTHER PURCHASED SERVICES	143,547.05	165,062.65	-21,515.60	114.99
0600	SUPPLIES	27,695.00	14,392.73	13,302.27	51.97
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,750.00	325.09	5,424.91	5.65
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,084,072.05	1,284,857.59	-200,785.54	118.52
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,772,386.00	3,451,045.91	321,340.09	91.48
0200	EMPLOYEE BENEFITS	1,267,822.44	1,140,836.18	126,986.26	89.98
0280	ON-BEHALF	.00	2,394,802.22	-2,394,802.22	.00
0300	PURCHASED PROF AND TECH SERV	813,500.00	285,751.08	527,748.92	35.13
0400	PURCHASED PROPERTY SERVICES	1,011,969.20	1,038,166.78	-26,197.58	102.59
0500	OTHER PURCHASED SERVICES	899,920.88	407,598.53	492,322.35	45.29
0600	SUPPLIES	4,869,044.00	5,238,677.84	-369,633.84	107.59
0700	PROPERTY	30,000.00	44,643.75	-14,643.75	148.81
0800	DEBT SERVICE AND MISCELLANEOUS	30,000.00	16,256.45	13,743.55	54.19
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		12,694,642.52	14,017,778.74	-1,323,136.22	110.42
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	3,143,000.00	2,951,890.52	191,109.48	93.92
0200	EMPLOYEE BENEFITS	1,116,710.00	825,739.05	290,970.95	73.96
0280	ON-BEHALF	.00	2,592,992.73	-2,592,992.73	.00
0300	PURCHASED PROF AND TECH SERV	36,725.00	26,062.60	10,662.40	70.97
0400	PURCHASED PROPERTY SERVICES	23,000.00	17,181.56	5,818.44	74.70

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0500 OTHER PURCHASED SERVICES	420,715.65	345,632.62	75,083.03	82.15
0600 SUPPLIES	601,000.00	616,134.79	-15,134.79	102.52
0700 PROPERTY	370,524.00	553,120.00	-182,596.00	149.28
0800 DEBT SERVICE AND MISCELLANEOUS	133,000.00	102,768.15	30,231.85	77.27
TOTAL 2700 STUDENT TRANSPORTATION	5,844,674.65	8,031,753.02	-2,187,078.37	137.42
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	21,000.00	5,151.34	15,848.66	24.53
0200 EMPLOYEE BENEFITS	7,365.00	1,676.58	5,688.42	22.76
0280 ON-BEHALF	.00	264,254.04	-264,254.04	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,350.00	5,665.76	1,684.24	77.09
0600 SUPPLIES	100.00	-32.77	132.77	-32.77
TOTAL 3300 COMMUNITY SERVICES	36,815.00	276,714.95	-239,899.95	751.64
4100 LAND/SITE ACQUISITIONS				
0100 SALARIES PERSONNEL SERVICES	160,000.00	158,868.25	1,131.75	99.29
0200 EMPLOYEE BENEFITS	26,390.00	25,628.56	761.44	97.11
0300 PURCHASED PROF AND TECH SERV	.00	1,535.92	-1,535.92	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,400.00	1,106.85	13,293.15	7.69
0600 SUPPLIES	1,000.00	149.38	850.62	14.94
0700 PROPERTY	20,000.00	19,999.00	1.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	355.00	1,645.00	17.75
TOTAL 4100 LAND/SITE ACQUISITIONS	223,790.00	207,642.96	16,147.04	92.78
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	633,630.02	316,815.02	316,815.00	50.00

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TOTAL 5100	DEBT SERVICE	633,630.02	316,815.02	316,815.00	50.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	140,000.00	158,159.00	-18,159.00	112.97
TOTAL 5200	FUND TRANSFERS	140,000.00	158,159.00	-18,159.00	112.97
5300	CONTINGENCY				
0840	CONTINGENCY	4,400,000.00	.00	4,400,000.00	.00
TOTAL 5300	CONTINGENCY	4,400,000.00	.00	4,400,000.00	.00
TOTAL EXPENDITURES		87,615,939.35	77,679,250.44	9,936,688.91	88.66
TOTAL FOR GENERAL FUND (1)		.00	11,676,056.93	-11,676,056.93	.00

