

ROWAN COUNTY SCHOOLS



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	3,863,759.07	3,863,759.07	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,900,000.00	5,405,978.89	-505,978.89	110.33
1113 PSC REAL PROPERTY TAX	650,000.00	1,140,825.06	-490,825.06	175.51
1115 DELINQUENT PROPERTY TAX	150,000.00	146,482.29	3,517.71	97.65
1117 MOTOR VEHICLE TAX	650,000.00	808,264.27	-158,264.27	124.35
TOTAL AD VALOREM TAXES	6,350,000.00	7,501,550.51	-1,151,550.51	118.13
SALES & USE TAXES				
1121 UTILITIES TAX	1,600,000.00	2,123,605.52	-523,605.52	132.73
TOTAL SALES & USE TAXES	1,600,000.00	2,123,605.52	-523,605.52	132.73
OTHER TAXES				
1191 OMITTED PROPERTY TAX	6,000.00	141,226.36	-135,226.36	999.99
TOTAL OTHER TAXES	6,000.00	141,226.36	-135,226.36	999.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	75,000.00	70,196.25	4,803.75	93.60
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	75,000.00	70,196.25	4,803.75	93.60
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	19,370.89	-18,370.89	999.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	19,370.89	-18,370.89	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	134,000.00	129,650.00	4,350.00	96.75

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	8,656.50	-8,656.50	.00
1990	MISCELLANEOUS REVENUE	10,000.00	64,182.43	-54,182.43	641.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES		144,000.00	202,488.93	-58,488.93	140.62
TOTAL REVENUE FROM LOCAL SOURCES		8,176,000.00	10,058,438.46	-1,882,438.46	123.02
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	12,340,818.00	12,340,818.00	.00	100.00
TOTAL STATE PROGRAM		12,340,818.00	12,340,818.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	5,000.00	4,679.00	321.00	93.58
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		5,000.00	4,679.00	321.00	93.58
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PAYMENTS	6,857,148.00	6,870,056.90	-12,908.90	100.19
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,857,148.00	6,870,056.90	-12,908.90	100.19
TOTAL REVENUE FROM STATE SOURCES		19,202,966.00	19,215,553.90	-12,587.90	100.07
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	550,000.00	436,920.79	113,079.21	79.44
TOTAL FEDERAL REIMBURSEMENT		550,000.00	436,920.79	113,079.21	79.44
TOTAL REVENUE FROM FEDERAL SOURCES		550,000.00	436,920.79	113,079.21	79.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	.00	500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		500.00	.00	500.00	.00
CAPITAL LEASE PROCEEDS					
5500	OTHER FINANCING SOURCE- CAP LE	.00	352,666.00	-352,666.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	352,666.00	-352,666.00	.00
TOTAL OTHER RECEIPTS		500.00	352,666.00	-352,166.00	999.99
TOTAL RECEIPTS		27,929,466.00	30,063,579.15	-2,134,113.15	107.64
TOTAL REVENUES		31,793,225.07	33,927,338.22	-2,134,113.15	106.71

