

HENRY COUNTY BOARD OF EDUCATION



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		5,693,149.00	5,693,149.13	- .13	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,740,321.00	4,880,532.10	-140,211.10	102.96
1113	PSC PROPERTY TAX	548,258.00	368,984.12	179,273.88	67.30
1115	DELINQUENT PROPERTY TAX	60,000.00	85,139.45	-25,139.45	141.90
1116	DISTILLED SPIRITS TAX	.00	148,264.60	-148,264.60	.00
1117	MOTOR VEHICLE TAX	657,861.00	701,798.70	-43,937.70	106.68
TOTAL AD VALOREM TAXES		6,006,440.00	6,184,718.97	-178,278.97	102.97
SALES & USE TAXES					
1121	UTILITIES TAX	650,000.00	704,381.37	-54,381.37	108.37
TOTAL SALES & USE TAXES		650,000.00	704,381.37	-54,381.37	108.37
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	19,500.73	-9,500.73	195.01
TOTAL OTHER TAXES		10,000.00	19,500.73	-9,500.73	195.01
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	123,839.38	-73,839.38	247.68
1511	TRAN INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		50,000.00	123,839.38	-73,839.38	247.68
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	.00	.00	.00
1911	BUILDING RENTAL	10,888.00	11,888.00	-1,000.00	109.18
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	100.00	.00	100.00	.00
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	6,000.00	95,497.46	-89,497.46	999.99
1999	OTHER MISCELLANEOUS REVENUE	.00	640.00	-640.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,988.00	108,025.46	-91,037.46	635.89
TOTAL REVENUE FROM LOCAL SOURCES		6,733,428.00	7,140,465.91	-407,037.91	106.05

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,695,612.00	8,695,612.00	.00	100.00
TOTAL STATE PROGRAM	8,695,612.00	8,695,612.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	22,000.00	66,359.00	-44,359.00	301.63
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	500.00	106.62	393.38	21.32
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	22,500.00	66,465.62	-43,965.62	295.40
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	8,000.00	11,000.00	-3,000.00	137.50
3131 STATE MISC. REIMBURSEMENTS	500.00	.00	500.00	.00
3132 SPEECH LANGUAGE PATH REIMB	8,000.00	7,914.00	86.00	98.93
TOTAL EXPENDITURE REIMBURSEMENTS	16,500.00	18,914.00	-2,414.00	114.63
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	18,142.00	19,049.36	-907.36	105.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,142.00	19,049.36	-907.36	105.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF OF LEA	5,395,214.00	6,944,239.79	-1,549,025.79	128.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,395,214.00	6,944,239.79	-1,549,025.79	128.71
TOTAL REVENUE FROM STATE SOURCES	14,147,968.00	15,744,280.77	-1,596,312.77	111.28
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	98,570.71	-48,570.71	197.14
TOTAL FEDERAL REIMBURSEMENT	50,000.00	98,570.71	-48,570.71	197.14
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	98,570.71	-48,570.71	197.14
OTHER RECEIPTS				

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	349,123.00	339,103.00	10,020.00	97.13
5220	INDIRECT COSTS TRANSFER	44,000.00	208,949.57	-164,949.57	474.89
	TOTAL INTERFUND TRANSFERS	393,123.00	548,052.57	-154,929.57	139.41
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5340	SALE OF EQUIP AND FIXED ASSETS	.00	7,434.20	-7,434.20	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,434.20	-7,434.20	.00
	TOTAL OTHER RECEIPTS	393,123.00	555,486.77	-162,363.77	141.30
	TOTAL RECEIPTS	21,324,519.00	23,538,804.16	-2,214,285.16	110.38
	TOTAL REVENUES	27,017,668.00	29,231,953.29	-2,214,285.29	108.20