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SPECIAL REVENUE (2)		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
1730	CLUB & OTHER DUES	.00	962.05	-962.05	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	962.05	-962.05	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1819	OTHER COMMUNITY SERVICE FEES	574,760.00	87,469.00	487,291.00	15.22
	TOTAL COMMUNITY SERVICE ACTIVITIES	574,760.00	87,469.00	487,291.00	15.22
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	8,500.00	11,089.41	-2,589.41	130.46
1925	REIMBURSEMENTS (NON-GVT)	.00	233,134.00	-233,134.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	34,912.44	23,308.96	11,603.48	66.76
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,412.44	267,532.37	-224,119.93	616.26
	TOTAL REVENUE FROM LOCAL SOURCES	618,172.44	355,963.42	262,209.02	57.58
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	DO NOT USE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,302,474.22	2,026,243.30	276,230.92	88.00
TOTAL RESTRICTED		2,302,474.22	2,026,243.30	276,230.92	88.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,302,474.22	2,026,243.30	276,230.92	88.00
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	6,901,848.00	12,516,568.04	-5,614,720.04	181.35
TOTAL RESTRICTED THROUGH THE STATE		6,901,848.00	12,516,568.04	-5,614,720.04	181.35
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	2,864,507.00	4,508,900.69	-1,644,393.69	157.41
TOTAL THROUGH INTERMEDIATE AGENCIES		2,864,507.00	4,508,900.69	-1,644,393.69	157.41
TOTAL REVENUE FROM FEDERAL SOURCES		9,766,355.00	17,025,468.73	-7,259,113.73	174.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	140,000.00	158,159.00	-18,159.00	112.97
5251	FFF TRANSFER FROM ESS	110,701.00	.00	110,701.00	.00
5253	FFF TRANSFER FROM INST RESOURC	.00	.00	.00	.00
5261	FFF TRANSFER TO FLEX OPERATION	-110,701.00	.00	-110,701.00	.00
526X	FLEX FOCUS TO STATE GRANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		140,000.00	158,159.00	-18,159.00	112.97
TOTAL OTHER RECEIPTS		140,000.00	158,159.00	-18,159.00	112.97

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	12,827,001.66	19,565,834.45	-6,738,832.79	152.54
TOTAL REVENUES	12,827,001.66	19,565,834.45	-6,738,832.79	152.54

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,542,337.70	6,600,984.92	-1,058,647.22	119.10
0200 EMPLOYEE BENEFITS	1,843,769.04	1,976,127.57	-132,358.53	107.18
0300 PURCHASED PROF AND TECH SERV	305,353.21	266,534.79	38,818.42	87.29
0400 PURCHASED PROPERTY SERVICES	9,000.00	22,594.84	-13,594.84	251.05
0500 OTHER PURCHASED SERVICES	168,451.09	221,730.83	-53,279.74	131.63
0600 SUPPLIES	760,197.00	2,219,701.62	-1,459,504.62	291.99
0700 PROPERTY	70,520.69	609,222.75	-538,702.06	863.89
0800 DEBT SERVICE AND MISCELLANEOUS	19,968.21	18,702.54	1,265.67	93.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,719,596.94	11,935,599.86	-3,216,002.92	136.88
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	304,082.86	452,008.75	-147,925.89	148.65
0200 EMPLOYEE BENEFITS	86,387.00	101,142.43	-14,755.43	117.08
0300 PURCHASED PROF AND TECH SERV	.00	190.00	-190.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,287.00	20,490.18	796.82	96.26
0600 SUPPLIES	33,657.00	37,734.29	-4,077.29	112.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	445,413.86	611,565.65	-166,151.79	137.30
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	558,881.00	599,096.39	-40,215.39	107.20
0200 EMPLOYEE BENEFITS	144,675.00	165,081.46	-20,406.46	114.11
0300 PURCHASED PROF AND TECH SERV	190,350.78	229,442.80	-39,092.02	120.54
0400 PURCHASED PROPERTY SERVICES	11,964.00	3,272.29	8,691.71	27.35
0500 OTHER PURCHASED SERVICES	110,893.29	129,118.69	-18,225.40	116.44
0600 SUPPLIES	60,166.44	461,781.91	-401,615.47	767.51
0700 PROPERTY	209,293.62	138,715.94	70,577.68	66.28
0800 DEBT SERVICE AND MISCELLANEOUS	5,350.00	13,378.50	-8,028.50	250.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,291,574.13	1,739,887.98	-448,313.85	134.71
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	3,062.67	-3,062.67	.00
0200 EMPLOYEE BENEFITS	.00	609.06	-609.06	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,671.73	-3,671.73	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>				

