

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,588,111.85	11,588,111.67	.18	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	10,400,000.00	13,370,636.03	-2,970,636.03	128.56
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	500,000.00	1,000,674.98	-500,674.98	200.13
1117 MOTOR VEHICLE TAX	2,600,000.00	2,839,035.98	-239,035.98	109.19
1118 UNMINED MINERALS TAX	400,000.00	.00	400,000.00	.00
TOTAL AD VALOREM TAXES	13,900,000.00	17,210,346.99	-3,310,346.99	123.82
SALES & USE TAXES				
1121 UTILITIES TAX	4,000,000.00	3,881,903.58	118,096.42	97.05
TOTAL SALES & USE TAXES	4,000,000.00	3,881,903.58	118,096.42	97.05
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	92,097.50	-42,097.50	184.20
TOTAL OTHER TAXES	50,000.00	92,097.50	-42,097.50	184.20
TUITION				
1310 TUITION FROM INDIVIDUALS	18,000.00	13,000.00	5,000.00	72.22
TOTAL TUITION	18,000.00	13,000.00	5,000.00	72.22
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	971,619.80	-921,619.80	999.99
TOTAL EARNINGS ON INVESTMENTS	50,000.00	971,619.80	-921,619.80	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	1.00	-1.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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1919	OTHER RENTAL INCOME	1,800.00	1,800.00	.00	100.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	110,000.00	126,169.59	-16,169.59	114.70
1980B	REFUND/PRIOR YEAR-S BLANKENSHI	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	32,749.59	-22,749.59	327.50
1990C	MISCELLANEOUS REVENUE	200.00	351.16	-151.16	175.58
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,000.00	161,071.34	-39,071.34	132.03
	TOTAL REVENUE FROM LOCAL SOURCES	18,140,000.00	22,330,039.21	-4,190,039.21	123.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	40,507,499.00	40,507,499.00	.00	100.00
	TOTAL STATE PROGRAM	40,507,499.00	40,507,499.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	60,000.00	263,451.00	-203,451.00	439.09
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	60,000.00	263,451.00	-203,451.00	439.09
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	13,000.00	45,000.00	-32,000.00	346.15
	TOTAL EXPENDITURE REIMBURSEMENTS	13,000.00	45,000.00	-32,000.00	346.15
RESTRICTED					
3200	DO NOT USE -S/B FUND 2	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	LIEU OF TAXES/STATE SOURCES	122,000.00	125,284.74	-3,284.74	102.69
	TOTAL REVENUE IN LIEU OF TAXES/STATE	122,000.00	125,284.74	-3,284.74	102.69
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	19,125,000.00	22,739,678.24	-3,614,678.24	118.90

ANNUAL FINANCIAL REPORT FOR FY 2023

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TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,125,000.00	22,739,678.24	-3,614,678.24	118.90
TOTAL REVENUE FROM STATE SOURCES	59,827,499.00	63,680,912.98	-3,853,413.98	106.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	257,668.05	-107,668.05	171.78
TOTAL FEDERAL REIMBURSEMENT	150,000.00	257,668.05	-107,668.05	171.78
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	257,668.05	-107,668.05	171.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,330,524.62	-1,330,524.62	.00
5220 INDIRECT COSTS TRANSFER	617,032.66	2,323,555.88	-1,706,523.22	376.57
TOTAL INTERFUND TRANSFERS	617,032.66	3,654,080.50	-3,037,047.84	592.20
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	32,457.00	-32,457.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	32,457.00	-32,457.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	670,614.00	-670,614.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	670,614.00	-670,614.00	.00
TOTAL OTHER RECEIPTS	617,032.66	4,357,151.50	-3,740,118.84	706.15
TOTAL RECEIPTS	78,734,531.66	90,625,771.74	-11,891,240.08	115.10
TOTAL REVENUES	90,322,643.51	102,213,883.41	-11,891,239.90	113.17