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,018,260.00	6,810,600.06	207,659.94	97.04
0200 EMPLOYEE BENEFITS	481,868.00	456,128.12	25,739.88	94.66
0280 ON-BEHALF	3,717,404.00	4,717,187.35	-999,783.35	126.89
0300 PURCHASED PROF AND TECH SERV	138,703.00	149,680.29	-10,977.29	107.91
0400 PURCHASED PROPERTY SERVICES	57,850.00	54,341.53	3,508.47	93.94
0500 OTHER PURCHASED SERVICES	3,800.00	12,883.37	-9,083.37	339.04
0600 SUPPLIES	176,788.00	223,284.85	-46,496.85	126.30
0700 PROPERTY	213,857.00	141,976.64	71,880.36	66.39
0800 DEBT SERVICE AND MISCELLANEOUS	21,249.00	8,391.32	12,857.68	39.49
TOTAL 1000 INSTRUCTION	11,829,779.00	12,574,473.53	-744,694.53	106.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	895,802.00	883,481.03	12,320.97	98.62
0200 EMPLOYEE BENEFITS	88,735.00	90,547.11	-1,812.11	102.04
0280 ON-BEHALF	412,260.00	553,537.14	-141,277.14	134.27
0300 PURCHASED PROF AND TECH SERV	18,601.00	18,917.45	-316.45	101.70
0500 OTHER PURCHASED SERVICES	59,990.00	57,405.31	2,584.69	95.69
0600 SUPPLIES	6,050.00	4,479.76	1,570.24	74.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	535.00	200.00	335.00	37.38
TOTAL 2100 STUDENT SUPPORT SERVICES	1,481,973.00	1,608,567.80	-126,594.80	108.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	605,068.00	593,114.04	11,953.96	98.02
0200 EMPLOYEE BENEFITS	77,794.00	72,086.26	5,707.74	92.66
0280 ON-BEHALF	276,187.00	351,780.92	-75,593.92	127.37
0300 PURCHASED PROF AND TECH SERV	61,550.00	54,634.29	6,915.71	88.76
0400 PURCHASED PROPERTY SERVICES	17,500.00	12,683.00	4,817.00	72.47
0500 OTHER PURCHASED SERVICES	2,400.00	1,357.47	1,042.53	56.56
0600 SUPPLIES	41,155.00	39,316.97	1,838.03	95.53
0700 PROPERTY	74,959.00	15,623.07	59,335.93	20.84
0800 DEBT SERVICE AND MISCELLANEOUS	1,555.00	1,575.00	-20.00	101.29
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,158,168.00	1,142,171.02	15,996.98	98.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	277,917.00	280,478.96	-2,561.96	100.92
0200 EMPLOYEE BENEFITS	168,096.00	165,710.06	2,385.94	98.58
0280 ON-BEHALF	139,335.00	212,604.52	-73,269.52	152.59
0300 PURCHASED PROF AND TECH SERV	261,757.00	250,520.94	11,236.06	95.71
0400 PURCHASED PROPERTY SERVICES	6,000.00	4,153.28	1,846.72	69.22
0500 OTHER PURCHASED SERVICES	99,405.00	89,722.90	9,682.10	90.26
0600 SUPPLIES	16,000.00	22,880.88	-6,880.88	143.01
0700 PROPERTY	-221,500.00	.00	-221,500.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	14,450.00	6,811.63	7,638.37	47.14
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		761,460.00	1,032,883.17	-271,423.17	135.65
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	882,030.00	873,628.62	8,401.38	99.05
0200	EMPLOYEE BENEFITS	102,932.00	99,276.53	3,655.47	96.45
0280	ON-BEHALF	428,682.00	532,298.89	-103,616.89	124.17
0300	PURCHASED PROF AND TECH SERV	1,500.00	365.00	1,135.00	24.33
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,415,144.00	1,505,569.04	-90,425.04	106.39
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	293,183.00	292,870.84	312.16	99.89
0200	EMPLOYEE BENEFITS	44,951.00	45,070.52	-119.52	100.27
0280	ON-BEHALF	122,209.00	159,010.42	-36,801.42	130.11
0300	PURCHASED PROF AND TECH SERV	18,300.00	10,331.80	7,968.20	56.46
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	2,340.00	94,592.50	-92,252.50	999.99
0600	SUPPLIES	4,100.00	27,170.62	-23,170.62	665.14
0700	PROPERTY	28,088.00	12,202.34	15,885.66	43.44
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		514,671.00	641,349.04	-126,678.04	124.61
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	558,720.00	523,752.53	34,967.47	93.74
0200	EMPLOYEE BENEFITS	199,161.00	184,586.31	14,574.69	92.68
0280	ON-BEHALF	116,568.00	111,778.68	4,789.32	95.89
0300	PURCHASED PROF AND TECH SERV	270,658.00	94,972.84	175,685.16	35.09
0400	PURCHASED PROPERTY SERVICES	482,054.00	306,214.84	175,839.16	63.52
0500	OTHER PURCHASED SERVICES	138,333.00	150,581.20	-12,248.20	108.85
0600	SUPPLIES	659,200.00	786,898.19	-127,698.19	119.37
0700	PROPERTY	190,446.00	169,845.09	20,600.91	89.18
0800	DEBT SERVICE AND MISCELLANEOUS	2,300.00	1,774.79	525.21	77.16
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,617,440.00	2,330,404.47	287,035.53	89.03
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	952,858.00	950,265.19	2,592.81	99.73
0200	EMPLOYEE BENEFITS	348,561.00	317,399.94	31,161.06	91.06
0280	ON-BEHALF	179,480.00	204,204.74	-24,724.74	113.78
0300	PURCHASED PROF AND TECH SERV	17,550.00	11,735.28	5,814.72	66.87
0400	PURCHASED PROPERTY SERVICES	17,000.00	17,820.27	-820.27	104.83
0500	OTHER PURCHASED SERVICES	57,290.00	60,046.86	-2,756.86	104.81
0600	SUPPLIES	336,000.00	209,771.48	126,228.52	62.43
0700	PROPERTY	258,249.00	248,320.68	9,928.32	96.16
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	-576.05	1,326.05	-76.81