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	100,905.00	91,958.09	8,946.91	91.13
0200	EMPLOYEE BENEFITS	41,589.00	34,376.10	7,212.90	82.66
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,550.00	2,408.85	13,141.15	15.49
0600	SUPPLIES	92,433.00	90,001.67	2,431.33	97.37
0700	PROPERTY	.00	13,200.00	-13,200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,210.00	891.84	3,318.16	21.18
TOTAL 2500 BUSINESS SUPPORT SERVICES		255,687.00	233,836.55	21,850.45	91.45
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	83,163.37	-83,163.37	.00
0200	EMPLOYEE BENEFITS	.00	24,479.99	-24,479.99	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	393,127.50	-393,127.50	.00
0600	SUPPLIES	1,000.00	769,339.02	-768,339.02	999.99
0700	PROPERTY	.00	12,070.74	-12,070.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,000.00	1,282,180.62	-1,281,180.62	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	104.67	-104.67	.00
0200	EMPLOYEE BENEFITS	.00	8.01	-8.01	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	97,418.00	96,680.00	738.00	99.24
0600	SUPPLIES	.00	296,000.00	-296,000.00	.00
0700	PROPERTY	.00	841,976.00	-841,976.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		97,418.00	1,234,768.68	-1,137,350.68	999.99
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	9,350.00	-9,350.00	.00
0200	EMPLOYEE BENEFITS	.00	2,970.81	-2,970.81	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	32,995.00	-32,995.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	45,315.81	-45,315.81	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	827,408.02	1,118,010.00	-290,601.98	135.12
0200	EMPLOYEE BENEFITS	340,978.79	418,837.83	-77,859.04	122.83
0300	PURCHASED PROF AND TECH SERV	1,426.00	1,180.08	245.92	82.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,837.43	14,282.24	1,555.19	90.18
0600	SUPPLIES	698,692.78	207,044.53	491,648.25	29.63
0700	PROPERTY	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	980.00	860.28	119.72	87.78
	TOTAL 3300 COMMUNITY SERVICES	1,885,323.02	1,760,214.96	125,108.06	93.36
5200	FUND TRANSFERS				
0900	OTHER ITEMS	130,988.71	718,792.61	-587,803.90	548.74
	TOTAL 5200 FUND TRANSFERS	130,988.71	718,792.61	-587,803.90	548.74
	TOTAL EXPENDITURES	12,827,001.66	19,565,834.45	-6,738,832.79	152.54
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	129,465.41	124,693.97	4,771.44	96.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS - GATE RECEIPTS	21,659.89	.00	21,659.89	.00
1720 LIBRARY/BOOKSTORE/BOOK FAIR	3,937.09	.00	3,937.09	.00
1740 STUDENT FEES (LOCK,CLASS,PARK)	17,496.00	.00	17,496.00	.00
1740T TEXTBOOK FEES (INCL LOST BOOK)	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	11,619.00	.00	11,619.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	37,471.77	4,771.44	32,700.33	12.73
1790A OTHER ACTIVITY INCOME - ADVERT	5,000.00	.00	5,000.00	.00
1790C OTHER ACTIVITY INC CONCESSION	10,600.00	.00	10,600.00	.00
1790F OTHER ACTIVITY INC FUNDRAISING	3,551.19	.00	3,551.19	.00
1790P OTHER ACTIVITY INC PICTURES	18,044.94	.00	18,044.94	.00
1790S OTHER ACTIVITY INC STORE SALES	89,201.50	.00	89,201.50	.00
TOTAL STUDENT ACTIVITIES	218,581.38	4,771.44	213,809.94	2.18
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	218,581.38	4,771.44	213,809.94	2.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	218,581.38	-218,581.38	.00
TOTAL INTERFUND TRANSFERS	.00	218,581.38	-218,581.38	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	218,581.38	-218,581.38	.00
TOTAL RECEIPTS	218,581.38	223,352.82	-4,771.44	102.18

## ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	348,046.79	348,046.79	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	8,910.80	8,079.52	831.28	90.67
0200 EMPLOYEE BENEFITS	1,369.99	874.40	495.59	63.83
0300 PURCHASED PROF AND TECH SERV	1,283.00	788.00	495.00	61.42
0400 PURCHASED PROPERTY SERVICES	.00	648.56	-648.56	.00
0500 OTHER PURCHASED SERVICES	2,454.12	1,613.06	841.06	65.73
0600 SUPPLIES	167,812.94	64,421.83	103,391.11	38.39
0700 PROPERTY	24,879.13	36,738.35	-11,859.22	147.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,128.39	750.00	378.39	66.47
TOTAL 1000 INSTRUCTION	207,838.37	113,913.72	93,924.65	54.81
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,457.01	4,817.17	639.84	88.27
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,457.01	4,817.17	639.84	88.27
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,399.94	13,808.85	14,591.09	48.62
0600 SUPPLIES	12,601.10	701.10	11,900.00	5.56
0800 DEBT SERVICE AND MISCELLANEOUS	233.71	240.33	-6.62	102.83
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,234.75	14,750.28	26,484.47	35.77
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	4,200.00	.00	4,200.00	.00
0200 EMPLOYEE BENEFITS	380.40	.00	380.40	.00
0300 PURCHASED PROF AND TECH SERV	855.00	855.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	24,512.22	30,339.78	-5,827.56	123.77
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	55,907.90	20,442.07	35,465.83	36.56
0700 PROPERTY	7,661.14	16,924.70	-9,263.56	220.92
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	93,516.66	68,561.55	24,955.11	73.31
TOTAL EXPENDITURES	348,046.79	202,042.72	146,004.07	58.05
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	146,004.07	-146,004.07	.00



ANNUAL FINANCIAL REPORT FOR FY 2022

FUND 25-STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,145,346.57	-1,145,346.57	.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	218,581.38	-218,581.38	.00
1720	LIBRARY/BOOKSTORE/BOOK FAIR	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES (LOCK,CLASS,PARK)	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	218,581.38	-218,581.38	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	-1,620.65	1,620.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-1,620.65	1,620.65	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	216,960.73	-216,960.73	.00
TOTAL RECEIPTS		.00	216,960.73	-216,960.73	.00
TOTAL REVENUES		.00	1,362,307.30	-1,362,307.30	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FUND 25-STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.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	-20,614.28	20,614.28	.00
	TOTAL 1000 INSTRUCTION	.00	-20,614.28	20,614.28	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.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 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	218,581.38	-218,581.38	.00
	TOTAL 5200 FUND TRANSFERS	.00	218,581.38	-218,581.38	.00
	TOTAL EXPENDITURES	.00	197,967.10	-197,967.10	.00
	TOTAL FOR FUND 25-STUDENT ACTIVITY FU (25)	.00	1,164,340.20	-1,164,340.20	.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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	753,138.00	753,138.00	.00	100.00
TOTAL RESTRICTED		753,138.00	753,138.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		753,138.00	753,138.00	.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		753,138.00	753,138.00	.00	100.00
TOTAL REVENUES		753,138.00	753,138.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>					
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	753,138.00	.00	753,138.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		753,138.00	.00	753,138.00	.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	753,138.00	-753,138.00	.00
TOTAL 5200 FUND TRANSFERS		.00	753,138.00	-753,138.00	.00
TOTAL EXPENDITURES		753,138.00	753,138.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,085,585.00	1,085,585.00	.00	100.00
1111C	CATEGORY 5 NICKEL	1,085,585.00	1,085,585.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,171,170.00	2,171,170.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,171,170.00	2,171,170.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,727,578.00	4,727,578.00	.00	100.00
TOTAL RESTRICTED		4,727,578.00	4,727,578.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		4,727,578.00	4,727,578.00	.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		6,898,748.00	6,898,748.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	6,898,748.00	6,898,748.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>				
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	331,619.11	.00	331,619.11	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	331,619.11	.00	331,619.11	.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	6,567,128.89	6,898,748.00	-331,619.11	105.05
TOTAL 5200 FUND TRANSFERS	6,567,128.89	6,898,748.00	-331,619.11	105.05
TOTAL EXPENDITURES	6,898,748.00	6,898,748.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	267.74	-267.74	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	267.74	-267.74	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	385,770.55	385,770.55	.00	100.00
1990	MISCELLANEOUS REVENUE	.00	126,370.00	-126,370.00	.00
1999	OTHER MISCELLANEOUS REVENUE	591,532.15	591,532.15	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	977,302.70	1,103,672.70	-126,370.00	112.93
	TOTAL REVENUE FROM LOCAL SOURCES	977,302.70	1,103,940.44	-126,637.74	112.96
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	4,765,000.00	-4,765,000.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	4,765,000.00	-4,765,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	4,765,000.00	-4,765,000.00	.00
	TOTAL RECEIPTS	977,302.70	5,868,940.44	-4,891,637.74	600.52
	TOTAL REVENUES	977,302.70	5,868,940.44	-4,891,637.74	600.52



