

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,576,163.42	3,654,013.49	-77,850.07	102.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,210,723.30	4,281,757.18	-71,033.88	101.69
1113 PSC PROPERTY TAX	357,279.27	428,234.42	-70,955.15	119.86
1115 DELINQUENT PROPERTY TAX	60,000.00	79,477.00	-19,477.00	132.46
1117 MOTOR VEHICLE TAX	815,590.00	962,608.93	-147,018.93	118.03
TOTAL AD VALOREM TAXES	5,443,592.57	5,752,077.53	-308,484.96	105.67
SALES & USE TAXES				
1121 UTILITIES TAX	1,750,000.00	1,887,921.11	-137,921.11	107.88
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,750,000.00	1,887,921.11	-137,921.11	107.88
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	127,147.57	-77,147.57	254.30
TOTAL OTHER TAXES	50,000.00	127,147.57	-77,147.57	254.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	400,000.00	367,366.45	32,633.55	91.84
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	400,000.00	367,366.45	32,633.55	91.84
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	24,000.00	32,801.14	-8,801.14	136.67
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,000.00	32,801.14	-8,801.14	136.67
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911	BUILDING RENTAL	4,800.00	4,800.00	.00	100.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	2,125.00	-2,125.00	.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
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	40,000.00	36,679.41	3,320.59	91.70
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,800.00	43,604.41	1,195.59	97.33
	TOTAL REVENUE FROM LOCAL SOURCES	7,712,392.57	8,210,918.21	-498,525.64	106.46
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,243,551.00	14,243,551.00	.00	100.00
	TOTAL STATE PROGRAM	14,243,551.00	14,243,551.00	.00	100.00
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	14,000.00	9,657.00	4,343.00	68.98
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	14,000.00	9,657.00	4,343.00	68.98
EXPENDITURE REIMBURSEMENTS					
3130	EXPEND. REIMB'MTS.-NAT'L. BD.	23,000.00	25,289.00	-2,289.00	109.95
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	23,000.00	25,289.00	-2,289.00	109.95
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	24,473.76	24,656.13	-182.37	100.75
	TOTAL REVENUE IN LIEU OF TAXES/STATE	24,473.76	24,656.13	-182.37	100.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	8,564,169.18	8,564,169.18	.00	100.00

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TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,564,169.18	8,564,169.18	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	22,869,193.94	22,867,322.31	1,871.63	99.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	15,000.00	3,222.54	11,777.46	21.48
TOTAL FEDERAL REIMBURSEMENT	15,000.00	3,222.54	11,777.46	21.48
TOTAL REVENUE FROM FEDERAL SOURCES	15,000.00	3,222.54	11,777.46	21.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	47,647.50	47,647.50	.00	100.00
5220 INDIRECT COSTS TRANSFER	90,000.00	119,827.47	-29,827.47	133.14
TOTAL INTERFUND TRANSFERS	137,647.50	167,474.97	-29,827.47	121.67
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	25,731.57	-25,731.57	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	12,368.00	-2,368.00	123.68
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	38,099.57	-28,099.57	381.00
TOTAL OTHER RECEIPTS	147,647.50	205,574.54	-57,927.04	139.23
TOTAL RECEIPTS	30,744,234.01	31,287,037.60	-542,803.59	101.77
TOTAL REVENUES	34,320,397.43	34,941,051.09	-620,653.66	101.81

