

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		4,392,619.91	4,392,619.91	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,750,000.00	4,671,944.70	78,055.30	98.36
1113	PSC PROPERTY TAX	250,000.00	513,995.77	-263,995.77	205.60
1115	DELINQUENT PROPERTY TAX	575,000.00	693,404.75	-118,404.75	120.59
1117	MOTOR VEHICLE TAX	600,000.00	662,561.37	-62,561.37	110.43
TOTAL AD VALOREM TAXES		6,175,000.00	6,541,906.59	-366,906.59	105.94
SALES & USE TAXES					
1121	UTILITIES TAX	1,545,000.00	1,939,552.98	-394,552.98	125.54
TOTAL SALES & USE TAXES		1,545,000.00	1,939,552.98	-394,552.98	125.54
OTHER TAXES					
1191	OMITTED PROPERTY TAX	100,000.00	78,563.56	21,436.44	78.56
TOTAL OTHER TAXES		100,000.00	78,563.56	21,436.44	78.56
TUITION					
1310	TUITION FROM INDIVIDUALS	3,000.00	.00	3,000.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION		3,000.00	.00	3,000.00	.00
TRANSPORTATION					
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	250,850.89	-245,850.89	999.99
TOTAL EARNINGS ON INVESTMENTS		5,000.00	250,850.89	-245,850.89	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	45,074.70	-45,074.70	.00
1990	MISCELLANEOUS REVENUE	75,000.00	85,247.04	-10,247.04	113.66
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999	OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		75,000.00	130,321.74	-55,321.74	173.76
TOTAL REVENUE FROM LOCAL SOURCES		7,903,000.00	8,941,195.76	-1,038,195.76	113.14
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,930,876.00	14,931,305.00	-429.00	100.00
TOTAL STATE PROGRAM		14,930,876.00	14,931,305.00	-429.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	27,200.00	.00	27,200.00	.00
TOTAL OTHER STATE FUNDING		27,200.00	.00	27,200.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATL BOARD CERT. REIMB.	1,208.00	.00	1,208.00	.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	19,337.80	-19,337.80	.00
3132	SPEECH LANGUAGE REIMBURSEMENT	.00	2,476.00	-2,476.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,208.00	21,813.80	-20,605.80	999.99
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	85,000.00	94,372.72	-9,372.72	111.03
TOTAL REVENUE IN LIEU OF TAXES/STATE		85,000.00	94,372.72	-9,372.72	111.03

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	8,435,848.30	10,212,453.33	-1,776,605.03	121.06
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,435,848.30	10,212,453.33	-1,776,605.03	121.06
	TOTAL REVENUE FROM STATE SOURCES	23,480,132.30	25,259,944.85	-1,779,812.55	107.58
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	60,000.00	33,398.20	26,601.80	55.66
	TOTAL UNRESTRICTED DIRECT	60,000.00	33,398.20	26,601.80	55.66
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 REIMBURSEMENT	130,000.00	172,270.32	-42,270.32	132.52
	TOTAL FEDERAL REIMBURSEMENT	130,000.00	172,270.32	-42,270.32	132.52
	TOTAL REVENUE FROM FEDERAL SOURCES	190,000.00	205,668.52	-15,668.52	108.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	163,918.23	-163,918.23	.00
5341	SALE OF EQUIPMENT ETC	3,000.00	.00	3,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	932.91	-932.91	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,000.00	164,851.14	-161,851.14	999.99
	TOTAL OTHER RECEIPTS	3,000.00	164,851.14	-161,851.14	999.99
	TOTAL RECEIPTS	31,576,132.30	34,571,660.27	-2,995,527.97	109.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	35,968,752.21	38,964,280.18	-2,995,527.97	108.33