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	26,678,558.50	23,764,415.18	2,914,143.32	89.08
0200 EMPLOYEE BENEFITS	1,870,098.50	2,057,782.39	-187,683.89	110.04
0280 ON-BEHALF	19,000,000.00	12,629,087.00	6,370,913.00	66.47
0300 PURCHASED PROF AND TECH SERV	100,197.40	91,615.72	8,581.68	91.44
0400 PURCHASED PROPERTY SERVICES	214,341.31	179,727.62	34,613.69	83.85
0500 OTHER PURCHASED SERVICES	69,576.75	91,302.32	-21,725.57	131.23
0600 SUPPLIES	740,016.30	519,132.38	220,883.92	70.15
0700 PROPERTY	30,735.06	25,147.68	5,587.38	81.82
0800 DEBT SERVICE AND MISCELLANEOUS	10,740.85	12,341.42	-1,600.57	114.90
TOTAL 1000 INSTRUCTION	48,714,264.67	39,370,551.71	9,343,712.96	80.82
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	3,275,036.00	3,072,013.23	203,022.77	93.80
0200 EMPLOYEE BENEFITS	332,342.00	239,899.26	92,442.74	72.18
0280 ON-BEHALF	.00	980,899.96	-980,899.96	.00
0300 PURCHASED PROF AND TECH SERV	850.00	.00	850.00	.00
0400 PURCHASED PROPERTY SERVICES	750.00	551.83	198.17	73.58
0500 OTHER PURCHASED SERVICES	118,000.00	108,096.94	9,903.06	91.61
0600 SUPPLIES	7,500.00	3,502.55	3,997.45	46.70
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,736,478.00	4,404,963.77	-668,485.77	117.89
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,903,400.00	1,859,844.84	43,555.16	97.71
0200 EMPLOYEE BENEFITS	201,527.00	194,365.90	7,161.10	96.45
0280 ON-BEHALF	.00	653,933.31	-653,933.31	.00
0300 PURCHASED PROF AND TECH SERV	22,850.00	7,500.00	15,350.00	32.82
0400 PURCHASED PROPERTY SERVICES	27,810.56	26,036.63	1,773.93	93.62
0500 OTHER PURCHASED SERVICES	355,150.00	422,448.85	-67,298.85	118.95
0600 SUPPLIES	76,780.08	49,286.32	27,493.76	64.19
0700 PROPERTY	31,701.45	1,911.45	29,790.00	6.03
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	542.44	-42.44	108.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,619,719.09	3,215,869.74	-596,150.65	122.76
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	412,650.00	405,921.56	6,728.44	98.37
0200 EMPLOYEE BENEFITS	1,624,618.00	776,447.79	848,170.21	47.79
0280 ON-BEHALF	.00	122,612.50	-122,612.50	.00
0300 PURCHASED PROF AND TECH SERV	514,800.00	510,303.02	4,496.98	99.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	297,700.00	358,087.74	-60,387.74	120.28
0600 SUPPLIES	13,500.00	14,922.42	-1,422.42	110.54