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,361,702.04	10,349,010.50	12,691.54	99.88
0200 EMPLOYEE BENEFITS	841,274.71	877,145.09	-35,870.38	104.26
0280 ON-BEHALF	6,127,501.07	6,127,501.07	.00	100.00
0300 PURCHASED PROF AND TECH SERV	53,177.50	33,834.70	19,342.80	63.63
0400 PURCHASED PROPERTY SERVICES	139,050.00	105,317.21	33,732.79	75.74
0500 OTHER PURCHASED SERVICES	99,892.44	112,133.00	-12,240.56	112.25
0600 SUPPLIES	256,290.01	283,207.77	-26,917.76	110.50
0700 PROPERTY	157,372.97	157,292.56	80.41	99.95
0800 DEBT SERVICE AND MISCELLANEOUS	4,725.00	3,701.00	1,024.00	78.33
TOTAL 1000 INSTRUCTION	18,040,985.74	18,049,142.90	-8,157.16	100.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	790,052.43	790,922.85	-870.42	100.11
0200 EMPLOYEE BENEFITS	41,487.52	41,646.91	-159.39	100.38
0280 ON-BEHALF	470,586.03	470,586.03	.00	100.00
0300 PURCHASED PROF AND TECH SERV	193,400.00	189,044.25	4,355.75	97.75
0500 OTHER PURCHASED SERVICES	4,372.00	4,445.98	-73.98	101.69
0600 SUPPLIES	2,600.00	994.51	1,605.49	38.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	80.00	-80.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,502,497.98	1,497,720.53	4,777.45	99.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,013,170.56	1,008,342.98	4,827.58	99.52
0200 EMPLOYEE BENEFITS	115,375.03	114,441.83	933.20	99.19
0280 ON-BEHALF	495,905.10	495,905.10	.00	100.00
0300 PURCHASED PROF AND TECH SERV	14,650.00	1,230.00	13,420.00	8.40
0400 PURCHASED PROPERTY SERVICES	.00	1,256.17	-1,256.17	.00
0500 OTHER PURCHASED SERVICES	36,948.00	11,443.44	25,504.56	30.97
0600 SUPPLIES	39,411.41	32,333.25	7,078.16	82.04
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,950.00	1,063.00	9,887.00	9.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,728,410.10	1,666,015.77	62,394.33	96.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	236,434.69	229,520.97	6,913.72	97.08
0200 EMPLOYEE BENEFITS	31,284.83	30,727.96	556.87	98.22
0280 ON-BEHALF	106,572.08	106,572.08	.00	100.00
0300 PURCHASED PROF AND TECH SERV	149,233.58	157,858.21	-8,624.63	105.78
0400 PURCHASED PROPERTY SERVICES	600.00	3,448.45	-2,848.45	574.74
0500 OTHER PURCHASED SERVICES	14,929.88	19,721.90	-4,792.02	132.10
0600 SUPPLIES	6,250.00	3,929.00	2,321.00	62.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,110.00	5,128.09	-2,018.09	164.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	548,415.06	556,906.66	-8,491.60	101.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,384,662.63	1,387,564.04	-2,901.41	100.21
0200 EMPLOYEE BENEFITS	142,940.41	144,186.23	-1,245.82	100.87
0280 ON-BEHALF	689,614.23	689,614.23	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,217,217.27	2,221,364.50	-4,147.23	100.19
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	414,547.76	414,548.10	- .34	100.00
0200 EMPLOYEE BENEFITS	17,124.96	18,159.60	-1,034.64	106.04
0280 ON-BEHALF	233,278.86	233,278.86	.00	100.00
0300 PURCHASED PROF AND TECH SERV	15,100.00	14,936.05	163.95	98.91
0500 OTHER PURCHASED SERVICES	110,637.85	110,703.06	-65.21	100.06
0600 SUPPLIES	34,000.00	40,515.97	-6,515.97	119.16
0700 PROPERTY	3,000.00	1,831.80	1,168.20	61.06
0800 DEBT SERVICE AND MISCELLANEOUS	1,325.00	1,885.00	-560.00	142.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	829,014.43	835,858.44	-6,844.01	100.83
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	383,157.22	372,913.86	10,243.36	97.33
0200 EMPLOYEE BENEFITS	120,531.18	123,107.13	-2,575.95	102.14
0280 ON-BEHALF	89,422.02	89,422.02	.00	100.00
0300 PURCHASED PROF AND TECH SERV	5,116.96	5,165.92	-48.96	100.96
0400 PURCHASED PROPERTY SERVICES	448,190.00	418,084.67	30,105.33	93.28
0500 OTHER PURCHASED SERVICES	41,050.00	37,019.80	4,030.20	90.18
0600 SUPPLIES	673,504.60	764,029.92	-90,525.32	113.44
0700 PROPERTY	73,656.00	75,232.19	-1,576.19	102.14
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	800.00	200.00	80.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,835,627.98	1,885,775.51	-50,147.53	102.73
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	865,901.92	861,993.99	3,907.93	99.55
0200 EMPLOYEE BENEFITS	279,552.82	277,712.61	1,840.21	99.34
0280 ON-BEHALF	194,632.76	194,632.76	.00	100.00
0300 PURCHASED PROF AND TECH SERV	8,500.00	8,814.74	-314.74	103.70
0400 PURCHASED PROPERTY SERVICES	149,830.00	121,474.00	28,356.00	81.07
0500 OTHER PURCHASED SERVICES	191,707.94	260,220.72	-68,512.78	135.74
0600 SUPPLIES	286,300.00	140,366.50	145,933.50	49.03
0700 PROPERTY	614,081.50	652,279.57	-38,198.07	106.22
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,303.70	-1,303.70	143.46
TOTAL 2700 STUDENT TRANSPORTATION	2,593,506.94	2,521,798.59	71,708.35	97.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	53,863.18	53,863.18	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	53,863.18	53,863.18	.00	100.00
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING 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				
0900 OTHER ITEMS	2,580,497.59	2,580,497.59	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,580,497.59	2,580,497.59	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,390,361.16	.00	2,390,361.16	.00
TOTAL 5300 CONTINGENCY	2,390,361.16	.00	2,390,361.16	.00
TOTAL EXPENDITURES	34,320,397.43	31,868,943.67	2,451,453.76	92.86
TOTAL FOR GENERAL FUND (1)	.00	3,072,107.42	-3,072,107.42	.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	-117.05	779.37	-896.42	-665.84
TOTAL EARNINGS ON INVESTMENTS		-117.05	779.37	-896.42	-665.84
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	114,500.00	120,495.00	-5,995.00	105.24
1960	SERVICES TO OTHER LGU'S	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		114,500.00	120,495.00	-5,995.00	105.24
TOTAL REVENUE FROM LOCAL SOURCES		114,382.95	121,274.37	-6,891.42	106.02
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,709,928.40	1,924,348.26	-214,419.86	112.54
TOTAL RESTRICTED		1,709,928.40	1,924,348.26	-214,419.86	112.54
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,709,928.40	1,924,348.26	-214,419.86	112.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	74,763.41	76,689.86	-1,926.45	102.58