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	2,167,738.00	2,018,988.39	148,749.61	93.14
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,921.00	8,124.21	3,796.79	68.15
0200 EMPLOYEE BENEFITS	4,412.00	2,934.03	1,477.97	66.50
0280 ON-BEHALF	3,089.00	1,733.86	1,355.14	56.13
TOTAL 3100 FOOD SERVICE OPERATION	19,422.00	12,792.10	6,629.90	65.86
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	6,600.00	-6,600.00	.00
0700 PROPERTY	.00	321,707.36	-321,707.36	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	328,307.36	-328,307.36	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	239,910.00	338,572.99	-98,662.99	141.13
TOTAL 5200 FUND TRANSFERS	239,910.00	338,572.99	-98,662.99	141.13
5300 CONTINGENCY				
0840 CONTINGENCY	4,811,963.00	.00	4,811,963.00	.00
TOTAL 5300 CONTINGENCY	4,811,963.00	.00	4,811,963.00	.00
TOTAL EXPENDITURES	27,017,668.00	23,534,078.91	3,483,589.09	87.11
TOTAL FOR GENERAL FUND (1)	.00	5,697,874.38	-5,697,874.38	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,094.68	-1,094.68	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,094.68	-1,094.68	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER REVENUE	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	35,000.00	42,384.63	-7,384.63	121.10
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	5,320.00	323,034.23	-317,714.23	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		40,320.00	365,418.86	-325,098.86	906.30
TOTAL REVENUE FROM LOCAL SOURCES		40,320.00	366,513.54	-326,193.54	909.01
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	1,101,155.00	1,068,674.74	32,480.26	97.05
TOTAL RESTRICTED		1,101,155.00	1,068,674.74	32,480.26	97.05
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,101,155.00	1,068,674.74	32,480.26	97.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,379,966.00	4,798,540.90	-3,418,574.90	347.73
	TOTAL RESTRICTED THROUGH THE STATE	1,379,966.00	4,798,540.90	-3,418,574.90	347.73
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,379,966.00	4,798,540.90	-3,418,574.90	347.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	42,500.00	40,700.99	1,799.01	95.77
	TOTAL INTERFUND TRANSFERS	42,500.00	40,700.99	1,799.01	95.77
	TOTAL OTHER RECEIPTS	42,500.00	40,700.99	1,799.01	95.77
	TOTAL RECEIPTS	2,563,941.00	6,274,430.17	-3,710,489.17	244.72
	TOTAL REVENUES	2,563,941.00	6,274,430.17	-3,710,489.17	244.72

