

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,632,747.12	3,693,435.23	-60,688.11	101.67
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,332,638.00	1,582,635.04	-249,997.04	118.76
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	63,624.30	-23,624.30	159.06
1117 MOTOR VEHICLE TAX	350,000.00	522,609.17	-172,609.17	149.32
1118 UNMINED MINERALS TAX	.00	25,720.04	-25,720.04	.00
1119 FRANCHISE TAX	250,000.00	142,716.59	107,283.41	57.09
TOTAL AD VALOREM TAXES	1,972,638.00	2,337,305.14	-364,667.14	118.49
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	722,018.02	-122,018.02	120.34
TOTAL SALES & USE TAXES	600,000.00	722,018.02	-122,018.02	120.34
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	74.85	-74.85	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	74.85	-74.85	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	22,894.00	-22,894.00	.00
TOTAL OTHER TAXES	.00	22,894.00	-22,894.00	.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	6,457.60	3,542.40	64.58
TOTAL EARNINGS ON INVESTMENTS	10,000.00	6,457.60	3,542.40	64.58
FOOD SERVICE				

ANNUAL FINANCIAL REPORT FOR FY 2022

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1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1627BG VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00
1637 VENDING	.00	132.62	-132.62	.00
1637BG Vending Bus Garage	.00	423.82	-423.82	.00
TOTAL FOOD SERVICE	.00	556.44	-556.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	7,878.91	-7,878.91	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	43,019.98	-43,019.98	.00
1990 MISCELLANEOUS REVENUE	1,618.15	2,784.20	-1,166.05	172.06
1993 OTHER REBATES	.00	1,716.32	-1,716.32	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	84,752.93	38,095.54	46,657.39	44.95
1997D OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999BG OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,371.08	93,494.95	-7,123.87	108.25
TOTAL REVENUE FROM LOCAL SOURCES	2,669,009.08	3,182,801.00	-513,791.92	119.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,323,362.00	10,323,362.00	.00	100.00
TOTAL STATE PROGRAM	10,323,362.00	10,323,362.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	525.00	-525.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	525.00	-525.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB.	.00	2,662.00	-2,662.00	.00
3131 MISCELLANEOUS REIMBURSEME	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,662.00	-2,662.00	.00

RESTRICTED

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	17,202.00	17,803.51	-601.51	103.50
	TOTAL REVENUE IN LIEU OF TAXES/STATE	17,202.00	17,803.51	-601.51	103.50
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	4,479,225.60	4,910,356.08	-431,130.48	109.63
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,479,225.60	4,910,356.08	-431,130.48	109.63
	TOTAL REVENUE FROM STATE SOURCES	14,819,789.60	15,254,708.59	-434,918.99	102.93
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	25,000.00	24,432.43	567.57	97.73
4810A	MEDICAID-SCH BASED ADM CLAIMIN	10,000.00	19,401.50	-9,401.50	194.02
4810N	MEDICAID-NURSES	150,000.00	155,545.21	-5,545.21	103.70
	TOTAL FEDERAL REIMBURSEMENT	185,000.00	199,379.14	-14,379.14	107.77
	TOTAL REVENUE FROM FEDERAL SOURCES	185,000.00	199,379.14	-14,379.14	107.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	179,862.00	179,862.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	259,623.45	-259,623.45	.00
	TOTAL INTERFUND TRANSFERS	179,862.00	439,485.45	-259,623.45	244.35
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	13,008.01	-13,008.01	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,008.01	-13,008.01	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	179,862.00	452,493.46	-272,631.46	251.58
TOTAL RECEIPTS	17,853,660.68	19,089,382.19	-1,235,721.51	106.92
TOTAL REVENUES	21,486,407.80	22,782,817.42	-1,296,409.62	106.03