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,203,085.30	12,278,502.73	924,582.57	93.00
0200 EMPLOYEE BENEFITS	1,420,328.15	1,273,038.46	147,289.69	89.63
0280 ON-BEHALF	6,230,313.94	7,957,064.71	-1,726,750.77	127.72
0300 PURCHASED PROF AND TECH SERV	184,000.00	319,755.26	-135,755.26	173.78
0400 PURCHASED PROPERTY SERVICES	18,911.25	22,079.30	-3,168.05	116.75
0500 OTHER PURCHASED SERVICES	29,000.00	-4,596.04	33,596.04	-15.85
0600 SUPPLIES	421,088.34	278,671.71	142,416.63	66.18
0700 PROPERTY	.00	847.15	-847.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	85,770.30	-80,270.30	999.99
TOTAL 1000 INSTRUCTION	21,512,226.98	22,211,133.58	-698,906.60	103.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	832,385.14	819,760.25	12,624.89	98.48
0200 EMPLOYEE BENEFITS	76,320.00	71,440.59	4,879.41	93.61
0280 ON-BEHALF	653,429.53	538,048.85	115,380.68	82.34
0300 PURCHASED PROF AND TECH SERV	40,500.00	5,528.66	34,971.34	13.65
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	6,362.68	6,720.64	-357.96	105.63
0600 SUPPLIES	28,000.00	37,988.06	-9,988.06	135.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,335.70	-2,335.70	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,637,497.35	1,481,822.75	155,674.60	90.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	737,790.63	667,425.51	70,365.12	90.46
0200 EMPLOYEE BENEFITS	56,891.56	59,468.18	-2,576.62	104.53
0280 ON-BEHALF	15,572.27	404,855.02	-389,282.75	999.99
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	500.00	270.00	230.00	54.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	29,160.85	33,098.16	-3,937.31	113.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	840,415.31	1,165,116.87	-324,701.56	138.64
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	191,675.25	188,523.85	3,151.40	98.36

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	180,444.00	157,449.14	22,994.86	87.26
0280	ON-BEHALF	124,988.70	111,580.67	13,408.03	89.27
0300	PURCHASED PROF AND TECH SERV	109,315.00	128,309.22	-18,994.22	117.38
0400	PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500	OTHER PURCHASED SERVICES	404,085.00	351,378.93	52,706.07	86.96
0600	SUPPLIES	7,288.32	8,258.06	-969.74	113.31
0700	PROPERTY	.00	1,214.18	-1,214.18	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,680.00	14,601.13	13,078.87	52.75
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,046,076.27	961,315.18	84,761.09	91.90
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	986,719.44	1,077,930.26	-91,210.82	109.24
0200	EMPLOYEE BENEFITS	96,994.00	102,830.06	-5,836.06	106.02
0280	ON-BEHALF	460,773.03	695,407.48	-234,634.45	150.92
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	23,807.00	18,618.45	5,188.55	78.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	919.00	81.00	91.90
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,569,293.47	1,895,705.25	-326,411.78	120.80
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	303,099.06	259,896.53	43,202.53	85.75
0200	EMPLOYEE BENEFITS	62,446.25	60,871.96	1,574.29	97.48
0280	ON-BEHALF	91,973.61	100,875.88	-8,902.27	109.68
0300	PURCHASED PROF AND TECH SERV	500.00	23,174.88	-22,674.88	999.99
0400	PURCHASED PROPERTY SERVICES	4,729.96	4,648.89	81.07	98.29
0500	OTHER PURCHASED SERVICES	93,193.42	120,885.00	-27,691.58	129.71
0600	SUPPLIES	27,672.32	28,673.75	-1,001.43	103.62
0700	PROPERTY	2,546.00	7,157.98	-4,611.98	281.15
0800	DEBT SERVICE AND MISCELLANEOUS	4,500.00	.00	4,500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		590,660.62	606,184.87	-15,524.25	102.63
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,009,641.00	940,692.84	68,948.16	93.17
0200	EMPLOYEE BENEFITS	362,497.00	320,428.51	42,068.49	88.39
0280	ON-BEHALF	476,946.58	193,623.78	283,322.80	40.60
0300	PURCHASED PROF AND TECH SERV	11,975.00	3,930.00	8,045.00	32.82
0400	PURCHASED PROPERTY SERVICES	709,544.79	768,773.84	-59,229.05	108.35
0500	OTHER PURCHASED SERVICES	109,740.00	123,426.86	-13,686.86	112.47
0600	SUPPLIES	1,422,305.29	1,524,458.46	-102,153.17	107.18
0700	PROPERTY	779,900.00	93,685.57	686,214.43	12.01
0800	DEBT SERVICE AND MISCELLANEOUS	8,500.00	15,707.75	-7,207.75	184.80
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,891,049.66	3,984,727.61	906,322.05	81.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	674,933.42	759,463.98	-84,530.56	112.52
0200 EMPLOYEE BENEFITS	224,905.63	256,019.67	-31,114.04	113.83
0280 ON-BEHALF	294,256.74	96,319.36	197,937.38	32.73
0300 PURCHASED PROF AND TECH SERV	3,000.00	2,040.00	960.00	68.00
0400 PURCHASED PROPERTY SERVICES	48,803.21	86,321.37	-37,518.16	176.88
0500 OTHER PURCHASED SERVICES	1,075.00	2,037.03	-962.03	189.49
0600 SUPPLIES	415,076.82	415,902.04	-825.22	100.20
0700 PROPERTY	6,129.02	9,345.35	-3,216.33	152.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	735.33	-735.33	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,668,179.84	1,628,184.13	39,995.71	97.60
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	57,236.66	-57,236.66	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	57,236.66	-57,236.66	.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				
0800 DEBT SERVICE AND MISCELLANEOUS	99,095.00	63,238.24	35,856.76	63.82
TOTAL 5100 DEBT SERVICE	99,095.00	63,238.24	35,856.76	63.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	59,115.00	61,492.80	-2,377.80	104.02
TOTAL 5200 FUND TRANSFERS	59,115.00	61,492.80	-2,377.80	104.02
5300 CONTINGENCY				
0840 CONTINGENCY	2,011,590.00	.00	2,011,590.00	.00
TOTAL 5300 CONTINGENCY	2,011,590.00	.00	2,011,590.00	.00
TOTAL EXPENDITURES	35,925,199.50	34,116,157.94	1,809,041.56	94.96
TOTAL FOR GENERAL FUND (1)	43,552.71	4,848,122.24	-4,804,569.53	999.99