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,242,411.00	1,499,707.32	-257,296.32	120.71
0200	EMPLOYEE BENEFITS	346,056.00	428,373.10	-82,317.10	123.79
0300	PURCHASED PROF AND TECH SERV	27,250.00	19,720.83	7,529.17	72.37
0400	PURCHASED PROPERTY SERVICES	1,500.00	228.00	1,272.00	15.20
0500	OTHER PURCHASED SERVICES	18,751.00	11,405.64	7,345.36	60.83
0600	SUPPLIES	264,235.00	779,489.87	-515,254.87	295.00
0700	PROPERTY	75,538.00	159,820.28	-84,282.28	211.58
0800	DEBT SERVICE AND MISCELLANEOUS	780.00	942.08	-162.08	120.78
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,976,521.00	2,899,687.12	-923,166.12	146.71
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	97,131.00	187,675.03	-90,544.03	193.22
0200	EMPLOYEE BENEFITS	25,256.00	69,143.85	-43,887.85	273.77
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	10,044.67	-10,044.67	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		122,387.00	266,863.55	-144,476.55	218.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	86,599.00	180,372.66	-93,773.66	208.28
0200	EMPLOYEE BENEFITS	28,901.00	52,016.58	-23,115.58	179.98
0300	PURCHASED PROF AND TECH SERV	50,473.00	92,459.00	-41,986.00	183.19
0400	PURCHASED PROPERTY SERVICES	7,000.00	6,434.73	565.27	91.92
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	57,245.83	-57,245.83	.00
0700	PROPERTY	74,500.00	.00	74,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		247,473.00	388,528.80	-141,055.80	157.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	12,367.28	-12,367.28	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	12,367.28	-12,367.28	.00
2400 SCHOOL ADMIN SUPPORT					
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

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	323,034.23	-323,034.23	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	11,697.00	-11,697.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	334,731.23	-334,731.23	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	141,756.00	141,546.41	209.59	99.85
0200	EMPLOYEE BENEFITS	49,836.00	48,344.63	1,491.37	97.01
0300	PURCHASED PROF AND TECH SERV	6,526.00	14,625.50	-8,099.50	224.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,787.00	1,926.22	-139.22	107.79
0600	SUPPLIES	15,850.00	18,931.02	-3,081.02	119.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,805.00	1,978.35	-173.35	109.60
TOTAL 3300	COMMUNITY SERVICES	217,560.00	227,352.13	-9,792.13	104.50
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	2,144,900.06	-2,144,900.06	.00
TOTAL 5200	FUND TRANSFERS	.00	2,144,900.06	-2,144,900.06	.00
TOTAL EXPENDITURES		2,563,941.00	6,274,430.17	-3,710,489.17	244.72

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		91,549.00	156,364.21	-64,815.21	170.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	670.00	1,953.65	-1,283.65	291.59
TOTAL EARNINGS ON INVESTMENTS		670.00	1,953.65	-1,283.65	291.59
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	DUES	.00	.00	.00	.00
1740	STUDENT FEES	12,000.00	.00	12,000.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITIES	900.00	.00	900.00	.00
TOTAL STUDENT ACTIVITIES		12,900.00	.00	12,900.00	.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		13,570.00	1,953.65	11,616.35	14.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	79,981.00	112,212.41	-32,231.41	140.30
TOTAL INTERFUND TRANSFERS		79,981.00	112,212.41	-32,231.41	140.30
TOTAL OTHER RECEIPTS		79,981.00	112,212.41	-32,231.41	140.30
TOTAL RECEIPTS		93,551.00	114,166.06	-20,615.06	122.04
TOTAL REVENUES		185,100.00	270,530.27	-85,430.27	146.15