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	72,412.70	48,203.13	24,209.57	66.57
0400	PURCHASED PROPERTY SERVICES	863,548.00	546,800.60	316,747.40	63.32
0500	OTHER PURCHASED SERVICES	2,200.00	2,546.92	-346.92	115.77
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	39,142.00	.00	39,142.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	977,302.70	597,550.65	379,752.05	61.14
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	199,685.75	-199,685.75	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,097,476.71	-1,097,476.71	.00
0500	OTHER PURCHASED SERVICES	.00	2,800.58	-2,800.58	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	62,175.00	-62,175.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	27,596.46	-27,596.46	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,389,734.50	-1,389,734.50	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	977,302.70	1,987,285.15	-1,009,982.45	203.34
	TOTAL FOR CONSTRUCTION FUND (360)	.00	3,881,655.29	-3,881,655.29	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	DO NOT USE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	3,366,191.31	3,366,191.31	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,366,191.31	3,366,191.31	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		3,366,191.31	3,366,191.31	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	US TREASURE QZAB PMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,567,128.89	6,567,126.12	2.77	100.00
	TOTAL INTERFUND TRANSFERS	6,567,128.89	6,567,126.12	2.77	100.00
	TOTAL OTHER RECEIPTS	6,567,128.89	6,567,126.12	2.77	100.00
	TOTAL RECEIPTS	9,933,320.20	9,933,317.43	2.77	100.00
	TOTAL REVENUES	9,933,320.20	9,933,317.43	2.77	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	9,933,320.20	9,933,317.43	2.77	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		9,933,320.20	9,933,317.43	2.77	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,933,320.20	9,933,317.43	2.77	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,609,770.64	3,609,770.64	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	10,000.00	8,712.38	1,287.62	87.12
TOTAL EARNINGS ON INVESTMENTS		10,000.00	8,712.38	1,287.62	87.12
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	30,450.00	65,069.60	-34,619.60	213.69
1622	NON-REIMBURSABLE BREAKFAST PRG	1,075.00	1,080.25	-5.25	100.49
1624	NON-REIMBURSABLE A LA CARTE PRG	28,050.00	73,661.27	-45,611.27	262.61
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		59,575.00	139,811.12	-80,236.12	234.68
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	51.30	-51.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	51.30	-51.30	.00
TOTAL REVENUE FROM LOCAL SOURCES		69,575.00	148,574.80	-78,999.80	213.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	55,000.00	.00	55,000.00	.00
TOTAL RESTRICTED		55,000.00	.00	55,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,000,000.00	2,031,452.87	-31,452.87	101.57
3900Q	DONOTUSE-FIX	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,000,000.00	2,031,452.87	-31,452.87	101.57
TOTAL REVENUE FROM STATE SOURCES	2,055,000.00	2,031,452.87	23,547.13	98.85
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	6,195,979.79	5,950,506.56	245,473.23	96.04
TOTAL RESTRICTED THROUGH THE STATE	6,195,979.79	5,950,506.56	245,473.23	96.04
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	175,000.00	.00	175,000.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	175,000.00	.00	175,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,370,979.79	5,950,506.56	420,473.23	93.40
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	8,495,554.79	8,130,534.23	365,020.56	95.70
TOTAL REVENUES	12,105,325.43	11,740,304.87	365,020.56	96.98

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,251,900.00	2,062,737.46	189,162.54	91.60
0200	EMPLOYEE BENEFITS	859,052.84	754,901.34	104,151.50	87.88
0280	ON-BEHALF	2,000,000.00	2,031,452.87	-31,452.87	101.57
0300	PURCHASED PROF AND TECH SERV	14,500.00	12,939.56	1,560.44	89.24
0400	PURCHASED PROPERTY SERVICES	21,000.00	9,101.96	11,898.04	43.34
0500	OTHER PURCHASED SERVICES	26,750.00	16,054.75	10,695.25	60.02
0600	SUPPLIES	3,772,879.79	2,464,493.87	1,308,385.92	65.32
0700	PROPERTY	1,105,000.00	1,527.01	1,103,472.99	.14
0800	DEBT SERVICE AND MISCELLANEOUS	61,800.00	44,627.29	17,172.71	72.21
0840	CONTINGENCY	1,517,442.80	.00	1,517,442.80	.00
TOTAL 3100 FOOD SERVICE OPERATION		11,630,325.43	7,397,836.11	4,232,489.32	63.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	475,000.00	479,142.57	-4,142.57	100.87
TOTAL 5200 FUND TRANSFERS		475,000.00	479,142.57	-4,142.57	100.87
TOTAL EXPENDITURES		12,105,325.43	7,876,978.68	4,228,346.75	65.07
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,863,326.19	-3,863,326.19	.00

