

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH-GENERAL FUND	1,315,114.11
INVESTMENTS	19,670,080.79
TAXES RECEIVABLE	567,034.65
RECEIVABLE FROM DAYCARE	1,148,872.76
ACCOUNTS RECEIVABLE	65,339.50
PREPAID EXPENDITURES	79,097.02
TOTAL ASSETS	22,845,538.83
LIABILITIES	
OTHER PAYABLES ACCRUED	-638,206.41
ACCOUNTS PAYABLE	-151,422.90
REFUNDABLE TUITION LIABILITY	-33,084.00
ACC CRITICAL CANCER HOSP WH	-45,728.48
FLEXIBLE SPENDING WH	-102,418.82
EYEMED VISION INSURANCE W/H	-11,736.26
LIFE INS WH (SYMETRA NATWIDE)	-21,298.96
DENTAL INSURANCE WH	-46,297.92
KY EDU ASSC (KEA) & KAPE DUES	-10,912.84
CLASSROOM TEACHERS	-300.00
KY HEALTH INS WH	-475,404.88
FEDERALLY FUNDED BENEFITS PAYB	-51,540.65
LOCAL WITHHOLDING-LAGRANGE	-16,917.00
SYMETRA STD LTD WH	-25,772.42
FEDERAL INC TAX WITHHOLDINGS	1,000.00
FICA SS LIABILITY	1,752.33
KY INCOME TAX WITHHOLDINGS	-370,377.04
KTRS LIABILITY	-1,401,865.39
CERS LIABILITY	-742,405.23
COMPENSATED ABSENCES SICK LIAB	-430,179.00
INDIANA TAX WITHHOLDING	-6,117.81
TOTAL LIABILITIES	-4,579,233.68
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-79,097.02
ASSIGNED FOR SITE BASED CF	-521,845.99
ASSIGNED-PURCH OBL - PRD 13/YE	-351,466.56
UNASSIGNED FUND BALANCE	-17,313,895.58
TOTAL FUND BALANCE FOR FUND 1	-18,266,305.15

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH-SPECIAL REVENUE/GRANTS		169,126.00
OTHER RECEIVABLES		1,000.00
ACCOUNTS RECEIVABLE		23,372.28
Intergovrnmntl Recvble-State		7,892.13
Intergovrnmntl Recvbl-Ind Fedl		1,146,160.85
TOTAL ASSETS		1,347,551.26
LIABILITIES		
OTHER PAYABLES ACCRUED		-14,422.26
ACCOUNTS PAYABLE		-6,687.56
ADVANCES FROM GRANTORS/OTHERS		-1,326,441.44
TOTAL LIABILITIES		-1,347,551.26

BALANCE SHEET REPORT FOR FY2022

DISTRICT ACTIVITY FUND 21 AY (21)	ACCOUNT BALANCE
ASSETS	
CASH-GENERAL FUND	1,932,214.02
TOTAL ASSETS	1,932,214.02
LIABILITIES	
INTERFUND PAYABLES	-40,000.00
ACCOUNTS PAYABLE	-2,304.57
TOTAL LIABILITIES	-42,304.57
FUND BALANCE	
RESTRICTED OTHER	-1,889,909.45
TOTAL FUND BALANCE FOR FUND 21	-1,889,909.45

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DISTRICT ACTIVITY FUND 22 MY (22)		ACCOUNT BALANCE
ASSETS		
CASH-DISTRICT ACTIVITY		448,874.24
TOTAL ASSETS		448,874.24
FUND BALANCE		
RESTRICTED - OTHER		-448,785.08
ASSIGNED-PURCH OBL - PRD 13/YE		-89.16
TOTAL FUND BALANCE FOR FUND 22		-448,874.24

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SCHOOL ACTIVITY FUND 25 (25)	ACCOUNT BALANCE
ASSETS	
CASH - OTHER	1,217,235.67
ACCOUNTS RECEIVABLE	225.87
TOTAL ASSETS	1,217,461.54
LIABILITIES	
OTHER PAYABLES ACCRUED	-54,592.15
TOTAL LIABILITIES	-54,592.15
FUND BALANCE	
RESTRICTED OTHER	-1,162,869.39
TOTAL FUND BALANCE FOR FUND 25	-1,162,869.39

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH-CAPITAL OUTLAY		1,584,648.48
TOTAL ASSETS		1,584,648.48
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-2,344,323.00
RESTRICTED - OTHER		2,615,910.39
RESTRICTED SFCC ESCROW CURRENT		-1,856,235.87
TOTAL FUND BALANCE FOR FUND 310		-1,584,648.48

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BLDING FUND (5CNT LEVY-DT SVC) (320)	ACCOUNT BALANCE
ASSETS	
CASH-SPECIAL VOTED BLDG FUND	15,760,354.73
TOTAL ASSETS	15,760,354.73
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-5,025,773.55
RESTRICTED-FUTURE CONSTR BG-1	212,958.58
RESTRICTED - OTHER	-6,271,922.05
RESTRICTED SFCC ESCROW CURRENT	-4,675,617.71
TOTAL FUND BALANCE FOR FUND 320	-15,760,354.73

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH-CONSTRUCTION FUND	-3,346,374.07
CASH-OCMS RENOV FY13	99,478.08
CASH-SOMS RENOVATION	738,086.90
CASH-NEXT GEN H.S.	1,123,685.56
CASH-CAMDEN ES RENOVATION	1,624,993.76
CASH-EOMS/BES RENOVATIONS	2,959,706.32
TOTAL ASSETS	3,199,576.55
LIABILITIES	
OTHER PAYABLES ACCRUED	-1,597,187.36
TOTAL LIABILITIES	-1,597,187.36
FUND BALANCE	
RESTRICTED-FUTURE CONSTRUCTION	-1,602,389.19
TOTAL FUND BALANCE FOR FUND 360	-1,602,389.19

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
PREPAID EXPENDITURES		377,132.05
TOTAL ASSETS		377,132.05
FUND BALANCE		
NONSPENDABLE-PREPAIDS		-377,132.05
TOTAL FUND BALANCE FOR FUND 400		-377,132.05