ANNUAL FINANCIAL REPORT FOR FY 2023

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0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,250.00	41,881.43	13,368.57	75.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,920,018.00	2,230,176.46	689,841.54	76.38
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,489,460.00	3,324,474.64	164,985.36	95.27
0200 EMPLOYEE BENEFITS	417,340.00	411,025.59	6,314.41	98.49
0280 ON-BEHALF	.00	1,369,172.85	-1,369,172.85	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	906.35	-906.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,906,800.00	5,105,579.43	-1,198,779.43	130.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	713,000.00	722,238.52	-9,238.52	101.30
0200 EMPLOYEE BENEFITS	163,955.00	165,315.57	-1,360.57	100.83
0280 ON-BEHALF	.00	306,531.24	-306,531.24	.00
0300 PURCHASED PROF AND TECH SERV	81,750.00	52,952.34	28,797.66	64.77
0400 PURCHASED PROPERTY SERVICES	13,500.00	12,656.56	843.44	93.75
0500 OTHER PURCHASED SERVICES	144,050.00	156,711.77	-12,661.77	108.79
0600 SUPPLIES	25,500.00	59,474.70	-33,974.70	233.23
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.00	1,136.34	613.66	64.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,145,505.00	1,477,017.04	-331,512.04	128.94
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,831,400.00	3,773,136.32	58,263.68	98.48
0200 EMPLOYEE BENEFITS	1,332,600.00	1,248,739.84	83,860.16	93.71
0280 ON-BEHALF	.00	2,963,135.30	-2,963,135.30	.00
0300 PURCHASED PROF AND TECH SERV	314,500.00	10,749.36	303,750.64	3.42
0400 PURCHASED PROPERTY SERVICES	1,278,500.00	1,171,615.69	106,884.31	91.64
0500 OTHER PURCHASED SERVICES	444,000.00	554,997.93	-110,997.93	125.00
0600 SUPPLIES	5,231,788.75	5,229,294.89	2,493.86	99.95
0700 PROPERTY	35,000.00	37,800.00	-2,800.00	108.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,000.00	21,471.29	3,528.71	85.89
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,492,788.75	15,010,940.62	-2,518,151.87	120.16
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,266,700.00	3,132,619.13	134,080.87	95.90
0200 EMPLOYEE BENEFITS	1,139,410.00	846,859.55	292,550.45	74.32
0280 ON-BEHALF	.00	3,208,360.29	-3,208,360.29	.00
0300 PURCHASED PROF AND TECH SERV	36,000.00	22,246.04	13,753.96	61.79

ANNUAL FINANCIAL REPORT FOR FY 2023

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0400 PURCHASED PROPERTY SERVICES	19,000.00	27,323.48	-8,323.48	143.81
0500 OTHER PURCHASED SERVICES	373,850.00	323,709.15	50,140.85	86.59
0600 SUPPLIES	681,000.00	809,639.18	-128,639.18	118.89
0700 PROPERTY	370,524.00	670,614.00	-300,090.00	180.99
0800 DEBT SERVICE AND MISCELLANEOUS	129,800.00	111,398.23	18,401.77	85.82
TOTAL 2700 STUDENT TRANSPORTATION	6,016,284.00	9,152,769.05	-3,136,485.05	152.13
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	954.00	-954.00	.00
0200 EMPLOYEE BENEFITS	.00	15.79	-15.79	.00
0280 ON-BEHALF	.00	326,966.65	-326,966.65	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,500.00	3,111.08	4,388.92	41.48
0600 SUPPLIES	.00	1,150.13	-1,150.13	.00
TOTAL 3300 COMMUNITY SERVICES	7,500.00	332,197.65	-324,697.65	999.99
4100 LAND/SITE ACQUISITIONS				
0100 SALARIES PERSONNEL SERVICES	163,000.00	162,519.00	481.00	99.70
0200 EMPLOYEE BENEFITS	26,490.00	28,865.70	-2,375.70	108.97
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	2,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,125.00	981.01	3,143.99	23.78
0600 SUPPLIES	1,000.00	589.76	410.24	58.98
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	190.00	1,810.00	9.50
TOTAL 4100 LAND/SITE ACQUISITIONS	200,115.00	193,145.47	6,969.53	96.52
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				