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,486,996.00	11,682,613.86	-195,617.86	101.70
0200 EMPLOYEE BENEFITS	1,230,784.00	1,179,019.25	51,764.75	95.79
0280 ON-BEHALF	4,227,007.00	4,192,100.00	34,907.00	99.17
0300 PURCHASED PROF AND TECH SERV	86,150.00	273,751.68	-187,601.68	317.76
0400 PURCHASED PROPERTY SERVICES	30,411.48	29,136.76	1,274.72	95.81
0500 OTHER PURCHASED SERVICES	101,084.00	113,413.50	-12,329.50	112.20
0600 SUPPLIES	354,426.56	435,857.79	-81,431.23	122.98
0700 PROPERTY	127,024.44	39,088.94	87,935.50	30.77
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	1,328.27	2,671.73	33.21
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,647,883.48	17,946,310.05	-298,426.57	101.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	796,370.00	790,471.52	5,898.48	99.26
0200 EMPLOYEE BENEFITS	126,583.00	116,353.87	10,229.13	91.92
0280 ON-BEHALF	199,740.00	198,083.00	1,657.00	99.17
0300 PURCHASED PROF AND TECH SERV	1,600.00	2,624.00	-1,024.00	164.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,500.00	1,884.39	2,615.61	41.88
0600 SUPPLIES	43,070.31	31,674.79	11,395.52	73.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,171,963.31	1,141,091.57	30,871.74	97.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	314,948.00	292,197.16	22,750.84	92.78
0200 EMPLOYEE BENEFITS	19,180.00	14,495.00	4,685.00	75.57
0280 ON-BEHALF	146,213.00	144,998.00	1,215.00	99.17
0300 PURCHASED PROF AND TECH SERV	9,350.00	22,132.00	-12,782.00	236.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,500.00	201.88	3,298.12	5.77
0600 SUPPLIES	30,826.56	23,677.13	7,149.43	76.81
0700 PROPERTY	2,050.00	72.99	1,977.01	3.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	526,067.56	497,774.16	28,293.40	94.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	212,947.00	212,790.32	156.68	99.93
0200 EMPLOYEE BENEFITS	197,593.00	286,196.45	-88,603.45	144.84
0280 ON-BEHALF	265,349.00	263,146.00	2,203.00	99.17
0300 PURCHASED PROF AND TECH SERV	313,100.00	360,031.21	-46,931.21	114.99
0400 PURCHASED PROPERTY SERVICES	14,500.00	16,319.88	-1,819.88	112.55
0500 OTHER PURCHASED SERVICES	121,770.00	98,441.87	23,328.13	80.84
0600 SUPPLIES	5,500.00	2,013.29	3,486.71	36.61

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	6,000.00	.00	6,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,136,759.00	1,238,939.02	-102,180.02	108.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	810,729.00	731,299.45	79,429.55	90.20
0200 EMPLOYEE BENEFITS	80,769.00	61,157.44	19,611.56	75.72
0280 ON-BEHALF	356,709.00	353,748.00	2,961.00	99.17
0300 PURCHASED PROF AND TECH SERV	18,600.00	788.74	17,811.26	4.24
0400 PURCHASED PROPERTY SERVICES	55,900.00	39,726.11	16,173.89	71.07
0500 OTHER PURCHASED SERVICES	9,123.00	7,565.94	1,557.06	82.93
0600 SUPPLIES	82,862.00	69,465.04	13,396.96	83.83
0700 PROPERTY	4,828.00	145.67	4,682.33	3.02
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	.00	800.00	.00