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH-FOOD SERVICE	4,343,798.41
ACCOUNTS RECEIVABLE	8,537.25
INVENTORIES FOR CONSUMPTION	230,663.76
DEFRD OUTFLOWS OPEBen LIAB	425,425.00
DEFRD OUTFLOWS PENSION LIAB	416,969.00
TOTAL ASSETS	5,425,393.42
LIABILITIES	
ACCOUNTS PAYABLE	-26,298.37
UNFUNDED OPEBen LIABILITY	-746,605.00
UNFUNDED PENSION LIABILITY	-2,487,038.00
DEFERRED INFLOW OPEB LIAB	-453,145.00
DEFERRED INFLOW PENSION LIAB	-648,385.00
TOTAL LIABILITIES	-4,361,471.37
FUND BALANCE	
UNRESTRICTED NET ASSETS	-4,419,160.77
RESTRICTED OPEBen LIAB ENTPRIS	774,325.00
RESTRICTED OTHER PENSION	2,718,454.00
RESTRICTED-NET POSITION	93,123.48
RSTRCTD NET POSITION INVENTORY	-230,663.76
TOTAL FUND BALANCE FOR FUND 51	-1,063,922.05

BALANCE SHEET REPORT FOR FY2022

DAYCARE PROGRAM (52)	ACCOUNT BALANCE
ASSETS	
CASH-DAYCARE	4,653,336.45
DEFRD OUTFLOWS OPEBen LIAB	71,636.00
DEFRD OUTFLOWS PENSION LIAB	70,213.00
TOTAL ASSETS	4,795,185.45
LIABILITIES	
INTERFUND PAYABLES	-1,108,872.76
OTHER PAYABLES ACCRUED	-37,569.66
ACCOUNTS PAYABLE	-3,753.26
UNFUNDED OPEBen LIABILITY	-125,718.00
UNFUNDED PENSION LIABILITY	-418,784.00
DEFERRED INFLOW OPEB LIAB	-76,303.00
DEFERRED INFLOW PENSION LIAB	-109,180.00
TOTAL LIABILITIES	-1,880,180.68
FUND BALANCE	
UNRESTRICTED NET ASSETS	-3,438,230.08
RESTRICTED OPEBen LIAB ENTPRIS	130,385.00
RESTRICTED OTHER PENSION	457,751.00
RESTRICTED-NET POSITION	-24,910.69
UNASSIGNED FUND BALANCE	-40,000.00
TOTAL FUND BALANCE FOR FUND 52	-2,915,004.77

BALANCE SHEET REPORT FOR FY2022

FIDUCIARY - PENS/INVST/PRIVATE (700		ACCOUNT
ASSETS		BALANCE
CASH-CUNDIFF DONATION		4,931.05
TOTAL ASSETS		4,931.05
FUND BALANCE		
RESTRICTED - OTHER		-4,931.05
TOTAL FUND BALANCE FOR FUND 7000		-4,931.05

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL CAPITAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	13,696,302.00
LAND IMPROVEMENTS	5,275,252.04
ACCUM DEPREC-LAND IMPROVMENTS	-2,416,919.93
BUILDINGS & BLDG IMPROVEMENTS	306,639,180.54
ACCUM DEPREC-BUILDINGS	-110,292,204.20
TECHNOLOGY EQUIPMENT	10,300,128.43
ACCUM DEPREC-TECH EQUIPMENT	-6,876,350.75
VEHICLES	16,831,743.53
ACCUM DEPREC-VEHICLES	-12,626,362.42
MACHINERY AND EQUIPMENT	5,568,423.88
ACCUM DEPR-MACHINERY & EQUIP	-2,977,378.46
CONSTRUCTION WORK IN PROGRESS	14,458,618.00
INFRASTRUCTURE	2,694,930.74
ACCUM DEPREC-INFRASTRUCTURE	-1,804,109.23
TOTAL ASSETS	238,471,254.17
FUND BALANCE	
INVESTMENT IN GOVERNMTL ASSETS	-238,471,254.17
TOTAL FUND BALANCE FOR FUND 8	-238,471,254.17

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FOOD SERVICE CAPITAL ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	7,271,547.00
ACCUM DEPREC-BUILDINGS	-2,757,229.14
TECHNOLOGY EQUIPMENT	13,549.00
ACCUM DEPREC-TECH EQUIPMENT	-13,536.33
VEHICLES	43,409.00
ACCUM DEPREC-VEHICLES	-32,670.08
MACHINERY AND EQUIPMENT	1,873,556.61
ACCUM DEPREC-MACHINERY & EQUIP	-1,516,847.83
TOTAL ASSETS	4,881,778.23
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-4,881,778.23
TOTAL FUND BALANCE FOR FUND 81	-4,881,778.23

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE CAPITAL ASSETS (81)	ACCOUNT BALANCE
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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	17,876,669.80	17,876,669.80	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	39,890,127.00	39,354,423.60	535,703.40	98.66
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	1,100,000.00	1,355,708.34	-255,708.34	123.25
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	370,000.00	303,539.69	66,460.31	82.04
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	4,225,000.00	5,080,788.95	-855,788.95	120.26
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	45,585,127.00	46,094,460.58	-509,333.58	101.12
SALES & USE TAXES				
1121 UTILITIES TAX	3,817,000.00	3,919,860.84	-102,860.84	102.69
TOTAL SALES & USE TAXES	3,817,000.00	3,919,860.84	-102,860.84	102.69
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	113,131.97	-63,131.97	226.26
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	50,000.00	113,131.97	-63,131.97	226.26
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	106,000.00	98,546.47	7,453.53	92.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	106,000.00	98,546.47	7,453.53	92.97