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		74,763.41	76,689.86	-1,926.45	102.58
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,995,114.40	7,514,809.55	-4,519,695.15	250.90
TOTAL RESTRICTED THROUGH THE STATE		2,995,114.40	7,514,809.55	-4,519,695.15	250.90
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		3,069,877.81	7,591,499.41	-4,521,621.60	247.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	66,941.00	66,941.00	.00	100.00
5231	NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00
5234	NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00
5243	NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00
5251	FLEX FOCUS TRFR FR ESS	86,499.05	102,569.67	-16,070.62	118.58
5253	FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00
5261	FLEX FOCUS TRFR OPERATIONAL	-86,499.05	-102,569.67	16,070.62	118.58
TOTAL INTERFUND TRANSFERS		66,941.00	66,941.00	.00	100.00
TOTAL OTHER RECEIPTS		66,941.00	66,941.00	.00	100.00
TOTAL RECEIPTS		4,961,130.16	9,704,063.04	-4,742,932.88	195.60
TOTAL REVENUES		4,961,130.16	9,704,063.04	-4,742,932.88	195.60

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,810,371.60	3,566,209.41	-1,755,837.81	196.99
0200	EMPLOYEE BENEFITS	506,467.34	1,019,690.90	-513,223.56	201.33
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	150,542.70	142,118.59	8,424.11	94.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	82,061.17	47,327.76	34,733.41	57.67
0600	SUPPLIES	409,092.04	737,075.48	-327,983.44	180.17
0700	PROPERTY	263,756.03	284,969.46	-21,213.43	108.04
0800	DEBT SERVICE AND MISCELLANEOUS	32,000.00	17,999.63	14,000.37	56.25
TOTAL 1000 INSTRUCTION		3,254,290.88	5,815,391.23	-2,561,100.35	178.70
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	132,369.13	127,714.64	4,654.49	96.48
0200	EMPLOYEE BENEFITS	43,454.08	39,326.95	4,127.13	90.50
0300	PURCHASED PROF AND TECH SERV	15,000.00	5,855.43	9,144.57	39.04
0400	PURCHASED PROPERTY SERVICES	4,800.00	4,800.00	.00	100.00
0500	OTHER PURCHASED SERVICES	19,434.00	6,515.51	12,918.49	33.53
0600	SUPPLIES	36,216.16	45,121.11	-8,904.95	124.59
0700	PROPERTY	6,011.84	556.65	5,455.19	9.26
0800	DEBT SERVICE AND MISCELLANEOUS	-100.40	5,199.03	-5,299.43	-999.99
TOTAL 2100 STUDENT SUPPORT SERVICES		257,184.81	235,089.32	22,095.49	91.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	217,085.22	236,704.98	-19,619.76	109.04
0200	EMPLOYEE BENEFITS	84,505.90	83,434.21	1,071.69	98.73
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	86,584.71	227,796.71	-141,212.00	263.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	64,685.70	108,696.00	-44,010.30	168.04
0600	SUPPLIES	18,389.68	199,283.58	-180,893.90	999.99
0700	PROPERTY	133,764.95	82,372.98	51,391.97	61.58
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	7,464.59	535.41	93.31
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		613,016.16	945,753.05	-332,736.89	154.28
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	9,447.90	34,947.13	-25,499.23	369.89
0200	EMPLOYEE BENEFITS	2,857.18	8,012.14	-5,154.96	280.42
0300	PURCHASED PROF AND TECH SERV	.00	52,379.97	-52,379.97	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,358.27	-5,358.27	.00
0500	OTHER PURCHASED SERVICES	769.68	27,685.38	-26,915.70	999.99
0600	SUPPLIES	.00	46,396.70	-46,396.70	.00
0700	PROPERTY	.00	2,088.67	-2,088.67	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25,106.87	-25,106.87	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		13,074.76	201,975.13	-188,900.37	999.99
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	435.00	-435.00	.00
0500	OTHER PURCHASED SERVICES	3,334.08	1,891.93	1,442.15	56.75
0600	SUPPLIES	747.18	1,929.28	-1,182.10	258.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,081.26	4,256.21	-174.95	104.29
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	586,300.94	-586,300.94	.00
0200	EMPLOYEE BENEFITS	.00	342,612.37	-342,612.37	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	47,200.00	607,825.69	-560,625.69	999.99
0500	OTHER PURCHASED SERVICES	14,547.00	130,593.60	-116,046.60	897.74
0600	SUPPLIES	8,373.00	220,692.81	-212,319.81	999.99
0700	PROPERTY	17,390.00	.00	17,390.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		87,510.00	1,888,025.41	-1,800,515.41	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	59,543.21	92,034.13	-32,490.92	154.57
0200	EMPLOYEE BENEFITS	19,794.66	30,724.41	-10,929.75	155.22
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	74,699.60	33,602.09	41,097.51	44.98
0600	SUPPLIES	.00	13,169.94	-13,169.94	.00
0700	PROPERTY	100,000.00	.00	100,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		254,037.47	169,530.57	84,506.90	66.73
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	215,889.64	180,103.76	35,785.88	83.42
0200	EMPLOYEE BENEFITS	59,736.25	49,568.23	10,168.02	82.98
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,079.36	7,748.36	26,331.00	22.74
0500	OTHER PURCHASED SERVICES	9,973.80	7,386.39	2,587.41	74.06
0600	SUPPLIES	88,208.27	58,056.84	30,151.43	65.82
0700	PROPERTY	35,000.00	31,408.71	3,591.29	89.74
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	795.36	204.64	79.54
TOTAL 3300 COMMUNITY SERVICES		443,887.32	335,067.65	108,819.67	75.48
4200 LAND IMPROVEMENTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	47,647.50	72,158.10	-24,510.60	151.44
	TOTAL 5200 FUND TRANSFERS	47,647.50	72,158.10	-24,510.60	151.44
	TOTAL EXPENDITURES	4,974,730.16	9,667,246.67	-4,692,516.51	194.33
	TOTAL FOR SPECIAL REVENUE (2)	-13,600.00	36,816.37	-50,416.37	-270.71