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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					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	127,918.00	93,841.03	34,076.97	73.36
1920Q	DONATIONS - OLD	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	7,641.86	-7,641.86	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	1,015.00	-1,015.00	.00
1990	MISCELLANEOUS REVENUE	.00	-8,493.70	8,493.70	.00
1999	OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		127,918.00	94,004.19	33,913.81	73.49
TOTAL REVENUE FROM LOCAL SOURCES		127,918.00	94,004.19	33,913.81	73.49
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	1,295,846.00	1,503,932.80	-208,086.80	116.06
TOTAL RESTRICTED		1,295,846.00	1,503,932.80	-208,086.80	116.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,295,846.00	1,503,932.80	-208,086.80	116.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,277,605.00	962,600.44	315,004.56	75.34
TOTAL RESTRICTED DIRECT		1,277,605.00	962,600.44	315,004.56	75.34

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,003,861.00	9,115,477.06	-5,111,616.06	227.67
	TOTAL RESTRICTED THROUGH THE STATE	4,003,861.00	9,115,477.06	-5,111,616.06	227.67
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,281,466.00	10,078,077.50	-4,796,611.50	190.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	59,115.00	61,492.80	-2,377.80	104.02
5251	FLEX FOCUS TRSF ESS	22,444.00	.00	22,444.00	.00
5252	FLEX FOCUS TRNF PD	.00	.00	.00	.00
5253	FLEX FOCUS TRNF INST RES	.00	.00	.00	.00
5254	FLEX FOCUS TNF SAFE SCH	.00	.00	.00	.00
5261	FLEX FOCUS TNF OPERATIONAL	-22,444.00	.00	-22,444.00	.00
	TOTAL INTERFUND TRANSFERS	59,115.00	61,492.80	-2,377.80	104.02
	TOTAL OTHER RECEIPTS	59,115.00	61,492.80	-2,377.80	104.02
	TOTAL RECEIPTS	6,764,345.00	11,737,507.29	-4,973,162.29	173.52
	TOTAL REVENUES	6,764,345.00	11,737,507.29	-4,973,162.29	173.52