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	PS DISTRICT TUITION FRM INDIVS	180,000.00	240,660.90	-60,660.90	133.70
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	TUITION-RESTITUTION	.00	.00	.00	.00
	TOTAL TUITION	180,000.00	240,660.90	-60,660.90	133.70
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	78,349.72	-28,349.72	156.70
1530	NET INCREASE INVESTT FAIR VAL	.00	-359,862.36	359,862.36	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	-281,512.64	331,512.64	-563.03
STUDENT ACTIVITIES					
1740	STUDENT PARKING FEES - 75%	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819	REVENUE-RESOURCE CENTER	12,000.00	9,455.95	2,544.05	78.80
	TOTAL COMMUNITY SERVICE ACTIVITIES	12,000.00	9,455.95	2,544.05	78.80
OTHER REVENUE FROM LOCAL SOURCES					
1910	REAL PROPERTY RENT INCOME	2,200.00	1,470.00	730.00	66.82
1911	BUILDING RENTAL	25,000.00	27,470.36	-2,470.36	109.88
1912	BUS RENTAL	150,000.00	105,815.38	44,184.62	70.54
1919	RENTAL-OTHER	5,500.00	5,500.00	.00	100.00
1920	CONTRIBUTIONS / DONATIONS	13,000.00	991,962.66	-978,962.66	999.99
1920S	CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925AS	REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925DC	DAYCARE REVENUE	.00	.00	.00	.00
1925FS	REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1925G GATE RECEIPTS	.00	.00	.00	.00
1925LP LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00	.00
1925S SCHOOL REVENUE	.00	.00	.00	.00
1925SP SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	80,000.00	126,130.07	-46,130.07	157.66
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	275,700.00	1,258,348.47	-982,648.47	456.42
TOTAL REVENUE FROM LOCAL SOURCES	50,075,827.00	51,452,952.54	-1,377,125.54	102.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	39,310,834.00	39,300,925.00	9,909.00	99.97
TOTAL STATE PROGRAM	39,310,834.00	39,300,925.00	9,909.00	99.97
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	50,542.00	-50,542.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.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	50,542.00	-50,542.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	150,000.00	134,980.00	15,020.00	89.99
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	150,000.00	134,980.00	15,020.00	89.99
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	93,636.00	94,315.38	-679.38	100.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	93,636.00	94,315.38	-679.38	100.73

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	30,928,300.00	33,276,209.39	-2,347,909.39	107.59
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,928,300.00	33,276,209.39	-2,347,909.39	107.59
	TOTAL REVENUE FROM STATE SOURCES	70,482,770.00	72,856,971.77	-2,374,201.77	103.37
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,000.00	-17,813.20	22,813.20	-356.26
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	-17,813.20	22,813.20	-356.26
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	300,000.00	426,969.68	-126,969.68	142.32
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	426,969.68	-126,969.68	142.32
	TOTAL REVENUE FROM FEDERAL SOURCES	305,000.00	409,156.48	-104,156.48	134.15
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	147,379.33	4,044,698.72	-3,897,319.39	999.99
5210S	TRANSFER IN - SALARIES	.00	915,207.80	-915,207.80	.00
5220	INDIRECT COSTS TRANSFER	190,036.37	206,594.00	-16,557.63	108.71
	TOTAL INTERFUND TRANSFERS	337,415.70	5,166,500.52	-4,829,084.82	999.99
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	INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	60,000.00	-60,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341A	SALE OF SURPLUS EQ-ONLINE AUCT	500.00	82,068.80	-81,568.80	999.99
5341T	DISPOSAL PROCEEDS - TECH EQ	1,500.00	8,579.28	-7,079.28	571.95
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	150,648.08	-148,648.08	999.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	339,415.70	5,317,148.60	-4,977,732.90	999.99
	TOTAL RECEIPTS	121,203,012.70	130,036,229.39	-8,833,216.69	107.29
	TOTAL REVENUES	139,079,682.50	147,912,899.19	-8,833,216.69	106.35

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	44,014,128.61	43,274,473.56	739,655.05	98.32
0200 EMPLOYEE BENEFITS	3,476,822.19	6,119,220.32	-2,642,398.13	176.00
0280 ON-BEHALF	26,659,500.00	28,664,014.04	-2,004,514.04	107.52
0300 PURCHASED PROF AND TECH SERV	104,961.92	221,483.21	-116,521.29	211.01
0400 PURCHASED PROPERTY SERVICES	228,100.00	302,939.84	-74,839.84	132.81
0500 OTHER PURCHASED SERVICES	68,430.00	72,424.05	-3,994.05	105.84
0600 SUPPLIES	2,984,336.02	1,537,575.01	1,446,761.01	51.52
0700 PROPERTY	37,513.30	8,013.30	29,500.00	21.36
0800 DEBT SERVICE AND MISCELLANEOUS	79,712.56	1,539,611.01	-1,459,898.45	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	77,653,504.60	81,739,754.34	-4,086,249.74	105.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,267,035.40	6,262,422.29	4,613.11	99.93
0200 EMPLOYEE BENEFITS	595,983.44	543,670.57	52,312.87	91.22
0280 ON-BEHALF	881,600.00	1,132,543.79	-250,943.79	128.46
0300 PURCHASED PROF AND TECH SERV	367,610.00	331,666.44	35,943.56	90.22
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	6,030.00	4,749.66	1,280.34	78.77
0600 SUPPLIES	24,497.00	133,418.16	-108,921.16	544.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,143,055.84	8,408,470.91	-265,415.07	103.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,611,860.45	3,442,332.57	169,527.88	95.31
0200 EMPLOYEE BENEFITS	274,286.56	262,746.50	11,540.06	95.79
0280 ON-BEHALF	629,400.00	622,665.99	6,734.01	98.93
0300 PURCHASED PROF AND TECH SERV	23,500.00	11,305.12	12,194.88	48.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,900.00	12,007.85	18,892.15	38.86
0600 SUPPLIES	529,877.00	467,748.91	62,128.09	88.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,043.76	2,872.56	2,171.20	56.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,104,867.77	4,821,679.50	283,188.27	94.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	515,646.00	506,546.37	9,099.63	98.24
0200 EMPLOYEE BENEFITS	242,447.85	56,822.45	185,625.40	23.44
0280 ON-BEHALF	90,000.00	91,607.68	-1,607.68	101.79
0300 PURCHASED PROF AND TECH SERV	773,059.00	728,354.00	44,705.00	94.22
0400 PURCHASED PROPERTY SERVICES	46,000.00	44,189.75	1,810.25	96.06
0500 OTHER PURCHASED SERVICES	382,888.80	368,238.34	14,650.46	96.17