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DISTR ACTIV FUND-SPECIAL REVEN (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,805.00	-1,805.00	.00
	TOTAL STUDENT ACTIVITIES	.00	1,805.00	-1,805.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,805.00	-1,805.00	.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	1,805.00	-1,805.00	.00
	TOTAL REVENUES	.00	1,805.00	-1,805.00	.00

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DISTR ACTIV FUND-SPECIAL REVEN (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.00	1,805.00	-1,805.00	.00

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SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	543,934.44	-543,934.44	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	494.64	-494.64	.00
TOTAL EARNINGS ON INVESTMENTS	.00	494.64	-494.64	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	966,915.97	-966,915.97	.00
TOTAL STUDENT ACTIVITIES	.00	966,915.97	-966,915.97	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	967,410.61	-967,410.61	.00
TOTAL RECEIPTS	.00	967,410.61	-967,410.61	.00
TOTAL REVENUES	.00	1,511,345.05	-1,511,345.05	.00

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SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	62,836.91	-62,836.91	.00
0500 OTHER PURCHASED SERVICES	.00	42,101.65	-42,101.65	.00
0600 SUPPLIES	.00	616,442.63	-616,442.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	196,310.11	-196,310.11	.00
TOTAL 1000 INSTRUCTION	.00	917,691.30	-917,691.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	25,051.90	-25,051.90	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	25,051.90	-25,051.90	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,190.23	-6,190.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	6,190.23	-6,190.23	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	948,933.43	-948,933.43	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	.00	562,411.62	-562,411.62	.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	.00	.00	.00
1510S	INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.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	318,768.00	318,768.00	.00	100.00
TOTAL RESTRICTED		318,768.00	318,768.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		318,768.00	318,768.00	.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		318,768.00	318,768.00	.00	100.00
TOTAL REVENUES		318,768.00	318,768.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	800.00	800.00	.00	100.00
0700	PROPERTY	317,968.00	317,968.00	.00	100.00
TOTAL 4100 LAND/SITE ACQUISITIONS		318,768.00	318,768.00	.00	100.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.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		318,768.00	318,768.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		760,877.27	760,877.27	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,556,810.00	1,556,810.00	.00	100.00
TOTAL AD VALOREM TAXES		1,556,810.00	1,556,810.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST FOR SFCC ESCROW	1,800.00	1,795.40	4.60	99.74
TOTAL EARNINGS ON INVESTMENTS		1,800.00	1,795.40	4.60	99.74
TOTAL REVENUE FROM LOCAL SOURCES		1,558,610.00	1,558,605.40	4.60	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,363,106.00	1,363,106.00	.00	100.00
TOTAL RESTRICTED		1,363,106.00	1,363,106.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,363,106.00	1,363,106.00	.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		2,921,716.00	2,921,711.40	4.60	100.00
TOTAL REVENUES		3,682,593.27	3,682,588.67	4.60	100.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	800.00	800.00	.00	100.00
0700	PROPERTY	746,597.82	746,597.82	.00	100.00
TOTAL 4100 LAND/SITE ACQUISITIONS		747,397.82	747,397.82	.00	100.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	546,674.62	.00	546,674.62	.00
TOTAL 5100 DEBT SERVICE		546,674.62	.00	546,674.62	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,388,520.83	2,388,520.83	.00	100.00
TOTAL 5200 FUND TRANSFERS		2,388,520.83	2,388,520.83	.00	100.00
TOTAL EXPENDITURES		3,682,593.27	3,135,918.65	546,674.62	85.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	546,670.02	-546,670.02	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	163.18	-163.18	.00
TOTAL EARNINGS ON INVESTMENTS		.00	163.18	-163.18	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	35,000.00	35,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,000.00	35,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		35,000.00	35,163.18	-163.18	100.47
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	61,817.32	61,817.32	.00	100.00
5210B	FUND TRANSFER - FROM BLDG FUND	760,877.27	760,877.27	.00	100.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	574,176.00	2,216,720.97	-1,642,544.97	386.07
TOTAL INTERFUND TRANSFERS		1,396,870.59	3,039,415.56	-1,642,544.97	217.59
TOTAL OTHER RECEIPTS		1,396,870.59	3,039,415.56	-1,642,544.97	217.59
TOTAL RECEIPTS		1,431,870.59	3,074,578.74	-1,642,708.15	214.72
TOTAL REVENUES		1,431,870.59	3,074,578.74	-1,642,708.15	214.72