0840 CONTINGENCY	1,000.00	.00	1,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,421,320.00	1,263,896.39	157,423.61	88.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	157,946.00	163,678.45	-5,732.45	103.63
0200 EMPLOYEE BENEFITS	33,102.00	37,787.11	-4,685.11	114.15
0280 ON-BEHALF	56,545.00	56,076.00	469.00	99.17
0500 OTHER PURCHASED SERVICES	.00	102,229.90	-102,229.90	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	247,593.00	359,771.46	-112,178.46	145.31
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	787,914.00	892,433.42	-104,519.42	113.27
0200 EMPLOYEE BENEFITS	290,606.00	284,007.59	6,598.41	97.73
0280 ON-BEHALF	878,917.00	871,621.00	7,296.00	99.17
0300 PURCHASED PROF AND TECH SERV	463,000.00	513,262.70	-50,262.70	110.86
0400 PURCHASED PROPERTY SERVICES	156,500.00	195,809.29	-39,309.29	125.12
0500 OTHER PURCHASED SERVICES	87,200.00	93,532.82	-6,332.82	107.26
0600 SUPPLIES	962,700.00	1,137,708.62	-175,008.62	118.18
0700 PROPERTY	11,500.00	173.21	11,326.79	1.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,638,337.00	3,988,548.65	-350,211.65	109.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,193,232.00	1,210,078.55	-16,846.55	101.41
0200 EMPLOYEE BENEFITS	380,975.00	392,775.28	-11,800.28	103.10
0280 ON-BEHALF	693,812.00	688,055.00	5,757.00	99.17
0300 PURCHASED PROF AND TECH SERV	20,550.00	29,363.23	-8,813.23	142.89
0400 PURCHASED PROPERTY SERVICES	4,350.00	11,385.27	-7,035.27	261.73
0500 OTHER PURCHASED SERVICES	130,094.00	131,919.33	-1,825.33	101.40
0600 SUPPLIES	528,000.00	620,721.06	-92,721.06	117.56
0700 PROPERTY	373,000.00	428,073.46	-55,073.46	114.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,324,013.00	3,512,371.18	-188,358.18	105.67
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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	500,000.00	288,610.32	211,389.68	57.72
TOTAL 5100 DEBT SERVICE	500,000.00	288,610.32	211,389.68	57.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	63,803.00	11,197.00	85.07
TOTAL 5200 FUND TRANSFERS	75,000.00	63,803.00	11,197.00	85.07
5300 CONTINGENCY				
0840 CONTINGENCY	2,104,288.72	.00	2,104,288.72	.00
TOTAL 5300 CONTINGENCY	2,104,288.72	.00	2,104,288.72	.00
TOTAL EXPENDITURES	31,793,225.07	30,301,115.80	1,492,109.27	95.31
TOTAL FOR GENERAL FUND (1)	.00	3,626,222.42	-3,626,222.42	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	489.55	-489.55	.00
TOTAL TUITION		.00	489.55	-489.55	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	8,396.68	-8,396.68	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	8,396.68	-8,396.68	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	3,130.00	46,607.45	-43,477.45	999.99
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,130.00	46,607.45	-43,477.45	999.99
TOTAL REVENUE FROM LOCAL SOURCES		3,130.00	55,493.68	-52,363.68	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,493,748.26	1,431,058.51	62,689.75	95.80
TOTAL RESTRICTED		1,493,748.26	1,431,058.51	62,689.75	95.80
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,493,748.26	1,431,058.51	62,689.75	95.80