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	40,673.18	105,607.07	-64,933.89	259.65
0700	PROPERTY	2,700.00	40,288.00	-37,588.00	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	74,785.00	57,867.29	16,917.71	77.38
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,168,199.83	1,999,520.95	168,678.88	92.22
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	6,010,919.56	5,735,089.45	275,830.11	95.41
0200	EMPLOYEE BENEFITS	809,061.00	757,188.25	51,872.75	93.59
0280	ON-BEHALF	1,040,300.00	1,037,176.95	3,123.05	99.70
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,860,280.56	7,529,454.65	330,825.91	95.79
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,958,546.00	1,358,507.16	600,038.84	69.36
0200	EMPLOYEE BENEFITS	484,308.52	385,628.42	98,680.10	79.62
0280	ON-BEHALF	233,000.00	245,777.65	-12,777.65	105.48
0300	PURCHASED PROF AND TECH SERV	127,286.56	130,003.81	-2,717.25	102.13
0400	PURCHASED PROPERTY SERVICES	16,579.00	18,643.23	-2,064.23	112.45
0500	OTHER PURCHASED SERVICES	377,441.51	397,947.31	-20,505.80	105.43
0600	SUPPLIES	2,514,890.96	2,428,883.62	86,007.34	96.58
0700	PROPERTY	72,676.80	77,877.51	-5,200.71	107.16
0800	DEBT SERVICE AND MISCELLANEOUS	5,600.00	-9,688.66	15,288.66	-173.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,790,329.35	5,033,580.05	756,749.30	86.93
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,512,718.84	3,611,013.58	-98,294.74	102.80
0200	EMPLOYEE BENEFITS	1,213,802.00	1,242,464.93	-28,662.93	102.36
0280	ON-BEHALF	631,000.00	697,569.36	-66,569.36	110.55
0300	PURCHASED PROF AND TECH SERV	17,300.00	3,662.00	13,638.00	21.17
0400	PURCHASED PROPERTY SERVICES	953,055.50	1,199,291.05	-246,235.55	125.84
0500	OTHER PURCHASED SERVICES	337,771.00	330,680.05	7,090.95	97.90
0600	SUPPLIES	2,345,750.79	2,868,985.35	-523,234.56	122.31
0700	PROPERTY	85,500.00	253,100.82	-167,600.82	296.02
0800	DEBT SERVICE AND MISCELLANEOUS	28,685.58	19,985.51	8,700.07	69.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		9,125,583.71	10,226,752.65	-1,101,168.94	112.07
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	3,361,819.41	3,208,372.56	153,446.85	95.44
0200	EMPLOYEE BENEFITS	1,003,853.00	1,134,775.93	-130,922.93	113.04
0280	ON-BEHALF	573,500.00	580,226.36	-6,726.36	101.17
0300	PURCHASED PROF AND TECH SERV	2,250.00	241.32	2,008.68	10.73
0400	PURCHASED PROPERTY SERVICES	81,328.54	80,363.11	965.43	98.81
0500	OTHER PURCHASED SERVICES	168,495.20	176,334.26	-7,839.06	104.65
0600	SUPPLIES	1,351,723.10	1,077,063.43	274,659.67	79.68
0700	PROPERTY	690,000.00	355,673.00	334,327.00	51.55
0800	DEBT SERVICE AND MISCELLANEOUS	15,800.00	11,118.00	4,682.00	70.37
TOTAL 2700 STUDENT TRANSPORTATION		7,248,769.25	6,624,167.97	624,601.28	91.38
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.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	.00	525.00	-525.00	.00
0200	EMPLOYEE BENEFITS	.00	24.63	-24.63	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,780.00	735.00	4,045.00	15.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,600.00	105.60	2,494.40	4.06
0600	SUPPLIES	1,700.00	625.09	1,074.91	36.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		9,130.00	2,065.32	7,064.68	22.62
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	6,000.00	.00	6,000.00	.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0700	PROPERTY	.00	992,000.00	-992,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS		26,000.00	992,000.00	-966,000.00	999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	258,853.00	246,209.24	12,643.76	95.12
0200 EMPLOYEE BENEFITS	49,555.00	47,900.28	1,654.72	96.66
0300 PURCHASED PROF AND TECH SERV	19,400.00	1,991.93	17,408.07	10.27
0400 PURCHASED PROPERTY SERVICES	433,000.00	135,152.45	297,847.55	31.21
0500 OTHER PURCHASED SERVICES	3,400.00	4,202.51	-802.51	123.60
0600 SUPPLIES	48,709.00	34,224.24	14,484.76	70.26
0700 PROPERTY	317,000.00	114,536.97	202,463.03	36.13
0800 DEBT SERVICE AND MISCELLANEOUS	1,085.00	822.00	263.00	75.76
TOTAL 4300 ARCHITECTURAL/ENGIN	1,131,002.00	585,039.62	545,962.38	51.73
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	189,173.00	1,570,791.08	-1,381,618.08	830.35
TOTAL 5100 DEBT SERVICE	189,173.00	1,570,791.08	-1,381,618.08	830.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	113,317.00	-108,317.00	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	5,000.00	113,317.00	-108,317.00	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	14,624,786.59	.00	14,624,786.59	.00
TOTAL 5300	CONTINGENCY	14,624,786.59	.00	14,624,786.59	.00
TOTAL EXPENDITURES		139,079,682.50	129,646,594.04	9,433,088.46	93.22
TOTAL FOR GENERAL FUND (1)		.00	18,266,305.15	-18,266,305.15	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	665,655.32	169,955.85	495,699.47	25.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES		665,655.32	169,955.85	495,699.47	25.53
TOTAL REVENUE FROM LOCAL SOURCES		665,655.32	169,955.85	495,699.47	25.53
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,226,781.95	2,252,132.72	-25,350.77	101.14

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		2,226,781.95	2,252,132.72	-25,350.77	101.14
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,226,781.95	2,252,132.72	-25,350.77	101.14
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	9,530,071.00	9,319,801.88	210,269.12	97.79
TOTAL RESTRICTED THROUGH THE STATE		9,530,071.00	9,319,801.88	210,269.12	97.79
TOTAL REVENUE FROM FEDERAL SOURCES		9,530,071.00	9,319,801.88	210,269.12	97.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	233,818.28	502,478.34	-268,660.06	214.90
5231	GRANT XFERS FROM TITLE II	119,569.00	.00	119,569.00	.00
5232	NCLB XFR FROM TITLE IV	33,609.00	.00	33,609.00	.00
5241	GRANT XFERS TO TITLE I	-153,178.00	.00	-153,178.00	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		233,818.28	502,478.34	-268,660.06	214.90
TOTAL OTHER RECEIPTS		233,818.28	502,478.34	-268,660.06	214.90
TOTAL RECEIPTS		12,656,326.55	12,244,368.79	411,957.76	96.75
TOTAL REVENUES		12,656,326.55	12,244,368.79	411,957.76	96.75