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,859,798.63	5,649,357.96	210,440.67	96.41
0200 EMPLOYEE BENEFITS	623,488.52	511,081.28	112,407.24	81.97
0280 ON-BEHALF	3,179,787.67	3,237,547.73	-57,760.06	101.82
0300 PURCHASED PROF AND TECH SERV	50,156.52	27,019.04	23,137.48	53.87
0400 PURCHASED PROPERTY SERVICES	37,162.02	31,772.36	5,389.66	85.50
0500 OTHER PURCHASED SERVICES	14,706.01	5,404.84	9,301.17	36.75
0600 SUPPLIES	188,870.40	148,870.94	40,488.46	78.56
0700 PROPERTY	53,702.84	55,571.43	-1,868.59	103.48
0800 DEBT SERVICE AND MISCELLANEOUS	35,863.39	18,497.67	17,365.72	51.58
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,043,536.00	9,684,634.25	358,901.75	96.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	968,604.05	904,435.34	64,168.71	93.38
0200 EMPLOYEE BENEFITS	140,232.00	131,178.15	9,053.85	93.54
0280 ON-BEHALF	212,146.41	449,626.11	-237,479.70	211.94
0300 PURCHASED PROF AND TECH SERV	29,535.00	22,829.20	6,705.80	77.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,188.08	44,965.23	2,222.85	95.29
0600 SUPPLIES	37,491.43	11,181.86	26,309.57	29.83
0700 PROPERTY	2,000.00	1,276.00	724.00	63.80
TOTAL 2100 STUDENT SUPPORT SERVICES	1,437,196.97	1,565,491.89	-128,294.92	108.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	389,419.90	357,334.08	32,085.82	91.76
0200 EMPLOYEE BENEFITS	49,126.43	46,303.12	2,823.31	94.25
0280 ON-BEHALF	202,377.81	168,345.65	34,032.16	83.18
0300 PURCHASED PROF AND TECH SERV	8,601.70	1,373.76	7,227.94	15.97
0500 OTHER PURCHASED SERVICES	21,369.22	1,996.67	19,372.55	9.34
0600 SUPPLIES	6,405.00	1,261.28	5,143.72	19.69
0700 PROPERTY	1,200.00	.00	1,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,707.73	1,462.50	4,245.23	25.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	684,207.79	578,077.06	106,130.73	84.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	189,242.80	203,741.84	-14,499.04	107.66
0200 EMPLOYEE BENEFITS	80,009.47	74,960.13	5,049.34	93.69

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	81,412.53	76,858.53	4,554.00	94.41
0300	PURCHASED PROF AND TECH SERV	156,832.75	145,562.43	11,270.32	92.81
0400	PURCHASED PROPERTY SERVICES	9,774.26	-5,094.89	14,869.15	-52.13
0500	OTHER PURCHASED SERVICES	78,542.60	58,804.98	19,737.62	74.87
0600	SUPPLIES	30,048.04	25,225.98	4,822.06	83.95
0700	PROPERTY	2,400.00	706.95	1,693.05	29.46
0800	DEBT SERVICE AND MISCELLANEOUS	21,175.11	6,508.72	14,666.39	30.74
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		649,437.56	587,274.67	62,162.89	90.43
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	843,711.63	818,101.70	25,609.93	96.96
0200	EMPLOYEE BENEFITS	111,009.47	136,041.97	-25,032.50	122.55
0280	ON-BEHALF	290,424.77	382,377.40	-91,952.63	131.66
0300	PURCHASED PROF AND TECH SERV	120.00	.00	120.00	.00
0500	OTHER PURCHASED SERVICES	43,547.00	34,557.75	8,989.25	79.36
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,515.00	1,020.00	495.00	67.33
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,290,327.87	1,372,098.82	-81,770.95	106.34
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	285,999.53	302,688.58	-16,689.05	105.84
0200	EMPLOYEE BENEFITS	69,116.34	68,156.90	959.44	98.61
0280	ON-BEHALF	108,452.56	152,291.74	-43,839.18	140.42
0300	PURCHASED PROF AND TECH SERV	13,835.00	14,577.00	-742.00	105.36
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	65,937.92	95,954.96	-30,017.04	145.52
0600	SUPPLIES	9,550.00	9,444.43	105.57	98.89
0700	PROPERTY	22,151.00	20,219.73	1,931.27	91.28
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		575,642.35	663,333.34	-87,690.99	115.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	719,997.28	688,718.61	31,278.67	95.66
0200	EMPLOYEE BENEFITS	241,425.68	236,224.14	5,201.54	97.85
0280	ON-BEHALF	192,613.19	186,004.17	6,609.02	96.57
0300	PURCHASED PROF AND TECH SERV	26,673.66	52,775.63	-26,101.97	197.86
0400	PURCHASED PROPERTY SERVICES	480,853.88	463,396.00	17,457.88	96.37
0500	OTHER PURCHASED SERVICES	318,339.00	210,273.19	108,065.81	66.05
0600	SUPPLIES	731,000.00	769,632.58	-38,632.58	105.28
0700	PROPERTY	16,800.00	26,989.60	-10,189.60	160.65
0800	DEBT SERVICE AND MISCELLANEOUS	5,950.00	2,142.09	3,807.91	36.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,733,652.69	2,636,156.01	97,496.68	96.43
2700 STUDENT TRANSPORTATION					