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,664,701.59	2,781,688.22	-1,116,986.63	167.10
0200	EMPLOYEE BENEFITS	518,089.01	890,774.78	-372,685.77	171.93
0300	PURCHASED PROF AND TECH SERV	75,250.00	17,235.79	58,014.21	22.90
0400	PURCHASED PROPERTY SERVICES	82,500.00	21,530.00	60,970.00	26.10
0500	OTHER PURCHASED SERVICES	49,294.00	31,042.24	18,251.76	62.97
0600	SUPPLIES	230,466.40	326,157.90	-95,691.50	141.52
0700	PROPERTY	287,044.00	122,326.95	164,717.05	42.62
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	11,836.07	-10,336.07	789.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,908,845.00	4,202,591.95	-1,293,746.95	144.48
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,670.00	30,316.51	-12,646.51	171.57
0200	EMPLOYEE BENEFITS	15,055.80	17,465.16	-2,409.36	116.00
0300	PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	286.10	-286.10	.00
0600	SUPPLIES	.00	11,350.26	-11,350.26	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		32,725.80	59,718.03	-26,992.23	182.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,661,313.46	3,063,847.02	-1,402,533.56	184.42
0200	EMPLOYEE BENEFITS	548,709.58	870,528.12	-321,818.54	158.65
0300	PURCHASED PROF AND TECH SERV	225,914.36	413,827.44	-187,913.08	183.18
0400	PURCHASED PROPERTY SERVICES	53,655.79	23,316.75	30,339.04	43.46
0500	OTHER PURCHASED SERVICES	142,995.18	122,514.81	20,480.37	85.68
0600	SUPPLIES	663,264.40	1,277,433.27	-614,168.87	192.60
0700	PROPERTY	80,658.33	642,279.23	-561,620.90	796.30
0800	DEBT SERVICE AND MISCELLANEOUS	31,753.74	6,918.63	24,835.11	21.79
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,408,264.84	6,420,665.27	-3,012,400.43	188.39
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	69,112.09	-69,112.09	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	21,080.40	-21,080.40	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	90,192.49	-90,192.49	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	31,758.53	-31,758.53	.00
0200	EMPLOYEE BENEFITS	.00	22,197.44	-22,197.44	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,850.00	-1,850.00	.00
0600	SUPPLIES	.00	275.91	-275.91	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	56,081.88	-56,081.88	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	396,512.54	-396,512.54	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	69,092.12	-69,092.12	.00
0700	PROPERTY	.00	63,528.34	-63,528.34	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,349.55	-6,349.55	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	535,482.55	-535,482.55	.00
2700	STUDENT TRANSPORTATION				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL				
0300	PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,662.37	-2,662.37	.00
0600	SUPPLIES	.00	7,277.89	-7,277.89	.00
0700	PROPERTY	6,500.00	.00	6,500.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	6,500.00	10,240.26	-3,740.26	157.54
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	271,604.03	207,971.14	63,632.89	76.57
0200	EMPLOYEE BENEFITS	42,819.37	40,187.22	2,632.15	93.85
0300	PURCHASED PROF AND TECH SERV	430.00	370.00	60.00	86.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,036.20	2,523.69	1,512.51	62.53
0600	SUPPLIES	73,685.02	78,910.69	-5,225.67	107.09
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	705.38	617.88	87.50	87.60
	TOTAL 3300 COMMUNITY SERVICES	393,280.00	330,580.62	62,699.38	84.06
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	61,771.00	-61,771.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,500.00	-1,500.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	63,271.00	-63,271.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,749,615.64	11,768,824.05	-5,019,208.41	174.36
	TOTAL FOR SPECIAL REVENUE (2)	14,729.36	-31,316.76	46,046.12	-212.61

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DIST ACTIVITY FUND MULT YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		11,059.80	.00	11,059.80	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00
1740	STUDENT FEES	.00	655.75	-655.75	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,940.78	-1,940.78	.00
TOTAL STUDENT ACTIVITIES		.00	2,596.53	-2,596.53	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	2,380.47	-2,380.47	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,380.47	-2,380.47	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	4,977.00	-4,977.00	.00
TOTAL RECEIPTS		.00	4,977.00	-4,977.00	.00
TOTAL REVENUES		11,059.80	4,977.00	6,082.80	45.00

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DIST ACTIVITY FUND MULT YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,500.00	-3,500.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	1,581.11	-1,581.11	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	5,081.11	-5,081.11	.00
	TOTAL EXPENDITURES	.00	5,081.11	-5,081.11	.00
	TOTAL FOR DIST ACTIVITY FUND MULT YEA (22)	11,059.80	-104.11	11,163.91	-.94

ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810S	DUES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	DISTRICT ACTIVITY FUNDS ADMISS	.00	273,931.73	-273,931.73	.00
1720	DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00
1730	DUES	.00	3,593.00	-3,593.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	REV FROM ENTERPRISE ACTIVITIES	.00	753,369.38	-753,369.38	.00
TOTAL STUDENT ACTIVITIES		.00	1,030,894.11	-1,030,894.11	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	19,268.00	-19,268.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	19,268.00	-19,268.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,050,162.11	-1,050,162.11	.00
TOTAL RECEIPTS		.00	1,050,162.11	-1,050,162.11	.00
TOTAL REVENUES		.00	1,050,162.11	-1,050,162.11	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,103,834.95	-1,103,834.95	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,103,834.95	-1,103,834.95	.00
2100 STUDENT SUPPORT SERVICES				
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	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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
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	807.25	-807.25	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	807.25	-807.25	.00
TOTAL EXPENDITURES	.00	1,104,642.20	-1,104,642.20	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	-54,480.09	54,480.09	.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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	292,820.00	292,820.00	.00	100.00
TOTAL RESTRICTED		292,820.00	292,820.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		292,820.00	292,820.00	.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		292,820.00	292,820.00	.00	100.00
TOTAL REVENUES		292,820.00	292,820.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		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	292,820.00	.00	292,820.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	292,820.00	.00	292,820.00	.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	242,858.15	-242,858.15	.00
	TOTAL 5200 FUND TRANSFERS	.00	242,858.15	-242,858.15	.00
	TOTAL EXPENDITURES	292,820.00	242,858.15	49,961.85	82.94
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	49,961.85	-49,961.85	.00

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BLDG FUND (5 CENT FSPK-RECALL) (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	1,006,336.00	1,006,336.99	- .99	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,006,336.00	1,006,336.99	- .99	100.00
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,006,336.00	1,006,336.99	- .99	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,968,714.00	1,785,170.00	183,544.00	90.68

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BLDG FUND (5 CENT FSPK-RECALL) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		1,968,714.00	1,785,170.00	183,544.00	90.68
TOTAL REVENUE FROM STATE SOURCES		1,968,714.00	1,785,170.00	183,544.00	90.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,975,050.00	2,791,506.99	183,543.01	93.83
TOTAL REVENUES		2,975,050.00	2,791,506.99	183,543.01	93.83

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BLDG FUND (5 CENT FSPK-RECALL) (320)		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	894,495.61	.00	894,495.61	.00
TOTAL 4200 LAND IMPROVEMENTS		894,495.61	.00	894,495.61	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,080,554.39	1,987,734.09	92,820.30	95.54
TOTAL 5200 FUND TRANSFERS		2,080,554.39	1,987,734.09	92,820.30	95.54
TOTAL EXPENDITURES		2,975,050.00	1,987,734.09	987,315.91	66.81
TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320)		.00	803,772.90	-803,772.90	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.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	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL REVENUES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.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 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	17,000.00	.00	17,000.00	.00
0900	OTHER ITEMS	31,449.05	.00	31,449.05	.00
TOTAL 5100 DEBT SERVICE		48,449.05	.00	48,449.05	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		48,449.05	.00	48,449.05	.00
TOTAL FOR CONSTRUCTION FUND (360)		-48,449.05	.00	-48,449.05	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0920	PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	545,332.89	-545,332.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	545,332.89	-545,332.89	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	545,332.89	-545,332.89	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,080,554.39	2,230,592.24	-150,037.85	107.21
TOTAL INTERFUND TRANSFERS		2,080,554.39	2,230,592.24	-150,037.85	107.21
TOTAL OTHER RECEIPTS		2,080,554.39	2,230,592.24	-150,037.85	107.21
TOTAL RECEIPTS		2,080,554.39	2,775,925.13	-695,370.74	133.42
TOTAL REVENUES		2,080,554.39	2,775,925.13	-695,370.74	133.42