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	139,965.03	167,033.77	-27,068.74	119.34
0400	PURCHASED PROPERTY SERVICES	1,148,889.90	2,772,113.53	-1,623,223.63	241.29
0500	OTHER PURCHASED SERVICES	.00	2,555.17	-2,555.17	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	88,832.09	-88,832.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,785.00	2,094.60	10,690.40	16.38
0840	CONTINGENCY	130,230.66	.00	130,230.66	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,431,870.59	3,032,629.16	-1,600,758.57	211.79
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	110,522.11	-110,522.11	.00
TOTAL 5200 FUND TRANSFERS		.00	110,522.11	-110,522.11	.00
TOTAL EXPENDITURES		1,431,870.59	3,143,151.27	-1,711,280.68	219.51
TOTAL FOR CONSTRUCTION FUND (360)		.00	-68,572.53	68,572.53	.00

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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		29,226.70	29,226.70	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	351,379.56	351,379.56	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		351,379.56	351,379.56	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		351,379.56	351,379.56	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	73,215.39	73,215.39	.00	100.00
5210B	FUND TRANSFER - FROM BLDG FUND	1,627,643.56	1,627,643.56	.00	100.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	296,835.62	296,835.62	.00	100.00
TOTAL INTERFUND TRANSFERS		1,997,694.57	1,997,694.57	.00	100.00
TOTAL OTHER RECEIPTS		1,997,694.57	1,997,694.57	.00	100.00
TOTAL RECEIPTS		2,349,074.13	2,349,074.13	.00	100.00
TOTAL REVENUES		2,378,300.83	2,378,300.83	.00	100.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)					
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,353,138.74	2,353,138.74	.00	100.00
0840	CONTINGENCY	25,162.09	.00	25,162.09	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,378,300.83	2,353,138.74	25,162.09	98.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,378,300.83	2,353,138.74	25,162.09	98.94
TOTAL FOR DEBT SERVICE FUND (400)		.00	25,162.09	-25,162.09	.00

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DEBT SERVICE FUND - SFCC (410)		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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,231,261.70	1,229,251.12	2,010.58	99.84
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	21,087.70	3,712.13	17,375.57	17.60
TOTAL EARNINGS ON INVESTMENTS		21,087.70	3,712.13	17,375.57	17.60
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	235.00	.00	235.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	15,041.12	66,884.25	-51,843.13	444.68
1629	NON-REIMBURSBLE OTHER FOOD PRG	477.50	7,204.80	-6,727.30	999.99
TOTAL FOOD SERVICE		15,753.62	74,089.05	-58,335.43	470.30
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	1,061.60	133.81	927.79	12.60
1930	GAIN / LOSS ON SALE OF ASSETS	24.00	72.00	-48.00	300.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,085.60	205.81	879.79	18.96
TOTAL REVENUE FROM LOCAL SOURCES		37,926.92	78,006.99	-40,080.07	205.68
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	21,787.32	18,333.20	3,454.12	84.15
TOTAL RESTRICTED		21,787.32	18,333.20	3,454.12	84.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	148,412.04	148,412.04	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		148,412.04	148,412.04	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		170,199.36	166,745.24	3,454.12	97.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,196,552.47	1,995,149.85	201,402.62	90.83
4500B	RESTR. FED THRU ST-BREAKFAST	14,201.80	671,081.63	-656,879.83	999.99
TOTAL RESTRICTED THROUGH THE STATE		2,210,754.27	2,666,231.48	-455,477.21	120.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	118,416.86	183,599.18	-65,182.32	155.04
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		118,416.86	183,599.18	-65,182.32	155.04
TOTAL REVENUE FROM FEDERAL SOURCES		2,329,171.13	2,849,830.66	-520,659.53	122.35
TOTAL RECEIPTS		2,537,297.41	3,094,582.89	-557,285.48	121.96
TOTAL REVENUES		3,768,559.11	4,323,834.01	-555,274.90	114.73