ANNUAL FINANCIAL REPORT FOR FY 2022

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0100 SALARIES PERSONNEL SERVICES	758,097.61	658,438.88	99,658.73	86.85
0200 EMPLOYEE BENEFITS	256,445.41	249,452.38	6,993.03	97.27
0280 ON-BEHALF	139,404.23	170,314.64	-30,910.41	122.17
0300 PURCHASED PROF AND TECH SERV	5,363.00	3,713.69	1,649.31	69.25
0400 PURCHASED PROPERTY SERVICES	3,676.00	3,329.59	346.41	90.58
0500 OTHER PURCHASED SERVICES	88,225.00	85,601.92	2,623.08	97.03
0600 SUPPLIES	336,011.33	181,468.58	154,542.75	54.01
0700 PROPERTY	13,697.00	15,963.15	-2,266.15	116.54
0800 DEBT SERVICE AND MISCELLANEOUS	51,560.00	36,331.98	15,228.02	70.47
TOTAL 2700 STUDENT TRANSPORTATION	1,652,479.58	1,404,614.81	247,864.77	85.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,151.74	4,792.67	359.07	93.03
0200 EMPLOYEE BENEFITS	228.46	207.33	21.13	90.75
0280 ON-BEHALF	18,354.68	.00	18,354.68	.00
0300 PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,784.88	5,000.00	19,784.88	20.17
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				

ANNUAL FINANCIAL REPORT FOR FY 2022

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	470,683.76	472,031.76	-1,348.00	100.29
TOTAL 5200 FUND TRANSFERS	470,683.76	472,031.76	-1,348.00	100.29
5300 CONTINGENCY				
0840 CONTINGENCY	1,924,458.35	.00	1,924,458.35	.00
TOTAL 5300 CONTINGENCY	1,924,458.35	.00	1,924,458.35	.00
TOTAL EXPENDITURES	21,486,407.80	18,968,712.61	2,517,695.19	88.28
TOTAL FOR GENERAL FUND (1)	.00	3,814,104.81	-3,814,104.81	.00



**ANNUAL FINANCIAL REPORT FOR FY 2022**

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	144.96	.00	144.96	.00
	TOTAL EARNINGS ON INVESTMENTS	144.96	.00	144.96	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	195,802.45	80,796.64	115,005.81	41.26
1920M	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1920Z	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,802.45	80,796.64	115,005.81	41.26
	TOTAL REVENUE FROM LOCAL SOURCES	195,947.41	80,796.64	115,150.77	41.23
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	43,376.00	171,140.98	-127,764.98	394.55
	TOTAL OTHER STATE FUNDING	43,376.00	171,140.98	-127,764.98	394.55
RESTRICTED					
3200	RESTRICTED STATE REVENUE	693,731.14	631,872.90	61,858.24	91.08
3200C	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200H	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200M	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	693,731.14	631,872.90	61,858.24	91.08
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	737,107.14	803,013.88	-65,906.74	108.94
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	7,800,316.41	4,910,203.06	2,890,113.35	62.95
	TOTAL RESTRICTED THROUGH THE STATE	7,800,316.41	4,910,203.06	2,890,113.35	62.95
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700H	RESTRICTED FED REV THRU INTER	.00	.00	.00	.00
4700M	RESTRICTED FED REV THRU INTER	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,800,316.41	4,910,203.06	2,890,113.35	62.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	35,075.00	37,771.00	-2,696.00	107.69
5231	NCLB Transfer from Title II -	94,118.00	94,118.00	.00	100.00
5241	NCLB Transfer to Title I	-94,118.00	-94,118.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	35,075.00	37,771.00	-2,696.00	107.69
	TOTAL OTHER RECEIPTS	35,075.00	37,771.00	-2,696.00	107.69
	TOTAL RECEIPTS	8,768,445.96	5,831,784.58	2,936,661.38	66.51
	TOTAL REVENUES	8,768,445.96	5,831,784.58	2,936,661.38	66.51