ANNUAL FINANCIAL REPORT FOR FY 2023

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0800 DEBT SERVICE AND MISCELLANEOUS	388,171.00	388,570.58	-399.58	100.10
TOTAL 5100 DEBT SERVICE	388,171.00	388,570.58	-399.58	100.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	175,000.00	461,027.45	-286,027.45	263.44
TOTAL 5200 FUND TRANSFERS	175,000.00	461,027.45	-286,027.45	263.44
5300 CONTINGENCY				
0840 CONTINGENCY	8,000,000.00	.00	8,000,000.00	.00
TOTAL 5300 CONTINGENCY	8,000,000.00	.00	8,000,000.00	.00
TOTAL EXPENDITURES	90,322,643.51	81,342,808.97	8,979,834.54	90.06
TOTAL FOR GENERAL FUND (1)	.00	20,871,074.44	-20,871,074.44	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1819	OTHER COMMUNITY SERVICE FEES	574,760.00	252,607.50	322,152.50	43.95
	TOTAL COMMUNITY SERVICE ACTIVITIES	574,760.00	252,607.50	322,152.50	43.95
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	57,760.00	25,390.71	32,369.29	43.96
1925	REIMBURSEMENTS (NON-GVT)	240,000.00	227,901.00	12,099.00	94.96
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	20,522.67	37,319.67	-16,797.00	181.85
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	318,282.67	290,611.38	27,671.29	91.31
	TOTAL REVENUE FROM LOCAL SOURCES	893,042.67	543,218.88	349,823.79	60.83
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	DO NOT USE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	do not use - use 4500	3,077,627.90	2,974,034.10	103,593.80	96.63
TOTAL RESTRICTED		3,077,627.90	2,974,034.10	103,593.80	96.63
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,077,627.90	2,974,034.10	103,593.80	96.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,421,447.00	17,488,087.48	-10,066,640.48	235.64
TOTAL RESTRICTED THROUGH THE STATE		7,421,447.00	17,488,087.48	-10,066,640.48	235.64
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	2,967,553.00	4,436,986.31	-1,469,433.31	149.52
TOTAL THROUGH INTERMEDIATE AGENCIES		2,967,553.00	4,436,986.31	-1,469,433.31	149.52
TOTAL REVENUE FROM FEDERAL SOURCES		10,389,000.00	21,925,073.79	-11,536,073.79	211.04
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	175,000.00	158,159.42	16,840.58	90.38
5251	FFF TRANSFER FROM ESS	108,517.00	.00	108,517.00	.00
5253	FFF TRANSFER FROM INST RESOURC	.00	.00	.00	.00
5261	FFF TRANSFER TO FLEX OPERATION	-108,517.00	.00	-108,517.00	.00
526X	FLEX FOCUS TO STATE GRANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		175,000.00	158,159.42	16,840.58	90.38
TOTAL OTHER RECEIPTS		175,000.00	158,159.42	16,840.58	90.38

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	14,534,670.57	25,600,486.19	-11,065,815.62	176.13
TOTAL REVENUES	14,534,670.57	25,600,486.19	-11,065,815.62	176.13

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	6,262,494.39	9,384,967.52	-3,122,473.13	149.86
0200 EMPLOYEE BENEFITS	1,974,020.36	2,805,003.58	-830,983.22	142.10
0300 PURCHASED PROF AND TECH SERV	349,806.43	347,530.71	2,275.72	99.35
0400 PURCHASED PROPERTY SERVICES	5,273.00	66,582.39	-61,309.39	999.99
0500 OTHER PURCHASED SERVICES	160,010.99	82,962.84	77,048.15	51.85
0600 SUPPLIES	1,116,940.14	1,795,660.30	-678,720.16	160.77
0700 PROPERTY	199,958.52	897,365.82	-697,407.30	448.78
0800 DEBT SERVICE AND MISCELLANEOUS	44,293.90	44,501.70	-207.80	100.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,112,797.73	15,424,574.86	-5,311,777.13	152.53
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	191,610.52	422,663.29	-231,052.77	220.58
0200 EMPLOYEE BENEFITS	83,965.00	228,820.41	-144,855.41	272.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,791.00	.00	20,791.00	.00
0600 SUPPLIES	47,218.00	49,619.87	-2,401.87	105.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	343,584.52	701,103.57	-357,519.05	204.06
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	635,996.13	760,316.29	-124,320.16	119.55
0200 EMPLOYEE BENEFITS	172,218.56	203,560.87	-31,342.31	118.20
0300 PURCHASED PROF AND TECH SERV	203,567.96	242,823.25	-39,255.29	119.28
0400 PURCHASED PROPERTY SERVICES	11,970.00	1,068.35	10,901.65	8.93
0500 OTHER PURCHASED SERVICES	135,551.01	73,915.31	61,635.70	54.53
0600 SUPPLIES	61,303.00	1,007,845.63	-946,542.63	999.99
0700 PROPERTY	291,967.00	409,454.89	-117,487.89	140.24
0800 DEBT SERVICE AND MISCELLANEOUS	5,900.00	1,850.00	4,050.00	31.36
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,518,473.66	2,700,834.59	-1,182,360.93	177.87
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	67,941.20	-67,941.20	.00
0200 EMPLOYEE BENEFITS	.00	23,631.78	-23,631.78	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	91,572.98	-91,572.98	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>				