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,858,892.35	3,156,574.74	-1,297,682.39	169.81
0200 EMPLOYEE BENEFITS	382,132.07	718,505.99	-336,373.92	188.03
0300 PURCHASED PROF AND TECH SERV	153,448.85	372,450.93	-219,002.08	242.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,825.17	12,513.56	4,311.61	74.37
0600 SUPPLIES	622,229.69	1,685,392.53	-1,063,162.84	270.86
0700 PROPERTY	826,606.80	15,727.97	810,878.83	1.90
0800 DEBT SERVICE AND MISCELLANEOUS	18,009.35	15,918.36	2,090.99	88.39
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,878,144.28	5,977,084.08	-2,098,939.80	154.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	542,273.36	782,158.09	-239,884.73	144.24
0200 EMPLOYEE BENEFITS	81,725.46	155,285.44	-73,559.98	190.01
0300 PURCHASED PROF AND TECH SERV	35,684.26	166,332.68	-130,648.42	466.12
0500 OTHER PURCHASED SERVICES	18,912.25	28,677.19	-9,764.94	151.63
0600 SUPPLIES	11,360.82	141,085.42	-129,724.60	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-750.00	750.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	689,956.15	1,272,788.82	-582,832.67	184.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,345,308.58	1,321,646.63	23,661.95	98.24
0200 EMPLOYEE BENEFITS	434,441.82	427,185.38	7,256.44	98.33
0300 PURCHASED PROF AND TECH SERV	22,236.12	129,273.38	-107,037.26	581.37
0400 PURCHASED PROPERTY SERVICES	180.07	292.93	-112.86	162.68
0500 OTHER PURCHASED SERVICES	61,369.23	35,494.18	25,875.05	57.84
0600 SUPPLIES	653,612.30	371,296.45	282,315.85	56.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,517,148.12	2,285,188.95	231,959.17	90.78
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	86,072.00	-86,072.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	86,072.00	-86,072.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	45,018.15	-45,018.15	.00
0600	SUPPLIES	-10,329.00	10,329.00	-20,658.00	-100.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	-10,329.00	55,347.15	-65,676.15	-535.84
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	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	19,360.61	-19,360.61	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	19,360.61	-19,360.61	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	50,820.49	-50,820.49	.00
0200	EMPLOYEE BENEFITS	.00	19,063.18	-19,063.18	.00
0600	SUPPLIES	.00	12,297.71	-12,297.71	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	82,181.38	-82,181.38	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	5,583,252.00	1,332,912.66	4,250,339.34	23.87
0200	EMPLOYEE BENEFITS	.00	756,562.13	-756,562.13	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	153,605.68	-153,605.68	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	84,459.38	-84,459.38	.00
	TOTAL 3200 DAY CARE OPERATIONS	5,583,252.00	2,327,539.85	3,255,712.15	41.69

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,559.48	103,090.16	1,469.32	98.59
0200 EMPLOYEE BENEFITS	12,084.96	10,661.15	1,423.81	88.22
0300 PURCHASED PROF AND TECH SERV	800.00	163.00	637.00	20.38
0500 OTHER PURCHASED SERVICES	200.00	61.11	138.89	30.56
0600 SUPPLIES	24,140.30	24,830.53	-690.23	102.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,379.00	.00	4,379.00	.00
TOTAL 3300 COMMUNITY SERVICES	146,163.74	138,805.95	7,357.79	94.97
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	12,804,335.29	12,244,368.79	559,966.50	95.63
TOTAL FOR SPECIAL REVENUE (2)	-148,008.74	.00	-148,008.74	.00

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DISTRICT ACTIVITY FUND 21 AY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,656,502.27	1,662,492.33	-5,990.06	100.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,928.51	-2,928.51	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,928.51	-2,928.51	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS - DISTRICT ACTIVITY	.00	128,652.23	-128,652.23	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	16,863.86	-16,863.86	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	1,924,916.66	-1,924,916.66	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	188,808.86	-188,808.86	.00
TOTAL STUDENT ACTIVITIES		.00	2,259,241.61	-2,259,241.61	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	502,002.80	-502,002.80	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	502,002.80	-502,002.80	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,764,172.92	-2,764,172.92	.00
TOTAL RECEIPTS		.00	2,764,172.92	-2,764,172.92	.00
TOTAL REVENUES		1,656,502.27	4,426,665.25	-2,770,162.98	267.23

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DISTRICT ACTIVITY FUND 21 AY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	145,299.83	-145,299.83	.00
0200	EMPLOYEE BENEFITS	.00	10,449.83	-10,449.83	.00
0300	PURCHASED PROF AND TECH SERV	.00	33,077.25	-33,077.25	.00
0400	PURCHASED PROPERTY SERVICES	.00	222,768.06	-222,768.06	.00
0500	OTHER PURCHASED SERVICES	.00	151,154.87	-151,154.87	.00
0600	SUPPLIES	1,468,927.39	1,513,962.52	-45,035.13	103.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,239.31	-8,239.31	.00
TOTAL 1000 INSTRUCTION		1,468,927.39	2,084,951.67	-616,024.28	141.94
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	4,458.50	-4,458.50	.00
0600	SUPPLIES	35,408.00	.00	35,408.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		35,408.00	4,458.50	30,949.50	12.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	152,166.88	445,755.77	-293,588.89	292.94
TOTAL 5200 FUND TRANSFERS		152,166.88	445,755.77	-293,588.89	292.94
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		1,656,502.27	2,535,165.94	-878,663.67	153.04
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)		.00	1,891,499.31	-1,891,499.31	.00

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DISTRICT ACTIVITY FUND 22 MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		244,207.65	.00	244,207.65	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730	CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	700.00	-700.00	.00
1740A	STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750	SALES REVENUE	.00	320.00	-320.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	398,475.18	799,629.49	-401,154.31	200.67
1790F	FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		398,475.18	800,649.49	-402,174.31	200.93
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	55,720.01	-55,720.01	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	55,720.01	-55,720.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		398,475.18	856,369.50	-457,894.32	214.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,402,810.57	.00	2,402,810.57	.00
5210IP	FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,402,810.57	.00	2,402,810.57	.00
TOTAL OTHER RECEIPTS		2,402,810.57	.00	2,402,810.57	.00
TOTAL RECEIPTS		2,801,285.75	856,369.50	1,944,916.25	30.57
TOTAL REVENUES		3,045,493.40	856,369.50	2,189,123.90	28.12