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,520,331.80	1,995,603.72	524,728.08	79.18
0200 EMPLOYEE BENEFITS	1,476,340.62	655,563.38	820,777.24	44.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,335.29	26,904.00	25,431.29	51.41
0400 PURCHASED PROPERTY SERVICES	5,000.00	3,750.00	1,250.00	75.00
0500 OTHER PURCHASED SERVICES	45,377.00	9,017.84	36,359.16	19.87
0600 SUPPLIES	528,886.86	496,321.39	32,565.47	93.84
0700 PROPERTY	1,005,249.48	1,145,213.71	-139,964.23	113.92
0800 DEBT SERVICE AND MISCELLANEOUS	792.80	.00	792.80	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,634,313.85	4,332,374.04	1,301,939.81	76.89
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	253,872.12	130,922.24	122,949.88	51.57
0200 EMPLOYEE BENEFITS	77,536.34	31,222.80	46,313.54	40.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	406.18	586.72	-180.54	144.45
0600 SUPPLIES	10,840.95	12,032.38	-1,191.43	110.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	342,655.59	174,764.14	167,891.45	51.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	377,148.93	272,853.50	104,295.43	72.35
0200 EMPLOYEE BENEFITS	92,302.38	64,249.46	28,052.92	69.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	74,990.00	19,755.00	55,235.00	26.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,426.00	1,810.33	21,615.67	7.73
0600 SUPPLIES	54,331.22	101,052.32	-46,721.10	185.99
0700 PROPERTY	87.00	.00	87.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	622,285.53	459,720.61	162,564.92	73.88
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	5,500.00	.00	5,500.00	.00
0200	EMPLOYEE BENEFITS	2,615.00	.00	2,615.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	9,000.00	3,000.00	6,000.00	33.33
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		17,115.00	3,000.00	14,115.00	17.53
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,524.29	66,382.93	-54,858.64	576.03
0400	PURCHASED PROPERTY SERVICES	7,057.00	85,991.91	-78,934.91	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	14,453.00	16,556.08	-2,103.08	114.55
0700	PROPERTY	21,866.00	76,195.05	-54,329.05	348.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		54,900.29	245,125.97	-190,225.68	446.49
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	673,500.00	21,010.00	652,490.00	3.12
0200	EMPLOYEE BENEFITS	226,832.00	6,994.06	219,837.94	3.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	3,054.72	-3,054.72	.00
0700	PROPERTY	-87,990.00	.00	-87,990.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	279,000.00	25,739.94	253,260.06	9.23
TOTAL 2700 STUDENT TRANSPORTATION		1,091,342.00	56,798.72	1,034,543.28	5.20
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	185,637.29	185,024.99	612.30	99.67
0200	EMPLOYEE BENEFITS	24,106.69	23,823.63	283.06	98.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	99.00	99.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,660.00	2,482.20	177.80	93.32
0600	SUPPLIES	88,557.14	87,801.75	755.39	99.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,146.08	1,146.08	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		302,206.20	300,377.65	1,828.55	99.39
4200 LAND IMPROVEMENTS					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	788,586.54	259,623.45	528,963.09	32.92
TOTAL 5200 FUND TRANSFERS		788,586.54	259,623.45	528,963.09	32.92
TOTAL EXPENDITURES		8,853,405.00	5,831,784.58	3,021,620.42	65.87
TOTAL FOR SPECIAL REVENUE (2)		-84,959.04	.00	-84,959.04	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	19,348.40	19,348.40	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FUND)	.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 FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	5,066.46	-5,066.46	.00
TOTAL INTERFUND TRANSFERS	.00	5,066.46	-5,066.46	.00
TOTAL OTHER RECEIPTS	.00	5,066.46	-5,066.46	.00
TOTAL RECEIPTS	.00	5,066.46	-5,066.46	.00
TOTAL REVENUES	19,348.40	24,414.86	-5,066.46	126.19

ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,145.98	.00	2,145.98	.00
0200 EMPLOYEE BENEFITS	487.50	.00	487.50	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	7,611.59	495.92	7,115.67	6.52
0800 DEBT SERVICE AND MISCELLANEOUS	5,983.89	.00	5,983.89	.00
TOTAL 1000 INSTRUCTION	16,528.96	495.92	16,033.04	3.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	550.00	.00	550.00	.00
0200 EMPLOYEE BENEFITS	100.00	.00	100.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	800.00	.00	800.00	.00
0600 SUPPLIES	716.79	.00	716.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,366.79	.00	2,366.79	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	186.52	.00	186.52	.00
0200 EMPLOYEE BENEFITS	266.13	.00	266.13	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	452.65	.00	452.65	.00
TOTAL EXPENDITURES	19,348.40	495.92	18,852.48	2.56
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	23,918.94	-23,918.94	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY(SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	162,972.57	162,972.57	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	37,867.16	-37,867.16	.00
1730 CLUB & OTHER DUES	.00	2,965.00	-2,965.00	.00
1740 STUDENT FEES	.00	6,352.00	-6,352.00	.00
1750 REVENUE ENTERPRISE ACTIVITIES	.00	100,702.79	-100,702.79	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	279,612.94	-279,612.94	.00
TOTAL STUDENT ACTIVITIES	.00	427,499.89	-427,499.89	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	43,735.11	-43,735.11	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	43,735.11	-43,735.11	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	471,235.00	-471,235.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	471,235.00	-471,235.00	.00
TOTAL REVENUES	162,972.57	634,207.57	-471,235.00	389.15



ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY(SPEC REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	2,418.05	-2,418.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	30,720.00	-30,720.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,286.91	-2,286.91	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	162,972.57	310,342.10	-147,369.53	190.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	77,414.08	-77,414.08	.00
TOTAL 1000 INSTRUCTION	162,972.57	423,181.14	-260,208.57	259.66
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	18,803.38	-18,803.38	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	18,803.38	-18,803.38	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,556.36	-10,556.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,556.36	-10,556.36	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	.00	7,440.54	-7,440.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,401.12	-6,401.12	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	13,841.66	-13,841.66	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	5,066.46	-5,066.46	.00
TOTAL 5200 FUND TRANSFERS	.00	5,066.46	-5,066.46	.00
TOTAL EXPENDITURES	162,972.57	471,449.00	-308,476.43	289.28
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)	.00	162,758.57	-162,758.57	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	179,862.00	179,862.00	.00	100.00
	TOTAL RESTRICTED	179,862.00	179,862.00	.00	100.00
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	179,862.00	179,862.00	.00	100.00
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
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	179,862.00	179,862.00	.00	100.00
	TOTAL REVENUES	179,862.00	179,862.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	179,862.00	179,862.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	179,862.00	179,862.00	.00	100.00
	TOTAL EXPENDITURES	179,862.00	179,862.00	.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	458,004.00	458,004.00	.00	100.00
TOTAL AD VALOREM TAXES		458,004.00	458,004.00	.00	100.00
OTHER TAXES					
1191	OMITTED PROPERTY 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		458,004.00	458,004.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,181,894.00	1,189,534.00	-7,640.00	100.65
TOTAL RESTRICTED		1,181,894.00	1,189,534.00	-7,640.00	100.65
TOTAL REVENUE FROM STATE SOURCES		1,181,894.00	1,189,534.00	-7,640.00	100.65
TOTAL RECEIPTS		1,639,898.00	1,647,538.00	-7,640.00	100.47
TOTAL REVENUES		1,639,898.00	1,647,538.00	-7,640.00	100.47

**ANNUAL FINANCIAL REPORT FOR FY 2022**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	305,126.20	.00	305,126.20	.00
	TOTAL 5100 DEBT SERVICE	305,126.20	.00	305,126.20	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,334,771.80	1,272,686.39	62,085.41	95.35
	TOTAL 5200 FUND TRANSFERS	1,334,771.80	1,272,686.39	62,085.41	95.35
	TOTAL EXPENDITURES	1,639,898.00	1,272,686.39	367,211.61	77.61
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	374,851.61	-374,851.61	.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
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999	OTHER 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
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
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	18,500.00	-18,500.00	.00
	TOTAL INTERFUND TRANSFERS	.00	18,500.00	-18,500.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.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	18,500.00	-18,500.00	.00
	TOTAL RECEIPTS	.00	18,500.00	-18,500.00	.00
	TOTAL REVENUES	.00	18,500.00	-18,500.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	3,000.00	-3,000.00	.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
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	3,000.00	-3,000.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	54,766.88	-54,766.88	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,441,957.04	-1,441,957.04	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	22,515.68	-22,515.68	.00
0700	PROPERTY	.00	10,886.36	-10,886.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,530,125.96	-1,530,125.96	.00
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	376.20	-376.20	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	376.20	-376.20	.00
5100	DEBT SERVICE				



ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,533,502.16	-1,533,502.16	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,515,002.16	1,515,002.16	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,690,281.33	2,690,281.35	-.02	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,690,281.33	2,690,281.35	-.02	100.00
	TOTAL REVENUE FROM STATE SOURCES	2,690,281.33	2,690,281.35	-.02	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	7,200,000.00	-7,200,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	271,333.45	-271,333.45	.00
	TOTAL BOND ISSUANCE	.00	7,471,333.45	-7,471,333.45	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,750,532.56	1,688,447.15	62,085.41	96.45
	TOTAL INTERFUND TRANSFERS	1,750,532.56	1,688,447.15	62,085.41	96.45
	TOTAL OTHER RECEIPTS	1,750,532.56	9,159,780.60	-7,409,248.04	523.26
	TOTAL RECEIPTS	4,440,813.89	11,850,061.95	-7,409,248.06	266.84
	TOTAL REVENUES	4,440,813.89	11,850,061.95	-7,409,248.06	266.84

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	4,440,813.89	4,436,378.50	4,435.39	99.90
0900	OTHER ITEMS	.00	7,413,683.45	-7,413,683.45	.00
	TOTAL 5100 DEBT SERVICE	4,440,813.89	11,850,061.95	-7,409,248.06	266.84
	TOTAL EXPENDITURES	4,440,813.89	11,850,061.95	-7,409,248.06	266.84
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		238,885.00	199,502.91	39,382.09	83.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,704.42	.00	1,704.42	.00
1510Q	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,704.42	.00	1,704.42	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	78,000.00	28,463.50	49,536.50	36.49
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		78,000.00	28,463.50	49,536.50	36.49
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		79,704.42	28,463.50	51,240.92	35.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	10,778.00	10,581.23	196.77	98.17
TOTAL RESTRICTED		10,778.00	10,581.23	196.77	98.17
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	88,722.32	149,860.17	-61,137.85	168.91

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		88,722.32	149,860.17	-61,137.85	168.91
TOTAL REVENUE FROM STATE SOURCES		99,500.32	160,441.40	-60,941.08	161.25
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,188,000.00	1,477,084.83	-289,084.83	124.33
TOTAL RESTRICTED THROUGH THE STATE		1,188,000.00	1,477,084.83	-289,084.83	124.33
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	95,187.60	-95,187.60	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	95,187.60	-95,187.60	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,188,000.00	1,572,272.43	-384,272.43	132.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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		1,367,204.74	1,761,177.33	-393,972.59	128.82
TOTAL REVENUES		1,606,089.74	1,960,680.24	-354,590.50	122.08

**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	577,571.41	567,601.82	9,969.59	98.27
0200	EMPLOYEE BENEFITS	174,117.84	53,280.14	120,837.70	30.60
0280	ON-BEHALF	88,722.32	149,860.17	-61,137.85	168.91
0300	PURCHASED PROF AND TECH SERV	4,930.14	3,397.00	1,533.14	68.90
0400	PURCHASED PROPERTY SERVICES	43,300.00	49,856.41	-6,556.41	115.14
0500	OTHER PURCHASED SERVICES	39,625.00	74,818.95	-35,193.95	188.82
0600	SUPPLIES	625,276.29	686,159.06	-60,882.77	109.74
0700	PROPERTY	49,346.74	30,967.47	18,379.27	62.75
0800	DEBT SERVICE AND MISCELLANEOUS	3,200.00	.00	3,200.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,606,089.74	1,615,941.02	-9,851.28	100.61
TOTAL EXPENDITURES		1,606,089.74	1,615,941.02	-9,851.28	100.61
TOTAL FOR FOOD SERVICE FUND (51)		.00	344,739.22	-344,739.22	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>AFTER SCHOOL CHILD CARE (52)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEE	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CHILD CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL CHILD CARE (52)	.00	.00	.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2022

COMMUNITY EDUCATION (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 FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

COMMUNITY EDUCATION (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
0280 ON-BEHALF	.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	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

EAST VALLEY GOAT PROJECT (55)	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				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
EAST VALLEY GOAT PROJECT (55)		APPROP	ACTUAL	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
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR EAST VALLEY GOAT PROJECT (55)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