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	100,143.00	86,387.77	13,755.23	86.26
0200	EMPLOYEE BENEFITS	41,455.00	34,304.76	7,150.24	82.75
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,550.00	1,013.03	14,536.97	6.51
0600	SUPPLIES	92,433.00	107,497.42	-15,064.42	116.30
0700	PROPERTY	.00	1,310.09	-1,310.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,210.00	1,089.19	3,120.81	25.87
TOTAL 2500 BUSINESS SUPPORT SERVICES		254,791.00	231,602.26	23,188.74	90.90
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	118,437.63	-118,437.63	.00
0200	EMPLOYEE BENEFITS	.00	21,774.13	-21,774.13	.00
0300	PURCHASED PROF AND TECH SERV	.00	47,089.00	-47,089.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,261,928.81	-2,261,928.81	.00
0600	SUPPLIES	1,000.00	14,869.00	-13,869.00	999.99
0700	PROPERTY	.00	-3,430.74	3,430.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,000.00	2,460,667.83	-2,459,667.83	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	-104.67	104.67	.00
0200	EMPLOYEE BENEFITS	.00	-8.01	8.01	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	100,738.00	97,418.00	3,320.00	96.70
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		100,738.00	97,305.32	3,432.68	96.59
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	862,764.75	1,211,858.65	-349,093.90	140.46
0200	EMPLOYEE BENEFITS	356,842.68	458,741.03	-101,898.35	128.56
0300	PURCHASED PROF AND TECH SERV	3,750.00	3,500.00	250.00	93.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,077.93	21,729.29	3,348.64	86.65
0600	SUPPLIES	812,078.64	448,591.21	363,487.43	55.24
0700	PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	240.00	240.00	.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	2,060,754.00	2,144,660.18	-83,906.18	104.07
5200	FUND TRANSFERS				
0900	OTHER ITEMS	142,531.66	1,748,164.60	-1,605,632.94	999.99
	TOTAL 5200 FUND TRANSFERS	142,531.66	1,748,164.60	-1,605,632.94	999.99
	TOTAL EXPENDITURES	14,534,670.57	25,600,486.19	-11,065,815.62	176.13
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	152,992.69	146,004.07	6,988.62	95.43
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS - GATE RECEIPTS	13,856.94	.00	13,856.94	.00
1720 LIBRARY/BOOKSTORE/BOOK FAIR	1,204.87	.00	1,204.87	.00
1740 STUDENT FEES (LOCK,CLASS,PARK)	10,242.25	.00	10,242.25	.00
1740T TEXTBOOK FEES (INCL LOST BOOK)	100.00	.00	100.00	.00
1750 DONATIONS (ACTIVITY FND)	13,600.00	.00	13,600.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	14,945.32	.00	14,945.32	.00
1790A OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00
1790C OTHER ACTIVITY INC CONCESSION	16,644.22	.00	16,644.22	.00
1790F OTHER ACTIVITY INC FUNDRAISING	233.00	.00	233.00	.00
1790P OTHER ACTIVITY INC PICTURES	16,370.21	.00	16,370.21	.00
1790S OTHER ACTIVITY INC STORE SALES	74,106.46	.00	74,106.46	.00
TOTAL STUDENT ACTIVITIES	161,303.27	.00	161,303.27	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	161,303.27	.00	161,303.27	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	192,934.91	-192,934.91	.00
TOTAL INTERFUND TRANSFERS	.00	192,934.91	-192,934.91	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	192,934.91	-192,934.91	.00
TOTAL RECEIPTS	161,303.27	192,934.91	-31,631.64	119.61

ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	314,295.96	338,938.98	-24,643.02	107.84

ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	7,436.15	19,534.22	-12,098.07	262.69
0200 EMPLOYEE BENEFITS	587.57	1,524.08	-936.51	259.39
0300 PURCHASED PROF AND TECH SERV	4,372.00	4,365.46	6.54	99.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,610.44	8,864.85	1,745.59	83.55
0600 SUPPLIES	197,030.53	70,476.19	126,554.34	35.77
0700 PROPERTY	9,593.39	16,968.96	-7,375.57	176.88
0800 DEBT SERVICE AND MISCELLANEOUS	-1,156.47	495.00	-1,651.47	-42.80
TOTAL 1000 INSTRUCTION	228,473.61	122,228.76	106,244.85	53.50
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,434.28	1,249.28	7,185.00	14.81
0700 PROPERTY	7,482.35	7,482.35	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,116.63	8,731.63	8,385.00	51.01
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,114.13	12,459.68	-3,345.55	136.71
0600 SUPPLIES	99.99	.00	99.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,214.12	12,459.68	-3,245.56	135.22
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	3,710.00	4,530.00	-820.00	122.10
0200 EMPLOYEE BENEFITS	1,316.00	1,353.99	-37.99	102.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,949.40	2,491.03	2,458.37	50.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	42,781.26	3,499.11	39,282.15	8.18
0700 PROPERTY	6,734.94	18,325.48	-11,590.54	272.10
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	59,491.60	30,199.61	29,291.99	50.76
TOTAL EXPENDITURES	314,295.96	173,619.68	140,676.28	55.24
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	165,319.30	-165,319.30	.00



ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 25-STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,161,948.99	-1,161,948.99	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS - GATE RECEIPTS	.00	.00	.00	.00
1720	LIBRARY/BOOKSTORE/BOOK FAIR	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES (LOCK,CLASS,PARK)	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	192,068.76	-192,068.76	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	192,068.76	-192,068.76	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	192,068.76	-192,068.76	.00
TOTAL RECEIPTS		.00	192,068.76	-192,068.76	.00
TOTAL REVENUES		.00	1,354,017.75	-1,354,017.75	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FUND 25-STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-8,942.98	8,942.98	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	-8,942.98	8,942.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	192,934.91	-192,934.91	.00
	TOTAL 5200 FUND TRANSFERS	.00	192,934.91	-192,934.91	.00
	TOTAL EXPENDITURES	.00	183,991.93	-183,991.93	.00
	TOTAL FOR FUND 25-STUDENT ACTIVITY FU (25)	.00	1,170,025.82	-1,170,025.82	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	753,138.00	753,138.00	.00	100.00
TOTAL RESTRICTED		753,138.00	753,138.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		753,138.00	753,138.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		753,138.00	753,138.00	.00	100.00
TOTAL REVENUES		753,138.00	753,138.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	753,138.00	.00	753,138.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	753,138.00	.00	753,138.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	753,138.00	-753,138.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	753,138.00	-753,138.00	.00
	TOTAL EXPENDITURES	753,138.00	753,138.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,117,075.00	1,117,075.00	.00	100.00
1111C	CATEGORY 5 NICKEL	1,117,075.00	1,117,075.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,234,150.00	2,234,150.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,234,150.00	2,234,150.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,417,736.00	5,417,736.00	.00	100.00
TOTAL RESTRICTED		5,417,736.00	5,417,736.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		5,417,736.00	5,417,736.00	.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		7,651,886.00	7,651,886.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	7,651,886.00	7,651,886.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	577,366.44	.00	577,366.44	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	577,366.44	.00	577,366.44	.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	7,074,519.56	7,651,886.00	-577,366.44	108.16
TOTAL 5200 FUND TRANSFERS	7,074,519.56	7,651,886.00	-577,366.44	108.16
TOTAL EXPENDITURES	7,651,886.00	7,651,886.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,661,000.00	14,661,000.00	.00	100.00
3200TR	RES STATE REV-TRANSFER FR PROJ	.00	.00	.00	.00
	TOTAL RESTRICTED	14,661,000.00	14,661,000.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	14,661,000.00	14,661,000.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	9,275,034.28	302,868.03	8,972,166.25	3.27
	TOTAL INTERFUND TRANSFERS	9,275,034.28	302,868.03	8,972,166.25	3.27
	TOTAL OTHER RECEIPTS	9,275,034.28	302,868.03	8,972,166.25	3.27
	TOTAL RECEIPTS	23,936,034.28	14,963,868.03	8,972,166.25	62.52
	TOTAL REVENUES	23,936,034.28	14,963,868.03	8,972,166.25	62.52