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DISTRICT ACTIVITY FUND 22 MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	195,988.29	591,879.65	-395,891.36	302.00
0200	EMPLOYEE BENEFITS	33,150.00	72,034.24	-38,884.24	217.30
0300	PURCHASED PROF AND TECH SERV	79,400.00	600.00	78,800.00	.76
0400	PURCHASED PROPERTY SERVICES	1,936.89	.00	1,936.89	.00
0500	OTHER PURCHASED SERVICES	9,000.00	34.40	8,965.60	.38
0600	SUPPLIES	321,702.65	117,775.12	203,927.53	36.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,505.00	3,484.21	-1,979.21	231.51
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		642,682.83	785,807.62	-143,124.79	122.27
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					

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DISTRICT ACTIVITY FUND 22 MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DISTRICT ACTIVITY FUND 22 MY (22)	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	642,682.83	785,807.62	-143,124.79	122.27
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	2,402,810.57	70,561.88	2,332,248.69	2.94

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SCHOOL ACTIVITY FUND 25 (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,001,077.00	-1,001,077.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	2,504,543.33	-2,504,543.33	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	2,600,000.00	-25,328.22	2,625,328.22	-.97
TOTAL STUDENT ACTIVITIES		2,600,000.00	2,479,215.11	120,784.89	95.35
TOTAL REVENUE FROM LOCAL SOURCES		2,600,000.00	2,479,215.11	120,784.89	95.35
TOTAL RECEIPTS		2,600,000.00	2,479,215.11	120,784.89	95.35
TOTAL REVENUES		2,600,000.00	3,480,292.11	-880,292.11	133.86

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SCHOOL ACTIVITY FUND 25 (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	260.00	-260.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-13.00	13.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	247.00	-247.00	.00
1000 INSTRUCTION					
0600	SUPPLIES	2,600,000.00	2,161,852.90	438,147.10	83.15
0800	DEBT SERVICE AND MISCELLANEOUS	.00	155,323.04	-155,323.04	.00
TOTAL 1000 INSTRUCTION		2,600,000.00	2,317,175.94	282,824.06	89.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,600,000.00	2,317,422.94	282,577.06	89.13
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)		.00	1,162,869.17	-1,162,869.17	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7,895.00	-7,895.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	7,895.00	-7,895.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	7,895.00	-7,895.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	REVENUE-CAPITAL OUTLAY	1,203,523.00	1,203,523.00	.00	100.00
TOTAL RESTRICTED		1,203,523.00	1,203,523.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,203,523.00	1,203,523.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,203,523.00	1,211,418.00	-7,895.00	100.66
TOTAL REVENUES		1,203,523.00	1,211,418.00	-7,895.00	100.66

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	1,203,523.00	.00	1,203,523.00	.00
TOTAL 4900	OTHER - FACILITIES	1,203,523.00	.00	1,203,523.00	.00
5100	DEBT SERVICE				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	3,827,328.39	-3,827,328.39	.00
TOTAL 5200	FUND TRANSFERS	.00	3,827,328.39	-3,827,328.39	.00
TOTAL EXPENDITURES		1,203,523.00	3,827,328.39	-2,623,805.39	318.01
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-2,615,910.39	2,615,910.39	.00

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BLDING FUND (5CNT LEVY-DT SVC) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	15,869,140.00	16,160,816.95	-291,676.95	101.84
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY 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		15,869,140.00	16,160,816.95	-291,676.95	101.84
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
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	23,027.00	-23,027.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	23,027.00	-23,027.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,869,140.00	16,183,843.95	-314,703.95	101.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	REVENUE-FSPK & EQUALIZATION	5,020,759.00	5,020,759.00	.00	100.00
TOTAL RESTRICTED		5,020,759.00	5,020,759.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		5,020,759.00	5,020,759.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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BLDING FUND (5CNT LEVY-DT SVC) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	20,889,899.00	21,204,602.95	-314,703.95	101.51
	TOTAL REVENUES	20,889,899.00	21,204,602.95	-314,703.95	101.51

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BLDING FUND (SCNT LEVY-DT SVC) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	246,444.00	242,412.26	4,031.74	98.36
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	246,444.00	242,412.26	4,031.74	98.36
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	6,361,613.62	.00	6,361,613.62	.00
TOTAL 4900 OTHER - FACILITIES	6,361,613.62	.00	6,361,613.62	.00

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BLDING FUND (5CNT LEVY-DT SVC) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,281,841.38	14,690,268.64	-408,427.26	102.86
TOTAL 5200 FUND TRANSFERS	14,281,841.38	14,690,268.64	-408,427.26	102.86
TOTAL EXPENDITURES	20,889,899.00	14,932,680.90	5,957,218.10	71.48
TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	.00	6,271,922.05	-6,271,922.05	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		-20,432,694.52	.00	-20,432,694.52	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	45,069.00	14,809.64	30,259.36	32.86
TOTAL EARNINGS ON INVESTMENTS		45,069.00	14,809.64	30,259.36	32.86
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	-1,900.16	.00	-1,900.16	.00
1990	MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-1,900.16	.00	-1,900.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		43,168.84	14,809.64	28,359.20	34.31
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	-485,085.00	.00	-485,085.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		-485,085.00	.00	-485,085.00	.00
TOTAL REVENUE FROM STATE SOURCES		-485,085.00	.00	-485,085.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	8,800,000.00	-8,800,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	180,159.50	-180,159.50	.00
TOTAL BOND ISSUANCE		.00	8,980,159.50	-8,980,159.50	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	8,980,159.50	-8,980,159.50	.00
TOTAL RECEIPTS		-441,916.16	8,994,969.14	-9,436,885.30	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	-20,874,610.68	8,994,969.14	-29,869,579.82	-43.09

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-174,140.00	.00	-174,140.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		-174,140.00	.00	-174,140.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-155.70	.00	-155.70	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		-155.70	.00	-155.70	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,716,803.88	-7,716,803.88	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
0700	PROPERTY	.00	5,250.00	-5,250.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	7,722,053.88	-7,722,053.88	.00
5100 DEBT SERVICE					
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	-4,358,435.62	70,550.00	-4,428,985.62	-1.62
	TOTAL 5200 FUND TRANSFERS	-4,358,435.62	70,550.00	-4,428,985.62	-1.62
	TOTAL EXPENDITURES	-4,532,731.32	7,792,603.88	-12,325,335.20	-171.92
	TOTAL FOR CONSTRUCTION FUND (360)	-16,341,879.36	1,202,365.26	-17,544,244.62	-7.36