EAST VALLEY GOAT PROJECT (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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
EAST VALLEY GOAT PROJECT (61)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR EAST VALLEY GOAT PROJECT (61)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

AFTER SCHOOL CHILD CARE (62)	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 CHILD CARE FEE	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CHILD CARE (62)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
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	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL CHILD CARE (62)	.00	.00	.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2022

COMMUNITY EDUCATION (63)		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 FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
COMMUNITY EDUCATION (63)		APPROP	ACTUAL	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 COMMUNITY EDUCATION (63)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FF-PENISION, INV, PP TRUST FUNDS (700	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

FF-PENISION, INV, PP TRUST FUNDS (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FF-PENISION, INV, PP TRUST FU (7000)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENT ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	712,631.66	-712,631.66	.00
TOTAL 1000 INSTRUCTION	.00	712,631.66	-712,631.66	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	91.34	-91.34	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	91.34	-91.34	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,740.00	-5,740.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,740.00	-5,740.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	646,257.72	-646,257.72	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	646,257.72	-646,257.72	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	237,181.66	-237,181.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	237,181.66	-237,181.66	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,601,902.38	-1,601,902.38	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-1,601,902.38	1,601,902.38	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	32,827.84	-32,827.84	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	32,827.84	-32,827.84	.00
TOTAL EXPENDITURES	.00	32,827.84	-32,827.84	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-32,827.84	32,827.84	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,486,407.80	22,782,817.42	-1,296,409.62	106.03
TOTAL OF EXPENDITURES FUND 1	21,486,407.80	18,968,712.61	2,517,695.19	88.28
TOTAL FOR FUND 1	.00	3,814,104.81	-3,814,104.81	.00
TOTAL OF REVENUES FUND 2	8,768,445.96	5,831,784.58	2,936,661.38	66.51
TOTAL OF EXPENDITURES FUND 2	8,853,405.00	5,831,784.58	3,021,620.42	65.87
TOTAL FOR FUND 2	-84,959.04	.00	-84,959.04	.00
TOTAL OF REVENUES FUND 21	19,348.40	24,414.86	-5,066.46	126.19
TOTAL OF EXPENDITURES FUND 21	19,348.40	495.92	18,852.48	2.56
TOTAL FOR FUND 21	.00	23,918.94	-23,918.94	.00
TOTAL OF REVENUES FUND 25	162,972.57	634,207.57	-471,235.00	389.15
TOTAL OF EXPENDITURES FUND 25	162,972.57	471,449.00	-308,476.43	289.28
TOTAL FOR FUND 25	.00	162,758.57	-162,758.57	.00
TOTAL OF REVENUES FUND 310	179,862.00	179,862.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	179,862.00	179,862.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,639,898.00	1,647,538.00	-7,640.00	100.47
TOTAL OF EXPENDITURES FUND 320	1,639,898.00	1,272,686.39	367,211.61	77.61
TOTAL FOR FUND 320	.00	374,851.61	-374,851.61	.00
TOTAL OF REVENUES FUND 360	.00	18,500.00	-18,500.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,533,502.16	-1,533,502.16	.00
TOTAL FOR FUND 360	.00	-1,515,002.16	1,515,002.16	.00
TOTAL OF REVENUES FUND 400	4,440,813.89	11,850,061.95	-7,409,248.06	266.84
TOTAL OF EXPENDITURES FUND 400	4,440,813.89	11,850,061.95	-7,409,248.06	266.84
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,606,089.74	1,960,680.24	-354,590.50	122.08
TOTAL OF EXPENDITURES FUND 51	1,606,089.74	1,615,941.02	-9,851.28	100.61
TOTAL FOR FUND 51	.00	344,739.22	-344,739.22	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,601,902.38	-1,601,902.38	.00
TOTAL FOR FUND 8	.00	-1,601,902.38	1,601,902.38	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	32,827.84	-32,827.84	.00
TOTAL FOR FUND 81	.00	-32,827.84	32,827.84	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,863,024.47	33,061,304.67	801,719.80	97.63
GRAND TOTAL OF EXPENDITURES	33,947,983.51	28,340,931.52	5,607,051.99	83.48
GRAND TOTAL	-84,959.04	4,720,373.15	-4,805,332.19	-999.99

\*\* END OF REPORT - Generated by LORI STAMPER \*\*