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	908,000.00	.00	908,000.00	.00
0400	PURCHASED PROPERTY SERVICES	12,432,000.00	.00	12,432,000.00	.00
0500	OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00	.00
0600	SUPPLIES	150,000.00	.00	150,000.00	.00
0700	PROPERTY	561,000.00	.00	561,000.00	.00
0840	CONTINGENCY	600,000.00	.00	600,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		14,661,000.00	.00	14,661,000.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	34,123.53	-34,123.53	.00
0400	PURCHASED PROPERTY SERVICES	.00	314,350.52	-314,350.52	.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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	348,474.05	-348,474.05	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	730,577.00	117,641.97	612,935.03	16.10
0400	PURCHASED PROPERTY SERVICES	7,983,759.00	3,267,536.44	4,716,222.56	40.93
0500	OTHER PURCHASED SERVICES	5,500.00	.00	5,500.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	180,000.00	.00	180,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	375,198.28	.00	375,198.28	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		9,275,034.28	3,385,178.41	5,889,855.87	36.50
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		23,936,034.28	3,733,652.46	20,202,381.82	15.60

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	11,230,215.57	-11,230,215.57	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	DO NOT USE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	3,371,450.21	3,371,450.21	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,371,450.21	3,371,450.21	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		3,371,450.21	3,371,450.21	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	US TREASURE QZAB PMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	7,074,519.56	7,074,499.38	20.18	100.00
	TOTAL INTERFUND TRANSFERS	7,074,519.56	7,074,499.38	20.18	100.00
	TOTAL OTHER RECEIPTS	7,074,519.56	7,074,499.38	20.18	100.00
	TOTAL RECEIPTS	10,445,969.77	10,445,949.59	20.18	100.00
	TOTAL REVENUES	10,445,969.77	10,445,949.59	20.18	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	10,445,969.77	10,445,949.59	20.18	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,445,969.77	10,445,949.59	20.18	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		10,445,969.77	10,445,949.59	20.18	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,875,770.00	3,875,820.95	-50.95	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	161,781.63	-156,781.63	999.99
TOTAL EARNINGS ON INVESTMENTS		5,000.00	161,781.63	-156,781.63	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	228.00	-228.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	56,150.00	81,637.95	-25,487.95	145.39
1622	NON-REIMBURSABLE BREAKFAST PRG	900.00	1,157.75	-257.75	128.64
1624	NON-REIMBURSABLE A LA CARTE PRG	63,800.00	119,336.06	-55,536.06	187.05
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	1,275.74	-1,275.74	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		120,850.00	203,635.50	-82,785.50	168.50
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50.00	.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50.00	.00	50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		125,900.00	365,417.13	-239,517.13	290.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	55,000.00	43,117.96	11,882.04	78.40
TOTAL RESTRICTED		55,000.00	43,117.96	11,882.04	78.40
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,000,000.00	2,513,556.15	-513,556.15	125.68
3900Q	DONOTUSE-FIX	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,000,000.00	2,513,556.15	-513,556.15	125.68
TOTAL REVENUE FROM STATE SOURCES	2,055,000.00	2,556,674.11	-501,674.11	124.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,750,000.00	6,331,505.21	-581,505.21	110.11
TOTAL RESTRICTED THROUGH THE STATE	5,750,000.00	6,331,505.21	-581,505.21	110.11
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	175,000.00	374,434.56	-199,434.56	213.96
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	175,000.00	374,434.56	-199,434.56	213.96
TOTAL REVENUE FROM FEDERAL SOURCES	5,925,000.00	6,705,939.77	-780,939.77	113.18
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	8,105,900.00	9,628,031.01	-1,522,131.01	118.78
TOTAL REVENUES	11,981,670.00	13,503,851.96	-1,522,181.96	112.70