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,226,907.00	4,438,681.04	-1,211,774.04	137.55
	TOTAL RESTRICTED THROUGH THE STATE	3,226,907.00	4,438,681.04	-1,211,774.04	137.55
	TOTAL REVENUE FROM FEDERAL SOURCES	3,226,907.00	4,438,681.04	-1,211,774.04	137.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	63,803.00	11,197.00	85.07
	TOTAL INTERFUND TRANSFERS	75,000.00	63,803.00	11,197.00	85.07
	TOTAL OTHER RECEIPTS	75,000.00	63,803.00	11,197.00	85.07
	TOTAL RECEIPTS	4,798,785.26	5,989,036.23	-1,190,250.97	124.80
	TOTAL REVENUES	4,798,785.26	5,989,036.23	-1,190,250.97	124.80

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,355,434.90	2,921,410.87	-565,975.97	124.03
0200	EMPLOYEE BENEFITS	540,077.75	774,444.07	-234,366.32	143.39
0300	PURCHASED PROF AND TECH SERV	368,753.10	504,619.05	-135,865.95	136.84
0400	PURCHASED PROPERTY SERVICES	10,500.00	8,032.90	2,467.10	76.50
0500	OTHER PURCHASED SERVICES	29,044.00	25,332.34	3,711.66	87.22
0600	SUPPLIES	468,428.89	601,241.03	-132,812.14	128.35
0700	PROPERTY	279,864.72	276,009.22	3,855.50	98.62
0800	DEBT SERVICE AND MISCELLANEOUS	9,040.00	4,582.64	4,457.36	50.69
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,061,143.36	5,115,672.12	-1,054,528.76	125.97
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	68,195.00	41,813.12	26,381.88	61.31
0200	EMPLOYEE BENEFITS	9,179.90	6,904.39	2,275.51	75.21
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	934.00	860.99	73.01	92.18
0600	SUPPLIES	10,388.00	16,222.77	-5,834.77	156.17
0700	PROPERTY	916.00	599.00	317.00	65.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		89,612.90	66,400.27	23,212.63	74.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	66,712.00	75,249.94	-8,537.94	112.80
0200	EMPLOYEE BENEFITS	20,960.00	19,880.28	1,079.72	94.85
0300	PURCHASED PROF AND TECH SERV	6,000.00	8,497.00	-2,497.00	141.62
0400	PURCHASED PROPERTY SERVICES	1,000.00	1,444.32	-444.32	144.43
0500	OTHER PURCHASED SERVICES	1,000.00	553.38	446.62	55.34
0600	SUPPLIES	7,672.00	42,992.20	-35,320.20	560.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		103,344.00	148,617.12	-45,273.12	143.81
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	600.00	600.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		600.00	600.00	.00	100.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	8,500.00	-8,500.00	.00
0200	EMPLOYEE BENEFITS	.00	1,203.87	-1,203.87	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,703.87	-9,703.87	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	44,322.05	-44,322.05	.00
0200 EMPLOYEE BENEFITS	.00	23,135.07	-23,135.07	.00
0300 PURCHASED PROF AND TECH SERV	14,868.00	87,249.19	-72,381.19	586.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	90,298.00	51,039.82	39,258.18	56.52
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	105,166.00	205,746.13	-100,580.13	195.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,921.00	71,696.04	-64,775.04	999.99
0200 EMPLOYEE BENEFITS	.00	29,589.53	-29,589.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,921.00	101,285.57	-94,364.57	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	242,859.70	255,488.64	-12,628.94	105.20
0200 EMPLOYEE BENEFITS	24,439.00	25,281.79	-842.79	103.45
0300 PURCHASED PROF AND TECH SERV	28,020.00	263.75	27,756.25	.94
0400 PURCHASED PROPERTY SERVICES	3,200.00	.00	3,200.00	.00
0500 OTHER PURCHASED SERVICES	15,000.00	4,686.23	10,313.77	31.24
0600 SUPPLIES	118,479.30	55,290.74	63,188.56	46.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	431,998.00	341,011.15	90,986.85	78.94
TOTAL EXPENDITURES	4,798,785.26	5,989,036.23	-1,190,250.97	124.80
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	191,659.36	-191,659.36	.00
1720 SALES	.00	8,426.06	-8,426.06	.00
1730 CLUB & OTHER DUES	.00	37,645.05	-37,645.05	.00
1750 DONATIONS (ACTIVITY FND)	.00	418,512.87	-418,512.87	.00
TOTAL STUDENT ACTIVITIES	.00	656,243.34	-656,243.34	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	656,243.34	-656,243.34	.00
TOTAL RECEIPTS	.00	656,243.34	-656,243.34	.00
TOTAL REVENUES	.00	656,243.34	-656,243.34	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	710.00	-710.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,760.65	-3,760.65	.00
0600 SUPPLIES	.00	115,080.45	-115,080.45	.00
TOTAL 1000 INSTRUCTION	.00	119,551.10	-119,551.10	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	118,813.24	-118,813.24	.00
0500 OTHER PURCHASED SERVICES	.00	11,657.03	-11,657.03	.00
0600 SUPPLIES	.00	337,879.09	-337,879.09	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	468,349.36	-468,349.36	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	4,490.00	-4,490.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,490.00	-4,490.00	.00
TOTAL EXPENDITURES	.00	592,390.46	-592,390.46	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	63,852.88	-63,852.88	.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	282,560.00	303,821.00	-21,261.00	107.52
TOTAL RESTRICTED		282,560.00	303,821.00	-21,261.00	107.52
TOTAL REVENUE FROM STATE SOURCES		282,560.00	303,821.00	-21,261.00	107.52
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		282,560.00	303,821.00	-21,261.00	107.52
TOTAL REVENUES		282,560.00	303,821.00	-21,261.00	107.52