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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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	434,323.00	434,321.77	1.23	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,323.00	434,321.77	1.23	100.00
TOTAL REVENUE FROM STATE SOURCES		434,323.00	434,321.77	1.23	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	6,700,000.00	-6,700,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	6,700,000.00	-6,700,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	14,281,841.38	14,760,818.64	-478,977.26	103.35
TOTAL INTERFUND TRANSFERS		14,281,841.38	14,760,818.64	-478,977.26	103.35
TOTAL OTHER RECEIPTS		14,281,841.38	21,460,818.64	-7,178,977.26	150.27
TOTAL RECEIPTS		14,716,164.38	21,895,140.41	-7,178,976.03	148.78

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,716,164.38	21,895,140.41	-7,178,976.03	148.78

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	128,369.53	-128,369.53	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,716,164.38	14,747,458.36	-31,293.98	100.21
0900 OTHER ITEMS	.00	6,642,180.47	-6,642,180.47	.00
TOTAL 5100 DEBT SERVICE	14,716,164.38	21,518,008.36	-6,801,843.98	146.22
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	14,716,164.38	21,518,008.36	-6,801,843.98	146.22
TOTAL FOR DEBT SERVICE FUND (400)	.00	377,132.05	-377,132.05	.00

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,453,954.68	1,932,276.80	-478,322.12	132.90
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	4,537.45	462.55	90.75
TOTAL EARNINGS ON INVESTMENTS		5,000.00	4,537.45	462.55	90.75
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,095,000.00	272,573.86	1,822,426.14	13.01
1612	REIMBURSABLE SCH BREAKFAST PRG	224,500.00	16,526.03	207,973.97	7.36
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	141,500.00	40,907.43	100,592.57	28.91
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	83,600.00	76,670.21	6,929.79	91.71
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING FOOD SERVICE	.00	.00	.00	.00
1633	GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634	EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636	IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE		2,544,600.00	406,677.53	2,137,922.47	15.98
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,700.00	-48.55	1,748.55	-2.86
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-5.00	5.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,700.00	-53.55	1,753.55	-3.15
TOTAL REVENUE FROM LOCAL SOURCES		2,551,300.00	411,161.43	2,140,138.57	16.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	40,000.00	40,286.94	-286.94	100.72
TOTAL RESTRICTED		40,000.00	40,286.94	-286.94	100.72

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	259,400.00	240,602.68	18,797.32	92.75
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	259,400.00	240,602.68	18,797.32	92.75
	TOTAL REVENUE FROM STATE SOURCES	299,400.00	280,889.62	18,510.38	93.82
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,421,000.00	7,116,036.68	-5,695,036.68	500.78
	TOTAL RESTRICTED THROUGH THE STATE	1,421,000.00	7,116,036.68	-5,695,036.68	500.78
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTRITION PROGRAM REVENU	277,000.00	424,597.00	-147,597.00	153.28
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	277,000.00	424,597.00	-147,597.00	153.28
	TOTAL REVENUE FROM FEDERAL SOURCES	1,698,000.00	7,540,633.68	-5,842,633.68	444.09
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					
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	4,548,700.00	8,232,684.73	-3,683,984.73	180.99
	TOTAL REVENUES	6,002,654.68	10,164,961.53	-4,162,306.85	169.34

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,523,505.30	1,330,416.95	193,088.35	87.33
0200	EMPLOYEE BENEFITS	447,024.00	24,030.00	422,994.00	5.38
0280	ON-BEHALF	259,600.00	240,602.68	18,997.32	92.68
0300	PURCHASED PROF AND TECH SERV	5,169.18	6,188.00	-1,018.82	119.71
0400	PURCHASED PROPERTY SERVICES	33,031.78	8,545.11	24,486.67	25.87
0500	OTHER PURCHASED SERVICES	139,502.75	75,555.14	63,947.61	54.16
0600	SUPPLIES	2,034,626.60	3,342,879.09	-1,308,252.49	164.30
0700	PROPERTY	180,284.92	.00	180,284.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,743.00	16,998.54	19,744.46	46.26
0840	CONTINGENCY	1,153,130.78	.00	1,153,130.78	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,812,618.31	5,045,215.51	767,402.80	86.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	190,036.37	206,594.00	-16,557.63	108.71
TOTAL 5200 FUND TRANSFERS		190,036.37	206,594.00	-16,557.63	108.71
TOTAL EXPENDITURES		6,002,654.68	5,251,809.51	750,845.17	87.49
TOTAL FOR FOOD SERVICE FUND (51)		.00	4,913,152.02	-4,913,152.02	.00

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DAYCARE PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,906,789.36	1,906,789.36	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	2,672,707.00	3,255,347.20	-582,640.20	121.80
TOTAL TUITION		2,672,707.00	3,255,347.20	-582,640.20	121.80
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	7,000.00	4,321.54	2,678.46	61.74
TOTAL EARNINGS ON INVESTMENTS		7,000.00	4,321.54	2,678.46	61.74
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,679,707.00	3,259,668.74	-579,961.74	121.64
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	279,300.00	40,639.93	238,660.07	14.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS		279,300.00	40,639.93	238,660.07	14.55
TOTAL REVENUE FROM STATE SOURCES		279,300.00	40,639.93	238,660.07	14.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	27,936.56	-27,936.56	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	27,936.56	-27,936.56	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	27,936.56	-27,936.56	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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DAYCARE PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,959,007.00	3,328,245.23	-369,238.23	112.48
	TOTAL REVENUES	4,865,796.36	5,235,034.59	-369,238.23	107.59

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		BUDGET	YR TO DATE	AVAIL	%
DAYCARE PROGRAM (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,658,388.00	184,719.33	1,473,668.67	11.14
0200	EMPLOYEE BENEFITS	387,976.00	-2,546,723.86	2,934,699.86	-656.41
0280	ON-BEHALF	279,300.00	40,639.93	238,660.07	14.55
0300	PURCHASED PROF AND TECH SERV	65,882.00	9,406.01	56,475.99	14.28
0400	PURCHASED PROPERTY SERVICES	24,800.00	1,553.20	23,246.80	6.26
0500	OTHER PURCHASED SERVICES	7,754.87	10,932.38	-3,177.51	140.97
0600	SUPPLIES	414,474.50	129,979.71	284,494.79	31.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,456,890.13	189,572.42	1,267,317.71	13.01
0840	CONTINGENCY	519,967.49	.00	519,967.49	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		4,815,432.99	-1,979,920.88	6,795,353.87	-41.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,363.37	1,075,983.70	-1,025,620.33	999.99
TOTAL 5200 FUND TRANSFERS		50,363.37	1,075,983.70	-1,025,620.33	999.99
TOTAL EXPENDITURES		4,865,796.36	-903,937.18	5,769,733.54	-18.58
TOTAL FOR DAYCARE PROGRAM (52)		.00	6,138,971.77	-6,138,971.77	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	4,931.75	-4,931.75	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530	NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	4,931.75	-4,931.75	.00