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,403,500.00	2,293,842.78	109,657.22	95.44
0200	EMPLOYEE BENEFITS	864,325.00	822,860.79	41,464.21	95.20
0280	ON-BEHALF	2,000,000.00	2,513,556.15	-513,556.15	125.68
0300	PURCHASED PROF AND TECH SERV	14,500.00	12,917.66	1,582.34	89.09
0400	PURCHASED PROPERTY SERVICES	14,000.00	12,700.95	1,299.05	90.72
0500	OTHER PURCHASED SERVICES	24,700.00	30,539.12	-5,839.12	123.64
0600	SUPPLIES	3,517,700.00	3,374,672.90	143,027.10	95.93
0700	PROPERTY	1,071,500.00	.00	1,071,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	61,800.00	53,394.60	8,405.40	86.40
0840	CONTINGENCY	1,534,645.00	.00	1,534,645.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		11,506,670.00	9,114,484.95	2,392,185.05	79.21
5200 FUND TRANSFERS					
0900	OTHER ITEMS	475,000.00	575,391.28	-100,391.28	121.14
TOTAL 5200 FUND TRANSFERS		475,000.00	575,391.28	-100,391.28	121.14
TOTAL EXPENDITURES		11,981,670.00	9,689,876.23	2,291,793.77	80.87
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,813,975.73	-3,813,975.73	.00



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	90,322,643.51	102,213,883.41	-11,891,239.90	113.17
TOTAL OF EXPENDITURES FUND 1	90,322,643.51	81,342,808.97	8,979,834.54	90.06
TOTAL FOR FUND 1	.00	20,871,074.44	-20,871,074.44	.00
TOTAL OF REVENUES FUND 2	14,534,670.57	25,600,486.19	-11,065,815.62	176.13
TOTAL OF EXPENDITURES FUND 2	14,534,670.57	25,600,486.19	-11,065,815.62	176.13
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	314,295.96	338,938.98	-24,643.02	107.84
TOTAL OF EXPENDITURES FUND 21	314,295.96	173,619.68	140,676.28	55.24
TOTAL FOR FUND 21	.00	165,319.30	-165,319.30	.00
TOTAL OF REVENUES FUND 25	.00	1,354,017.75	-1,354,017.75	.00
TOTAL OF EXPENDITURES FUND 25	.00	183,991.93	-183,991.93	.00
TOTAL FOR FUND 25	.00	1,170,025.82	-1,170,025.82	.00
TOTAL OF REVENUES FUND 310	753,138.00	753,138.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	753,138.00	753,138.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	7,651,886.00	7,651,886.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	7,651,886.00	7,651,886.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	23,936,034.28	14,963,868.03	8,972,166.25	62.52
TOTAL OF EXPENDITURES FUND 360	23,936,034.28	3,733,652.46	20,202,381.82	15.60
TOTAL FOR FUND 360	.00	11,230,215.57	-11,230,215.57	.00
TOTAL OF REVENUES FUND 400	10,445,969.77	10,445,949.59	20.18	100.00
TOTAL OF EXPENDITURES FUND 400	10,445,969.77	10,445,949.59	20.18	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	11,981,670.00	13,503,851.96	-1,522,181.96	112.70
TOTAL OF EXPENDITURES FUND 51	11,981,670.00	9,689,876.23	2,291,793.77	80.87
TOTAL FOR FUND 51	.00	3,813,975.73	-3,813,975.73	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	125,558,304.04	151,416,202.29	-25,857,898.25	120.59
GRAND TOTAL OF EXPENDITURES	125,558,304.04	125,395,807.00	162,497.04	99.87
GRAND TOTAL	.00	26,020,395.29	-26,020,395.29	.00

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