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	623,460.51	624,653.73	-1,193.22	100.19
0200	EMPLOYEE BENEFITS	196,575.14	202,913.76	-6,338.62	103.22
0280	ON-BEHALF	148,412.04	148,412.04	.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	53,626.08	60,810.34	-7,184.26	113.40
0500	OTHER PURCHASED SERVICES	4,234.77	4,448.07	-213.30	105.04
0600	SUPPLIES	1,178,832.94	1,215,123.62	-36,290.68	103.08
0700	PROPERTY	16,949.39	.00	16,949.39	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,857.72	4,215.45	9,642.27	30.42
0840	CONTINGENCY	1,442,610.52	.00	1,442,610.52	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,678,559.11	2,260,577.01	1,417,982.10	61.45
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,000.00	119,827.47	-29,827.47	133.14
TOTAL 5200 FUND TRANSFERS		90,000.00	119,827.47	-29,827.47	133.14
TOTAL EXPENDITURES		3,768,559.11	2,380,404.48	1,388,154.63	63.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,943,429.53	-1,943,429.53	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE FUND (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00
	TOTAL FOR DAY CARE FUND (52)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FID FD - PRIV-PURPOSE TR FDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	511,458.78	512,458.78	-1,000.00	100.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,285.22	2,764.20	-478.98	120.96
TOTAL EARNINGS ON INVESTMENTS	2,285.22	2,764.20	-478.98	120.96
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	30,250.00	44,121.45	-13,871.45	145.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,250.00	44,121.45	-13,871.45	145.86
TOTAL REVENUE FROM LOCAL SOURCES	32,535.22	46,885.65	-14,350.43	144.11
TOTAL RECEIPTS	32,535.22	46,885.65	-14,350.43	144.11
TOTAL REVENUES	543,994.00	559,344.43	-15,350.43	102.82

ANNUAL FINANCIAL REPORT FOR FY 2022

FID FD - PRIV-PURPOSE TR FDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	40,750.00	32,750.00	8,000.00	80.37
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	503,244.00	.00	503,244.00	.00
TOTAL 3300 COMMUNITY SERVICES		543,994.00	32,750.00	511,244.00	6.02
TOTAL EXPENDITURES		543,994.00	32,750.00	511,244.00	6.02
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		.00	526,594.43	-526,594.43	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL FIXED ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	-27.86	27.86	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-27.86	27.86	.00
	TOTAL OTHER RECEIPTS	.00	-27.86	27.86	.00
	TOTAL RECEIPTS	.00	-27.86	27.86	.00
	TOTAL REVENUES	.00	-27.86	27.86	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,053,812.61	-2,053,812.61	.00
TOTAL 1000 INSTRUCTION	.00	2,053,812.61	-2,053,812.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,585.30	-2,585.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,585.30	-2,585.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,063.60	-1,063.60	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,063.60	-1,063.60	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	36,018.64	-36,018.64	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	36,018.64	-36,018.64	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,347.52	-2,347.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,347.52	-2,347.52	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	894.97	-894.97	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	894.97	-894.97	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	580,518.55	-580,518.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	580,518.55	-580,518.55	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	382,432.92	-382,432.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	382,432.92	-382,432.92	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,164.50	-1,164.50	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,164.50	-1,164.50	.00
TOTAL EXPENDITURES	.00	3,060,838.61	-3,060,838.61	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	.00	-3,060,866.47	3,060,866.47	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSETS	.00	-236.98	236.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-236.98	236.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-236.98	236.98	.00
	TOTAL RECEIPTS	.00	-236.98	236.98	.00
	TOTAL REVENUES	.00	-236.98	236.98	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	54,700.49	-54,700.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	54,700.49	-54,700.49	.00
TOTAL EXPENDITURES	.00	54,700.49	-54,700.49	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-54,937.47	54,937.47	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	34,320,397.43	34,941,051.09	-620,653.66	101.81
TOTAL OF EXPENDITURES FUND 1	34,320,397.43	31,868,943.67	2,451,453.76	92.86
TOTAL FOR FUND 1	.00	3,072,107.42	-3,072,107.42	.00
TOTAL OF REVENUES FUND 2	4,961,130.16	9,704,063.04	-4,742,932.88	195.60
TOTAL OF EXPENDITURES FUND 2	4,974,730.16	9,667,246.67	-4,692,516.51	194.33
TOTAL FOR FUND 2	-13,600.00	36,816.37	-50,416.37	-270.71
TOTAL OF REVENUES FUND 21	.00	1,805.00	-1,805.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	1,805.00	-1,805.00	.00
TOTAL OF REVENUES FUND 25	.00	1,511,345.05	-1,511,345.05	.00
TOTAL OF EXPENDITURES FUND 25	.00	948,933.43	-948,933.43	.00
TOTAL FOR FUND 25	.00	562,411.62	-562,411.62	.00
TOTAL OF REVENUES FUND 310	318,768.00	318,768.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	318,768.00	318,768.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,682,593.27	3,682,588.67	4.60	100.00
TOTAL OF EXPENDITURES FUND 320	3,682,593.27	3,135,918.65	546,674.62	85.16
TOTAL FOR FUND 320	.00	546,670.02	-546,670.02	.00
TOTAL OF REVENUES FUND 360	1,431,870.59	3,074,578.74	-1,642,708.15	214.72
TOTAL OF EXPENDITURES FUND 360	1,431,870.59	3,143,151.27	-1,711,280.68	219.51
TOTAL FOR FUND 360	.00	-68,572.53	68,572.53	.00
TOTAL OF REVENUES FUND 400	2,378,300.83	2,378,300.83	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,378,300.83	2,353,138.74	25,162.09	98.94
TOTAL FOR FUND 400	.00	25,162.09	-25,162.09	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,768,559.11	4,323,834.01	-555,274.90	114.73
TOTAL OF EXPENDITURES FUND 51	3,768,559.11	2,380,404.48	1,388,154.63	63.16
TOTAL FOR FUND 51	.00	1,943,429.53	-1,943,429.53	.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 7000	543,994.00	559,344.43	-15,350.43	102.82
TOTAL OF EXPENDITURES FUND 7000	543,994.00	32,750.00	511,244.00	6.02
TOTAL FOR FUND 7000	.00	526,594.43	-526,594.43	.00
TOTAL OF REVENUES FUND 8	.00	-27.86	27.86	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,060,838.61	-3,060,838.61	.00
TOTAL FOR FUND 8	.00	-3,060,866.47	3,060,866.47	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-236.98	236.98	.00
TOTAL OF EXPENDITURES FUND 81	.00	54,700.49	-54,700.49	.00
TOTAL FOR FUND 81	.00	-54,937.47	54,937.47	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	47,051,447.97	54,483,454.86	-7,432,006.89	115.80
GRAND TOTAL OF EXPENDITURES	47,065,047.97	48,320,214.90	-1,255,166.93	102.67
GRAND TOTAL	-13,600.00	6,163,239.96	-6,176,839.96	-999.99