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,150.00	1,999.92	150.08	93.02
0200	EMPLOYEE BENEFITS	110.00	93.44	16.56	84.95
0300	PURCHASED PROF AND TECH SERV	5,000.00	375.00	4,625.00	7.50
0500	OTHER PURCHASED SERVICES	450.00	131.46	318.54	29.21
0600	SUPPLIES	82,842.00	103,734.43	-20,892.43	125.22
0700	PROPERTY	77,586.00	11,047.99	66,538.01	14.24
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		168,138.00	117,382.24	50,755.76	69.81
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	775.00	205.00	570.00	26.45
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		775.00	205.00	570.00	26.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	12,642.00	18,746.35	-6,104.35	148.29
0700	PROPERTY	2,700.00	.00	2,700.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		15,342.00	18,746.35	-3,404.35	122.19
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	845.00	.00	845.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		845.00	.00	845.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		185,100.00	136,333.59	48,766.41	73.65
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	134,196.68	-134,196.68	.00

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STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	203,288.26	-203,288.26	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	79,981.00	571,644.74	-491,663.74	714.73
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		79,981.00	571,644.74	-491,663.74	714.73
TOTAL REVENUE FROM LOCAL SOURCES		79,981.00	571,644.74	-491,663.74	714.73
TOTAL RECEIPTS		79,981.00	571,644.74	-491,663.74	714.73
TOTAL REVENUES		79,981.00	774,933.00	-694,952.00	968.90

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STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	443,500.85	-443,500.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	443,500.85	-443,500.85	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	79,981.00	112,212.41	-32,231.41	140.30
TOTAL 5200 FUND TRANSFERS	79,981.00	112,212.41	-32,231.41	140.30
TOTAL EXPENDITURES	79,981.00	555,713.26	-475,732.26	694.81
TOTAL FOR STUDENT ACTIVITY (25)	.00	219,219.74	-219,219.74	.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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	193,811.00	193,811.00	.00	100.00
TOTAL RESTRICTED		193,811.00	193,811.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		193,811.00	193,811.00	.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		193,811.00	193,811.00	.00	100.00
TOTAL REVENUES		193,811.00	193,811.00	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.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	193,811.00	193,811.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	193,811.00	193,811.00	.00	100.00
TOTAL EXPENDITURES	193,811.00	193,811.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



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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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	824,930.00	824,930.00	.00	100.00
1113	PSC PROPERTY TAX	89,780.00	89,780.00	.00	100.00
1117	MOTOR VEHICLE TAX	109,732.00	109,732.00	.00	100.00
TOTAL AD VALOREM TAXES		1,024,442.00	1,024,442.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		1,024,442.00	1,024,442.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	944,674.00	944,674.00	.00	100.00
TOTAL RESTRICTED		944,674.00	944,674.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		944,674.00	944,674.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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		1,969,116.00	1,969,116.00	.00	100.00
TOTAL REVENUES		1,969,116.00	1,969,116.00	.00	100.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	317,887.04	.00	317,887.04	.00
TOTAL 4700 BUILDING IMPROVEMENTS		317,887.04	.00	317,887.04	.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	1,651,228.96	1,969,116.00	-317,887.04	119.25
TOTAL 5200 FUND TRANSFERS		1,651,228.96	1,969,116.00	-317,887.04	119.25
TOTAL EXPENDITURES		1,969,116.00	1,969,116.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.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	1,771.80	-1,771.80	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,771.80	-1,771.80	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,771.80	-1,771.80	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5100	BOND SALES	.00	.00	.00	.00
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	232,187.00	2,410,541.85	-2,178,354.85	999.99
TOTAL INTERFUND TRANSFERS		232,187.00	2,410,541.85	-2,178,354.85	999.99
TOTAL OTHER RECEIPTS		232,187.00	2,410,541.85	-2,178,354.85	999.99
TOTAL RECEIPTS		232,187.00	2,412,313.65	-2,180,126.65	999.99
TOTAL REVENUES		232,187.00	2,412,313.65	-2,180,126.65	999.99