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,080,554.39	2,775,925.13	-695,370.74	133.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,080,554.39	2,775,925.13	-695,370.74	133.42
TOTAL EXPENDITURES		2,080,554.39	2,775,925.13	-695,370.74	133.42
TOTAL FOR DEBT SERVICE FUND (400)		.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		500,000.00	875,488.45	-375,488.45	175.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	.00	500.00	.00
TOTAL EARNINGS ON INVESTMENTS		500.00	.00	500.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614	REIMBURSABLE FF AND V PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	72,880.30	-72,880.30	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING SALES	.00	.00	.00	.00
1632	NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	72,880.30	-72,880.30	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		500.00	72,880.30	-72,380.30	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,700.00	15,468.48	-12,768.48	572.91
TOTAL RESTRICTED		2,700.00	15,468.48	-12,768.48	572.91
REVENUE FOR ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	261,162.42	132,843.60	128,318.82	50.87
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	261,162.42	132,843.60	128,318.82	50.87
	TOTAL REVENUE FROM STATE SOURCES	263,862.42	148,312.08	115,550.34	56.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,866,162.82	2,163,412.32	-297,249.50	115.93
	TOTAL RESTRICTED THROUGH THE STATE	1,866,162.82	2,163,412.32	-297,249.50	115.93
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,866,162.82	2,163,412.32	-297,249.50	115.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,130,525.24	2,384,604.70	-254,079.46	111.93
	TOTAL REVENUES	2,630,525.24	3,260,093.15	-629,567.91	123.93

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	635,359.85	669,767.61	-34,407.76	105.42
0200 EMPLOYEE BENEFITS	340,494.00	224,990.48	115,503.52	66.08
0280 ON-BEHALF	261,162.42	132,843.60	128,318.82	50.87
0300 PURCHASED PROF AND TECH SERV	1,700.00	550.00	1,150.00	32.35
0400 PURCHASED PROPERTY SERVICES	65,869.30	114,826.85	-48,957.55	174.33
0500 OTHER PURCHASED SERVICES	10,468.08	7,340.16	3,127.92	70.12
0600 SUPPLIES	977,153.79	1,083,379.60	-106,225.81	110.87
0700 PROPERTY	43,313.00	41,354.60	1,958.40	95.48
0800 DEBT SERVICE AND MISCELLANEOUS	26,846.84	14,088.07	12,758.77	52.48
0840 CONTINGENCY	200,380.45	.00	200,380.45	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,562,747.73	2,289,140.97	273,606.76	89.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,562,747.73	2,289,140.97	273,606.76	89.32
TOTAL FOR FOOD SERVICE FUND (51)	67,777.51	970,952.18	-903,174.67	999.99

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	151,231.11	-151,231.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE OPERATIONS REVENUE	50,000.00	19,583.50	30,416.50	39.17
TOTAL COMMUNITY SERVICE ACTIVITIES		50,000.00	19,583.50	30,416.50	39.17
TOTAL REVENUE FROM LOCAL SOURCES		50,000.00	19,583.50	30,416.50	39.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,300.00	133,226.70	-123,926.70	999.99
TOTAL RESTRICTED		9,300.00	133,226.70	-123,926.70	999.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	12,602.90	-12,602.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	12,602.90	-12,602.90	.00
TOTAL REVENUE FROM STATE SOURCES		9,300.00	145,829.60	-136,529.60	999.99
TOTAL RECEIPTS		59,300.00	165,413.10	-106,113.10	278.94
TOTAL REVENUES		59,300.00	316,644.21	-257,344.21	533.97

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	45,000.00	61,892.17	-16,892.17	137.54
0200	EMPLOYEE BENEFITS	11,500.00	21,284.66	-9,784.66	185.08
0280	ON-BEHALF	.00	12,602.90	-12,602.90	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600	SUPPLIES	2,500.00	6,335.31	-3,835.31	253.41
0800	DEBT SERVICE AND MISCELLANEOUS	.00	900.00	-900.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	59,300.00	103,015.04	-43,715.04	173.72
	TOTAL EXPENDITURES	59,300.00	103,015.04	-43,715.04	173.72
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	213,629.17	-213,629.17	.00

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FIDUCIARY FUND - AGENCY FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		45,834.26	54,488.42	-8,654.16	118.88
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	390,000.00	382,097.18	7,902.82	97.97
1113	PSC PROPERTY TAX	12,500.00	35,065.71	-22,565.71	280.53
1115	DELINQUENT PROPERTY TAX	32,500.00	47,198.75	-14,698.75	145.23
1117	MOTOR VEHICLE TAX	65,000.00	56,248.76	8,751.24	86.54
TOTAL AD VALOREM TAXES		500,000.00	520,610.40	-20,610.40	104.12
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
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		500,000.00	520,610.40	-20,610.40	104.12
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.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		500,000.00	520,610.40	-20,610.40	104.12