** END OF REPORT - Generated by KARLA D. PADDOCK **

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,459,444.04
FSNB SWEEP SAVINGS ACCOUNT	11,487,853.05
TAXES RECEIVABLE	484,772.88
RECEIVABLE FROM SPECIAL REV FN	384,221.00
ACCOUNTS RECEIVABLE	23,766.01
TOTAL ASSETS	10,921,168.90
LIABILITIES	
PAYABLE TO LCHS	-89,514.21
ACCOUNTS PAYABLE	-881,890.96
ACCOUNTS PAYABLE (MANUAL)	-85,041.93
ACCR SALARIES & BENEFIT PAYABLE	-35,552.38
TOTAL LIABILITIES	-1,091,999.48
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,485,942.76
COMMITTED - SICK LEAVE	-449,826.31
COMMITTED - OTHER	-6,464,057.24
UNASSIGNED FUND BALANCE	-1,429,343.11
TOTAL FUND BALANCE FOR FUND 1	-9,829,169.42

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,184,822.94
TOTAL ASSETS	1,184,822.94
LIABILITIES	
INTERFUND PAYABLES	-384,221.00
ACCOUNTS PAYABLE	-100,158.81
ACCOUNTS PAYABLE (MANUAL)	-20,000.00
UNEARNED REVENUES	-58,787.56
PURCHASE OBLIGATIONS	3,294.66
TOTAL LIABILITIES	-559,872.71
FUND BALANCE	
RESTRICTED - GRANTS	-621,655.57
ASSIGNED-PURCH OBL - CURRENT	-3,294.66
TOTAL FUND BALANCE FOR FUND 2	-624,950.23

BALANCE SHEET REPORT FOR FY2022

DISTR ACTIV FUND-SPECIAL REVEN (21)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	3,450.00
TOTAL ASSETS	3,450.00
FUND BALANCE	
RESTRICTED - OTHER	-3,450.00
TOTAL FUND BALANCE FOR FUND 21	-3,450.00

BALANCE SHEET REPORT FOR FY2022

SCHOOL ACTIV FUND-SPECIAL REV (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	481,507.55
RECEIVABLE FROM BOARD	89,514.21
ACCOUNTS RECEIVABLE	14,194.79
TOTAL ASSETS	585,216.55
LIABILITIES	
ACCOUNTS PAYABLE	-22,804.93
TOTAL LIABILITIES	-22,804.93
FUND BALANCE	
RESTRICTED - OTHER	-562,411.62
TOTAL FUND BALANCE FOR FUND 25	-562,411.62

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	688,244.28
TOTAL ASSETS	688,244.28
LIABILITIES	
ACCOUNTS PAYABLE	-3,750.00
TOTAL LIABILITIES	-3,750.00
FUND BALANCE	
RESTRICTED - OTHER	-546,670.02
RESTRICTED-SFCC ESCROW-CURRENT	-137,824.26
TOTAL FUND BALANCE FOR FUND 320	-684,494.28

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	967,535.51
TOTAL ASSETS	967,535.51
LIABILITIES	
ACCOUNTS PAYABLE	-383,885.05
CONST CONT RETAINED PERCENTAGE	-193,741.30
TOTAL LIABILITIES	-577,626.35
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-389,909.16
TOTAL FUND BALANCE FOR FUND 360	-389,909.16

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		25,162.09
TOTAL ASSETS		25,162.09
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-25,162.09
TOTAL FUND BALANCE FOR FUND 400		-25,162.09