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	5,000.00	24,625.60	-19,625.60	492.51
0400	PURCHASED PROPERTY SERVICES	216,368.00	2,060,500.91	-1,844,132.91	952.31
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	10,819.00	.00	10,819.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		232,187.00	2,085,126.51	-1,852,939.51	898.04
TOTAL EXPENDITURES		232,187.00	2,085,126.51	-1,852,939.51	898.04
TOTAL FOR CONSTRUCTION FUND (360)		.00	327,187.14	-327,187.14	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	224,965.00	423,554.54	-198,589.54	188.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	224,965.00	423,554.54	-198,589.54	188.28
	TOTAL REVENUE FROM STATE SOURCES	224,965.00	423,554.54	-198,589.54	188.28
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	DISC ISSUANCE OF BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,693,326.96	1,693,326.92	.04	100.00
	TOTAL INTERFUND TRANSFERS	1,693,326.96	1,693,326.92	.04	100.00
	TOTAL OTHER RECEIPTS	1,693,326.96	1,693,326.92	.04	100.00
	TOTAL RECEIPTS	1,918,291.96	2,116,881.46	-198,589.50	110.35
	TOTAL REVENUES	1,918,291.96	2,116,881.46	-198,589.50	110.35

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,918,291.96	2,116,881.46	-198,589.50	110.35
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,918,291.96	2,116,881.46	-198,589.50	110.35
TOTAL EXPENDITURES		1,918,291.96	2,116,881.46	-198,589.50	110.35
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



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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		923,490.00	923,490.34	- .34	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,000.00	13,209.80	-9,209.80	330.25
TOTAL EARNINGS ON INVESTMENTS		4,000.00	13,209.80	-9,209.80	330.25
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	41,100.00	36,325.99	4,774.01	88.38
1612	REIMBURSABLE SCH BREAKFAST PRG	8,750.00	3,089.90	5,660.10	35.31
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	55,830.00	41,363.20	14,466.80	74.09
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	3,407.50	-3,407.50	.00
1631	CATERING	5,000.00	1,890.53	3,109.47	37.81
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE		110,680.00	86,077.12	24,602.88	77.77
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	59,000.00	111,515.00	-52,515.00	189.01
1990F	FS/PREPAY ON ACCOUNT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		59,000.00	111,515.00	-52,515.00	189.01
TOTAL REVENUE FROM LOCAL SOURCES		173,680.00	210,801.92	-37,121.92	121.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	12,000.00	11,184.61	815.39	93.21
TOTAL RESTRICTED		12,000.00	11,184.61	815.39	93.21
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	121,819.00	136,268.89	-14,449.89	111.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS		121,819.00	136,268.89	-14,449.89	111.86
TOTAL REVENUE FROM STATE SOURCES		133,819.00	147,453.50	-13,634.50	110.19

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,125,864.00	1,551,347.71	-425,483.71	137.79
	TOTAL RESTRICTED THROUGH THE STATE	1,125,864.00	1,551,347.71	-425,483.71	137.79
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,125,864.00	1,551,347.71	-425,483.71	137.79
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,433,363.00	1,909,603.13	-476,240.13	133.23
	TOTAL REVENUES	2,356,853.00	2,833,093.47	-476,240.47	120.21

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	505,707.00	503,027.35	2,679.65	99.47
0200	EMPLOYEE BENEFITS	164,024.00	158,361.35	5,662.65	96.55
0280	ON-BEHALF	121,819.00	136,268.89	-14,449.89	111.86
0300	PURCHASED PROF AND TECH SERV	16,650.00	3,505.00	13,145.00	21.05
0400	PURCHASED PROPERTY SERVICES	13,300.00	9,607.61	3,692.39	72.24
0500	OTHER PURCHASED SERVICES	5,950.00	4,112.94	1,837.06	69.13
0600	SUPPLIES	766,521.00	822,374.15	-55,853.15	107.29
0700	PROPERTY	11,800.00	45,133.89	-33,333.89	382.49
0800	DEBT SERVICE AND MISCELLANEOUS	4,850.00	2,915.70	1,934.30	60.12
0840	CONTINGENCY	702,232.00	.00	702,232.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,312,853.00	1,685,306.88	627,546.12	72.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	44,000.00	46,222.28	-2,222.28	105.05
TOTAL 5200 FUND TRANSFERS		44,000.00	46,222.28	-2,222.28	105.05
TOTAL EXPENDITURES		2,356,853.00	1,731,529.16	625,323.84	73.47
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,101,564.31	-1,101,564.31	.00

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COMMUNITY EDUCATION (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
COMMUNITY EDUCATION (53)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION (53)	.00	.00	.00	.00