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	86,118.36	.00	86,118.36	.00
0840	CONTINGENCY	196,441.64	.00	196,441.64	.00
TOTAL 5100 DEBT SERVICE		282,560.00	.00	282,560.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	185,875.53	-185,875.53	.00
TOTAL 5200 FUND TRANSFERS		.00	185,875.53	-185,875.53	.00
TOTAL EXPENDITURES		282,560.00	185,875.53	96,684.47	65.78
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	117,945.47	-117,945.47	.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		668,620.49	.00	668,620.49	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,090,000.00	1,300,000.00	-210,000.00	119.27
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,090,000.00	1,300,000.00	-210,000.00	119.27
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,090,000.00	1,300,000.00	-210,000.00	119.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	972,514.00	1,143,104.00	-170,590.00	117.54
TOTAL RESTRICTED		972,514.00	1,143,104.00	-170,590.00	117.54
TOTAL REVENUE FROM STATE SOURCES		972,514.00	1,143,104.00	-170,590.00	117.54
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,062,514.00	2,443,104.00	-380,590.00	118.45
	TOTAL REVENUES	2,731,134.49	2,443,104.00	288,030.49	89.45

ANNUAL FINANCIAL REPORT FOR FY 2022

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	301,467.93	.00	301,467.93	.00
TOTAL 4200 LAND IMPROVEMENTS		301,467.93	.00	301,467.93	.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	2,429,666.56	2,443,104.00	-13,437.44	100.55
TOTAL 5200 FUND TRANSFERS		2,429,666.56	2,443,104.00	-13,437.44	100.55
TOTAL EXPENDITURES		2,731,134.49	2,443,104.00	288,030.49	89.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

ROWAN COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (>5 CENT LEVY) (330)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
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	5,000,000.00	13,020,000.00	-8,020,000.00	260.40
TOTAL BOND ISSUANCE		5,000,000.00	13,020,000.00	-8,020,000.00	260.40
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,000,000.00	13,020,000.00	-8,020,000.00	260.40
TOTAL RECEIPTS	5,000,000.00	13,020,000.00	-8,020,000.00	260.40
TOTAL REVENUES	5,000,000.00	13,020,000.00	-8,020,000.00	260.40

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	1,047,434.84	-1,047,434.84	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,171,579.37	-3,171,579.37	.00
0700	PROPERTY	.00	1,610.91	-1,610.91	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	120,780.00	-120,780.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	44,469.44	-44,469.44	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	4,385,874.56	-4,385,874.56	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.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	4,385,874.56	-4,385,874.56	.00
	TOTAL FOR CONSTRUCTION FUND (360)	5,000,000.00	8,634,125.44	-3,634,125.44	172.68

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5.92	.00	5.92	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PAYMENTS	.00	678,070.39	-678,070.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	678,070.39	-678,070.39	.00
TOTAL REVENUE FROM STATE SOURCES		.00	678,070.39	-678,070.39	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,429,666.56	2,628,979.53	-199,312.97	108.20
TOTAL INTERFUND TRANSFERS		2,429,666.56	2,628,979.53	-199,312.97	108.20
TOTAL OTHER RECEIPTS		2,429,666.56	2,628,979.53	-199,312.97	108.20
TOTAL RECEIPTS		2,429,666.56	3,307,049.92	-877,383.36	136.11
TOTAL REVENUES		2,429,672.48	3,307,049.92	-877,377.44	136.11

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,429,672.48	3,424,749.62	-995,077.14	140.96
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,429,672.48	3,424,749.62	-995,077.14	140.96
TOTAL EXPENDITURES		2,429,672.48	3,424,749.62	-995,077.14	140.96
TOTAL FOR DEBT SERVICE FUND (400)		.00	-117,699.70	117,699.70	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		171,420.00	.23	171,419.77	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1629	NON-REIMBURSBLE OTHER FOOD PRG	150,000.00	131,933.17	18,066.83	87.96
TOTAL FOOD SERVICE		150,000.00	131,933.17	18,066.83	87.96
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	500.00	-500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		150,000.00	132,433.17	17,566.83	88.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	18,000.00	32,717.12	-14,717.12	181.76
TOTAL RESTRICTED		18,000.00	32,717.12	-14,717.12	181.76
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PAYMENTS	753,084.00	751,981.00	1,103.00	99.85
TOTAL REVENUE FOR ON BEHALF PAYMENTS		753,084.00	751,981.00	1,103.00	99.85
TOTAL REVENUE FROM STATE SOURCES		771,084.00	784,698.12	-13,614.12	101.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,700,000.00	2,184,734.56	-484,734.56	128.51
TOTAL RESTRICTED THROUGH THE STATE		1,700,000.00	2,184,734.56	-484,734.56	128.51