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CIB-FS CENTRAL ACCOUNT	123.20
FSNB SWEEP SAVINGS ACCOUNT	1,604,010.10
ACCOUNTS RECEIVABLE	284,588.27
INVENTORIES FOR CONSUMPTION	84,260.37
DEFERRED OUTFLOWS OF RESOURCES	199,828.00
DEFERRED OUTFLOWS-OPEB	212,000.00
TOTAL ASSETS	2,384,809.94
LIABILITIES	
ACCOUNTS PAYABLE	-2,434.37
CURR PORTION ACCUM SICK LEAVE	-10,647.98
UNFUNDED PENSION LIABILITY	-1,423,574.00
UNFUNDED OPEB LIABILITY	-439,945.00
NONCUR PORTION ACCUM SICKLEAVE	-9,431.06
DEFERRED INFLOW OF RESOURCES	-257,336.00
DEFERRED INFLOWS - OPEB	-226,325.00
TOTAL LIABILITIES	-2,369,693.41
FUND BALANCE	
UNRESTRICTED NET POSITION	-1,943,429.53
RESTRICTED OTHER OPEB	438,853.00
RESTRICTED - OTHER (PEN LIAB)	1,489,460.00
TOTAL FUND BALANCE FOR FUND 51	-15,116.53

BALANCE SHEET REPORT FOR FY2022

FID FD - PRIV-PURPOSE TR FDS (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		16,907.45
FSNB SWEEP SAVINGS ACCOUNT		1,072,867.40
TOTAL ASSETS		1,089,774.85
FUND BALANCE		
NONSPENDABLE-ENDOWMENT BAL		-563,180.42
RESTRICTED FOR SCHOLARSHIPS		-526,594.43
TOTAL FUND BALANCE FOR FUND 7000		-1,089,774.85

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL FIXED ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,504,335.62
LAND IMPROVEMENTS	2,909,912.08
ACCUM DEPRECIATION - LAND IMPR	-1,437,837.57
BUILDINGS AND IMPROVEMENTS	65,014,638.24
ACCUM DEPRECIATION - BUILDINGS	-24,580,819.85
TECHNOLOGY EQUIPMENT	4,738,513.48
ACCUM DEPRECIATION - TECH EQ	-2,947,355.62
VEHICLES	6,844,720.80
ACCUM DEPRECIATION - VEHICLES	-4,713,594.29
GENERAL EQUIPMENT	5,677,693.47
ACCUM DEPRECIATION - GEN EQUIP	-3,618,783.88
CONSTRUCTION WORK IN PROGRESS	2,834,158.87
TOTAL ASSETS	53,225,581.35
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL ASSETS	-53,225,581.35
TOTAL FUND BALANCE FOR FUND 8	-53,225,581.35

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FIXED ASSETS (81)		ACCOUNT
ASSETS		BALANCE
BUILDINGS AND IMPROVEMENTS		792,679.10
ACCUM DEPRECIATION - BUILDINGS		-501,106.39
TECHNOLOGY EQUIPMENT		46,699.04
ACCUM DEPRECIATION - TECH EQ		-36,847.27
GENERAL EQUIPMENT		1,008,622.80
ACCUM DEPRECIATION - GEN EQUIP		-894,699.73
TOTAL ASSETS		415,347.55
FUND BALANCE		
CAPITAL ASSETS, NET OF DEBT		-415,347.55
TOTAL FUND BALANCE FOR FUND 81		-415,347.55

BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
TO BE PROVIDED FOR DEBT - DIST	21,684,759.50
TO BE PROVIDED FOR DEBT - SFCC	3,464,216.33
DEFERRED OUTFLOWS OF RESOURCES	1,278,328.00
DEFERRED OUTFLOWS-OPEB	3,113,688.00
TOTAL ASSETS	29,540,991.83
LIABILITIES	
UNAMORTIZED PREMIUM	-135,920.00
ACCR INTEREST PAYABLE - DIST	-181,860.95
ACCR INTEREST PAYABLE - SFCC	-25,923.33
COMPENSATED ABSENCES CURRENT	-505,292.58
CURRENT PORTION OF BONDS-DIST	-1,466,313.00
CURRENT PORTION OF BONDS-SFCC	-249,687.00
CURRENT PORTION CAPITAL LEASES	-41,422.39
NONCURR PORTION OF BONDS- DIST	-18,748,394.00
NONCURR PORTION OF BONDS- SFCC	-3,188,606.00
GAIN/LOSS ON DEBT REFUNDING	105,417.00
NONCURR PORTION CAPITAL LEASES	-77,687.73
UNFUNDED PENSION LIABILITY	-7,932,826.00
UNFUNDED OPEB LIABILITY	-7,471,839.00
NONCUR PORTION ACCUM SICKLEAVE	-633,285.85
DEFERRED INFLOW OF RESOURCES	-1,646,036.00
DEFERRED INFLOWS - OPEB	-5,306,676.00
TOTAL LIABILITIES	-47,506,352.83
FUND BALANCE	
AMT RETIRE LT DEBT - PENSION	17,965,361.00
TOTAL FUND BALANCE FOR FUND 9	17,965,361.00

BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by KARLA D. PADDOCK **