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CATERING/SPECIAL FUNCTIONS (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CATERING/SPECIAL FUNCTIONS (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CATERING/SPECIAL FUNCTIONS (55)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DRUG FREE COMMUNITY SUPP PROG (63)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DRUG FREE COMMUNITY SUPP PROG (63)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DRUG FREE COMMUNITY SUPP PR (63)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	133,852.00	138,853.28	-5,001.28	103.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	555.00	1,203.57	-648.57	216.86
TOTAL EARNINGS ON INVESTMENTS	555.00	1,203.57	-648.57	216.86
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	26,500.00	38,661.47	-12,161.47	145.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,500.00	38,661.47	-12,161.47	145.89
TOTAL REVENUE FROM LOCAL SOURCES	27,055.00	39,865.04	-12,810.04	147.35
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	27,055.00	39,865.04	-12,810.04	147.35
TOTAL REVENUES	160,907.00	178,718.32	-17,811.32	111.07

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	53,279.00	.00	53,279.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,279.00	.00	53,279.00	.00
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	700.00	126.25	573.75	18.04
0600 SUPPLIES	106,928.00	29,414.96	77,513.04	27.51
TOTAL 3300 COMMUNITY SERVICES	107,628.00	29,541.21	78,086.79	27.45
TOTAL EXPENDITURES	160,907.00	29,541.21	131,365.79	18.36
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	149,177.11	-149,177.11	.00

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GOVERNMENTAL 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 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					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	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
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,017,668.00	29,231,953.29	-2,214,285.29	108.20
TOTAL OF EXPENDITURES FUND 1	27,017,668.00	23,534,078.91	3,483,589.09	87.11
TOTAL FOR FUND 1	.00	5,697,874.38	-5,697,874.38	.00
TOTAL OF REVENUES FUND 2	2,563,941.00	6,274,430.17	-3,710,489.17	244.72
TOTAL OF EXPENDITURES FUND 2	2,563,941.00	6,274,430.17	-3,710,489.17	244.72
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	185,100.00	270,530.27	-85,430.27	146.15
TOTAL OF EXPENDITURES FUND 21	185,100.00	136,333.59	48,766.41	73.65
TOTAL FOR FUND 21	.00	134,196.68	-134,196.68	.00
TOTAL OF REVENUES FUND 25	79,981.00	774,933.00	-694,952.00	968.90
TOTAL OF EXPENDITURES FUND 25	79,981.00	555,713.26	-475,732.26	694.81
TOTAL FOR FUND 25	.00	219,219.74	-219,219.74	.00
TOTAL OF REVENUES FUND 310	193,811.00	193,811.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	193,811.00	193,811.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,969,116.00	1,969,116.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,969,116.00	1,969,116.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	232,187.00	2,412,313.65	-2,180,126.65	999.99
TOTAL OF EXPENDITURES FUND 360	232,187.00	2,085,126.51	-1,852,939.51	898.04
TOTAL FOR FUND 360	.00	327,187.14	-327,187.14	.00
TOTAL OF REVENUES FUND 400	1,918,291.96	2,116,881.46	-198,589.50	110.35
TOTAL OF EXPENDITURES FUND 400	1,918,291.96	2,116,881.46	-198,589.50	110.35
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,356,853.00	2,833,093.47	-476,240.47	120.21
TOTAL OF EXPENDITURES FUND 51	2,356,853.00	1,731,529.16	625,323.84	73.47
TOTAL FOR FUND 51	.00	1,101,564.31	-1,101,564.31	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	160,907.00	178,718.32	-17,811.32	111.07
TOTAL OF EXPENDITURES FUND 7000	160,907.00	29,541.21	131,365.79	18.36
TOTAL FOR FUND 7000	.00	149,177.11	-149,177.11	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	34,366,470.00	41,547,867.20	-7,181,397.20	120.90
GRAND TOTAL OF EXPENDITURES	34,366,470.00	34,395,012.09	-28,542.09	100.08
GRAND TOTAL	.00	7,152,855.11	-7,152,855.11	.00

** END OF REPORT - Generated by Megan Klemper **