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	169,951.00	-69,951.00	169.95
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	169,951.00	-69,951.00	169.95
	TOTAL REVENUE FROM FEDERAL SOURCES	1,800,000.00	2,354,685.56	-554,685.56	130.82
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	2,721,084.00	3,271,816.85	-550,732.85	120.24
	TOTAL REVENUES	2,892,504.00	3,271,817.08	-379,313.08	113.11

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	782,812.00	748,539.21	34,272.79	95.62
0200	EMPLOYEE BENEFITS	250,890.00	223,793.30	27,096.70	89.20
0280	ON-BEHALF	753,084.00	751,981.00	1,103.00	99.85
0300	PURCHASED PROF AND TECH SERV	19,800.00	8,603.45	11,196.55	43.45
0400	PURCHASED PROPERTY SERVICES	2,500.00	2,399.95	100.05	96.00
0500	OTHER PURCHASED SERVICES	4,100.00	1,928.67	2,171.33	47.04
0600	SUPPLIES	1,032,332.20	898,548.99	133,783.21	87.04
0700	PROPERTY	46,985.80	35,845.47	11,140.33	76.29
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,892,504.00	2,671,640.04	220,863.96	92.36
TOTAL EXPENDITURES		2,892,504.00	2,671,640.04	220,863.96	92.36
TOTAL FOR FOOD SERVICE FUND (51)		.00	600,177.04	-600,177.04	.00

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DAY CARE PROGRAM (52)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	74,076.29	-74,076.29	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	74,076.29	-74,076.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	74,076.29	-74,076.29	.00
TOTAL RECEIPTS	.00	74,076.29	-74,076.29	.00
TOTAL REVENUES	.00	74,076.29	-74,076.29	.00

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DAY CARE PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	16,214.31	-16,214.31	.00
0200 EMPLOYEE BENEFITS	.00	32,810.03	-32,810.03	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,645.52	-1,645.52	.00
0600 SUPPLIES	.00	7,388.18	-7,388.18	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	58,058.04	-58,058.04	.00
TOTAL EXPENDITURES	.00	58,058.04	-58,058.04	.00
TOTAL FOR DAY CARE PROGRAM (52)	.00	16,018.25	-16,018.25	.00

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COMMUNITY EDUCATION FUND (54)	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				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION RECEIPTS	.00	80.00	-80.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	80.00	-80.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	80.00	-80.00	.00
TOTAL RECEIPTS	.00	80.00	-80.00	.00
TOTAL REVENUES	.00	80.00	-80.00	.00

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COMMUNITY EDUCATION FUND (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,105.50	-1,105.50	.00
	TOTAL 1000 INSTRUCTION	.00	1,105.50	-1,105.50	.00
	TOTAL EXPENDITURES	.00	1,105.50	-1,105.50	.00
	TOTAL FOR COMMUNITY EDUCATION FUND (54)	.00	-1,025.50	1,025.50	.00

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COMMUNITY EDUCATION FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION RECEIPTS	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (61)		.00	.00	.00	.00

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FID FUND - PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	26,168.00	-26,168.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,168.00	-26,168.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,168.00	-26,168.00	.00
TOTAL RECEIPTS	.00	26,168.00	-26,168.00	.00
TOTAL REVENUES	.00	26,168.00	-26,168.00	.00