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FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



## ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY FUND - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 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
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

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FID FUND - PENSION, INV, PRIVA (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FID FUND - PENSION, INV, PRIVA (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FID FUND - PENSION, INV, PR (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF 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
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	-118,846.45	118,846.45	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-118,846.45	118,846.45	.00
	TOTAL OTHER RECEIPTS	.00	-118,846.45	118,846.45	.00
	TOTAL RECEIPTS	.00	-118,846.45	118,846.45	.00
	TOTAL REVENUES	.00	-118,846.45	118,846.45	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	319,828.24	-319,828.24	.00
TOTAL 1000 INSTRUCTION	.00	319,828.24	-319,828.24	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	27.18	-27.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	27.18	-27.18	.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	4,329.79	-4,329.79	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,329.79	-4,329.79	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,177.19	-1,177.19	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,177.19	-1,177.19	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	98,612.28	-98,612.28	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	98,612.28	-98,612.28	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	5,605,891.99	-5,605,891.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,605,891.99	-5,605,891.99	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	290,079.88	-290,079.88	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	290,079.88	-290,079.88	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,319,946.55	-6,319,946.55	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,438,793.00	6,438,793.00	.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
OTHER RECEIPTS					
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	.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	26,677.83	-26,677.83	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	26,677.83	-26,677.83	.00
TOTAL EXPENDITURES	.00	26,677.83	-26,677.83	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-26,677.83	26,677.83	.00



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ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	87,615,939.35	89,355,307.37	-1,739,368.02	101.99
TOTAL OF EXPENDITURES FUND 1	87,615,939.35	77,679,250.44	9,936,688.91	88.66
TOTAL FOR FUND 1	.00	11,676,056.93	-11,676,056.93	.00
TOTAL OF REVENUES FUND 2	12,827,001.66	19,565,834.45	-6,738,832.79	152.54
TOTAL OF EXPENDITURES FUND 2	12,827,001.66	19,565,834.45	-6,738,832.79	152.54
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	348,046.79	348,046.79	.00	100.00
TOTAL OF EXPENDITURES FUND 21	348,046.79	202,042.72	146,004.07	58.05
TOTAL FOR FUND 21	.00	146,004.07	-146,004.07	.00
TOTAL OF REVENUES FUND 25	.00	1,362,307.30	-1,362,307.30	.00
TOTAL OF EXPENDITURES FUND 25	.00	197,967.10	-197,967.10	.00
TOTAL FOR FUND 25	.00	1,164,340.20	-1,164,340.20	.00
TOTAL OF REVENUES FUND 310	753,138.00	753,138.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	753,138.00	753,138.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	6,898,748.00	6,898,748.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	6,898,748.00	6,898,748.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	977,302.70	5,868,940.44	-4,891,637.74	600.52
TOTAL OF EXPENDITURES FUND 360	977,302.70	1,987,285.15	-1,009,982.45	203.34
TOTAL FOR FUND 360	.00	3,881,655.29	-3,881,655.29	.00
TOTAL OF REVENUES FUND 400	9,933,320.20	9,933,317.43	2.77	100.00
TOTAL OF EXPENDITURES FUND 400	9,933,320.20	9,933,317.43	2.77	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	12,105,325.43	11,740,304.87	365,020.56	96.98
TOTAL OF EXPENDITURES FUND 51	12,105,325.43	7,876,978.68	4,228,346.75	65.07
TOTAL FOR FUND 51	.00	3,863,326.19	-3,863,326.19	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 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	-118,846.45	118,846.45	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,319,946.55	-6,319,946.55	.00
TOTAL FOR FUND 8	.00	-6,438,793.00	6,438,793.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	26,677.83	-26,677.83	.00
TOTAL FOR FUND 81	.00	-26,677.83	26,677.83	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	120,548,199.23	130,023,686.78	-9,475,487.55	107.86
GRAND TOTAL OF EXPENDITURES	120,548,199.23	113,173,959.39	7,374,239.84	93.88
GRAND TOTAL	.00	16,849,727.39	-16,849,727.39	.00

\*\* END OF REPORT - Generated by NANCY S. RATLIFF \*\*