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FIDUCIARY - PENS/INVST/PRIVATE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.70	- .70	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.70	- .70	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.70	- .70	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	4,931.05	-4,931.05	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL CAPITAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-9,101.74	9,101.74	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-9,101.74	9,101.74	.00
	TOTAL OTHER RECEIPTS	.00	-9,101.74	9,101.74	.00
	TOTAL RECEIPTS	.00	-9,101.74	9,101.74	.00
	TOTAL REVENUES	.00	-9,101.74	9,101.74	.00

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GOVERNMENTAL CAPITAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,457,205.49	-6,457,205.49	.00
TOTAL 1000 INSTRUCTION	.00	6,457,205.49	-6,457,205.49	.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	499.96	-499.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	499.96	-499.96	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	81,393.20	-81,393.20	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	81,393.20	-81,393.20	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	219.00	-219.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	219.00	-219.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	85.02	-85.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	85.02	-85.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	2,935,838.59	-2,935,838.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,935,838.59	-2,935,838.59	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,058,108.41	-1,058,108.41	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,058,108.41	-1,058,108.41	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	10,533,349.67	-10,533,349.67	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00	-10,542,451.41	10,542,451.41	.00

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FOOD SERVICE CAPITAL ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE ASSET FOOD SERV	.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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FOOD SERVICE CAPITAL ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	186,835.93	-186,835.93	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	186,835.93	-186,835.93	.00
TOTAL EXPENDITURES	.00	186,835.93	-186,835.93	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-186,835.93	186,835.93	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	139,079,682.50	147,912,899.19	-8,833,216.69	106.35
TOTAL OF EXPENDITURES FUND 1	139,079,682.50	129,646,594.04	9,433,088.46	93.22
TOTAL FOR FUND 1	.00	18,266,305.15	-18,266,305.15	.00
TOTAL OF REVENUES FUND 2	12,656,326.55	12,244,368.79	411,957.76	96.75
TOTAL OF EXPENDITURES FUND 2	12,804,335.29	12,244,368.79	559,966.50	95.63
TOTAL FOR FUND 2	-148,008.74	.00	-148,008.74	.00
TOTAL OF REVENUES FUND 21	1,656,502.27	4,426,665.25	-2,770,162.98	267.23
TOTAL OF EXPENDITURES FUND 21	1,656,502.27	2,535,165.94	-878,663.67	153.04
TOTAL FOR FUND 21	.00	1,891,499.31	-1,891,499.31	.00
TOTAL OF REVENUES FUND 22	3,045,493.40	856,369.50	2,189,123.90	28.12
TOTAL OF EXPENDITURES FUND 22	642,682.83	785,807.62	-143,124.79	122.27
TOTAL FOR FUND 22	2,402,810.57	70,561.88	2,332,248.69	2.94
TOTAL OF REVENUES FUND 25	2,600,000.00	3,480,292.11	-880,292.11	133.86
TOTAL OF EXPENDITURES FUND 25	2,600,000.00	2,317,422.94	282,577.06	89.13
TOTAL FOR FUND 25	.00	1,162,869.17	-1,162,869.17	.00
TOTAL OF REVENUES FUND 310	1,203,523.00	1,211,418.00	-7,895.00	100.66
TOTAL OF EXPENDITURES FUND 310	1,203,523.00	3,827,328.39	-2,623,805.39	318.01
TOTAL FOR FUND 310	.00	-2,615,910.39	2,615,910.39	.00
TOTAL OF REVENUES FUND 320	20,889,899.00	21,204,602.95	-314,703.95	101.51
TOTAL OF EXPENDITURES FUND 320	20,889,899.00	14,932,680.90	5,957,218.10	71.48
TOTAL FOR FUND 320	.00	6,271,922.05	-6,271,922.05	.00
TOTAL OF REVENUES FUND 360	-20,874,610.68	8,994,969.14	-29,869,579.82	-43.09
TOTAL OF EXPENDITURES FUND 360	-4,532,731.32	7,792,603.88	-12,325,335.20	-171.92
TOTAL FOR FUND 360	-16,341,879.36	1,202,365.26	-17,544,244.62	-7.36
TOTAL OF REVENUES FUND 400	14,716,164.38	21,895,140.41	-7,178,976.03	148.78
TOTAL OF EXPENDITURES FUND 400	14,716,164.38	21,518,008.36	-6,801,843.98	146.22
TOTAL FOR FUND 400	.00	377,132.05	-377,132.05	.00
TOTAL OF REVENUES FUND 51	6,002,654.68	10,164,961.53	-4,162,306.85	169.34
TOTAL OF EXPENDITURES FUND 51	6,002,654.68	5,251,809.51	750,845.17	87.49
TOTAL FOR FUND 51	.00	4,913,152.02	-4,913,152.02	.00
TOTAL OF REVENUES FUND 52	4,865,796.36	5,235,034.59	-369,238.23	107.59
TOTAL OF EXPENDITURES FUND 52	4,865,796.36	-903,937.18	5,769,733.54	-18.58
TOTAL FOR FUND 52	.00	6,138,971.77	-6,138,971.77	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	4,931.75	-4,931.75	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.70	-.70	.00
TOTAL FOR FUND 7000	.00	4,931.05	-4,931.05	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-9,101.74	9,101.74	.00
TOTAL OF EXPENDITURES FUND 8	.00	10,533,349.67	-10,533,349.67	.00
TOTAL FOR FUND 8	.00	-10,542,451.41	10,542,451.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	186,835.93	-186,835.93	.00
TOTAL FOR FUND 81	.00	-186,835.93	186,835.93	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	191,999,877.76	206,736,611.91	-14,736,734.15	107.68
GRAND TOTAL OF EXPENDITURES	189,745,075.93	170,637,240.95	19,107,834.98	89.93
GRAND TOTAL	2,254,801.83	36,099,370.96	-33,844,569.13	999.99

** END OF REPORT - Generated by Shelton, Thomas **