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FID FUND - PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	17,720.00	-17,720.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	17,720.00	-17,720.00	.00
TOTAL EXPENDITURES	.00	17,720.00	-17,720.00	.00
TOTAL FOR FID FUND - PENSION/TRUST (7000)	.00	8,448.00	-8,448.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,218,273.38	-1,218,273.38	.00
TOTAL 1000 INSTRUCTION	.00	1,218,273.38	-1,218,273.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	209,005.78	-209,005.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	209,005.78	-209,005.78	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	157,672.68	-157,672.68	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	157,672.68	-157,672.68	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	245,203.82	-245,203.82	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	245,203.82	-245,203.82	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,830,155.66	-1,830,155.66	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,830,155.66	1,830,155.66	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	29,096.50	-29,096.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	29,096.50	-29,096.50	.00
TOTAL EXPENDITURES	.00	29,096.50	-29,096.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-29,096.50	29,096.50	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	31,793,225.07	33,927,338.22	-2,134,113.15	106.71
TOTAL OF EXPENDITURES FUND 1	31,793,225.07	30,301,115.80	1,492,109.27	95.31
TOTAL FOR FUND 1	.00	3,626,222.42	-3,626,222.42	.00
TOTAL OF REVENUES FUND 2	4,798,785.26	5,989,036.23	-1,190,250.97	124.80
TOTAL OF EXPENDITURES FUND 2	4,798,785.26	5,989,036.23	-1,190,250.97	124.80
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	656,243.34	-656,243.34	.00
TOTAL OF EXPENDITURES FUND 25	.00	592,390.46	-592,390.46	.00
TOTAL FOR FUND 25	.00	63,852.88	-63,852.88	.00
TOTAL OF REVENUES FUND 310	282,560.00	303,821.00	-21,261.00	107.52
TOTAL OF EXPENDITURES FUND 310	282,560.00	185,875.53	96,684.47	65.78
TOTAL FOR FUND 310	.00	117,945.47	-117,945.47	.00
TOTAL OF REVENUES FUND 320	2,731,134.49	2,443,104.00	288,030.49	89.45
TOTAL OF EXPENDITURES FUND 320	2,731,134.49	2,443,104.00	288,030.49	89.45
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	5,000,000.00	13,020,000.00	-8,020,000.00	260.40
TOTAL OF EXPENDITURES FUND 360	.00	4,385,874.56	-4,385,874.56	.00
TOTAL FOR FUND 360	5,000,000.00	8,634,125.44	-3,634,125.44	172.68
TOTAL OF REVENUES FUND 400	2,429,672.48	3,307,049.92	-877,377.44	136.11
TOTAL OF EXPENDITURES FUND 400	2,429,672.48	3,424,749.62	-995,077.14	140.96
TOTAL FOR FUND 400	.00	-117,699.70	117,699.70	.00
TOTAL OF REVENUES FUND 51	2,892,504.00	3,271,817.08	-379,313.08	113.11
TOTAL OF EXPENDITURES FUND 51	2,892,504.00	2,671,640.04	220,863.96	92.36
TOTAL FOR FUND 51	.00	600,177.04	-600,177.04	.00
TOTAL OF REVENUES FUND 52	.00	74,076.29	-74,076.29	.00
TOTAL OF EXPENDITURES FUND 52	.00	58,058.04	-58,058.04	.00
TOTAL FOR FUND 52	.00	16,018.25	-16,018.25	.00
TOTAL OF REVENUES FUND 54	.00	80.00	-80.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	1,105.50	-1,105.50	.00
TOTAL FOR FUND 54	.00	-1,025.50	1,025.50	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	26,168.00	-26,168.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	17,720.00	-17,720.00	.00
TOTAL FOR FUND 7000	.00	8,448.00	-8,448.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,830,155.66	-1,830,155.66	.00
TOTAL FOR FUND 8	.00	-1,830,155.66	1,830,155.66	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	29,096.50	-29,096.50	.00
TOTAL FOR FUND 81	.00	-29,096.50	29,096.50	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	42,498,208.82	46,665,516.16	-4,167,307.34	109.81
GRAND TOTAL OF EXPENDITURES	42,498,208.82	42,242,325.60	255,883.22	99.40
GRAND TOTAL	.00	4,423,190.56	-4,423,190.56	.00

** END OF REPORT - Generated by Teager, Glen **