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	545,834.26	575,098.82	-29,264.56	105.36

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FIDUCIARY FUND - AGENCY FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	128,000.00	100,219.79	27,780.21	78.30
0200	EMPLOYEE BENEFITS	13,480.00	22,663.10	-9,183.10	168.12
0300	PURCHASED PROF AND TECH SERV	.00	10,459.36	-10,459.36	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,261.31	-8,261.31	.00
0500	OTHER PURCHASED SERVICES	.00	1,722.69	-1,722.69	.00
0600	SUPPLIES	3,520.00	3,641.34	-121.34	103.45
0700	PROPERTY	105,000.00	103,555.62	1,444.38	98.62
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		250,000.00	250,523.21	-523.21	100.21
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,000.00	13,499.98	1,500.02	90.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	78,000.00	73,979.99	4,020.01	94.85
0600	SUPPLIES	111,068.50	38,800.26	72,268.24	34.93
0700	PROPERTY	91,765.70	14,083.06	77,682.64	15.35
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		295,834.20	140,363.29	155,470.91	47.45
TOTAL EXPENDITURES		545,834.20	390,886.50	154,947.70	71.61
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)		.06	184,212.32	-184,212.26	999.99

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	%
				USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	.00	.00	.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 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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,179,110.21	-1,179,110.21	.00
TOTAL 1000 INSTRUCTION	.00	1,179,110.21	-1,179,110.21	.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	923,219.80	-923,219.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	923,219.80	-923,219.80	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	57,093.00	-57,093.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	57,093.00	-57,093.00	.00
TOTAL EXPENDITURES	.00	2,159,423.01	-2,159,423.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,159,423.01	2,159,423.01	.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 ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	36,293.62	-36,293.62	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,293.62	-36,293.62	.00
TOTAL EXPENDITURES	.00	36,293.62	-36,293.62	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,293.62	36,293.62	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ASSETS	.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
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	35,968,752.21	38,964,280.18	-2,995,527.97	108.33
TOTAL OF EXPENDITURES FUND 1	35,925,199.50	34,116,157.94	1,809,041.56	94.96
TOTAL FOR FUND 1	43,552.71	4,848,122.24	-4,804,569.53	999.99
TOTAL OF REVENUES FUND 2	6,764,345.00	11,737,507.29	-4,973,162.29	173.52
TOTAL OF EXPENDITURES FUND 2	6,749,615.64	11,768,824.05	-5,019,208.41	174.36
TOTAL FOR FUND 2	14,729.36	-31,316.76	46,046.12	-212.61
TOTAL OF REVENUES FUND 22	11,059.80	4,977.00	6,082.80	45.00
TOTAL OF EXPENDITURES FUND 22	.00	5,081.11	-5,081.11	.00
TOTAL FOR FUND 22	11,059.80	-104.11	11,163.91	-.94
TOTAL OF REVENUES FUND 25	.00	1,050,162.11	-1,050,162.11	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,104,642.20	-1,104,642.20	.00
TOTAL FOR FUND 25	.00	-54,480.09	54,480.09	.00
TOTAL OF REVENUES FUND 310	292,820.00	292,820.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	292,820.00	242,858.15	49,961.85	82.94
TOTAL FOR FUND 310	.00	49,961.85	-49,961.85	.00
TOTAL OF REVENUES FUND 320	2,975,050.00	2,791,506.99	183,543.01	93.83
TOTAL OF EXPENDITURES FUND 320	2,975,050.00	1,987,734.09	987,315.91	66.81
TOTAL FOR FUND 320	.00	803,772.90	-803,772.90	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	48,449.05	.00	48,449.05	.00
TOTAL FOR FUND 360	-48,449.05	.00	-48,449.05	.00
TOTAL OF REVENUES FUND 400	2,080,554.39	2,775,925.13	-695,370.74	133.42
TOTAL OF EXPENDITURES FUND 400	2,080,554.39	2,775,925.13	-695,370.74	133.42
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,630,525.24	3,260,093.15	-629,567.91	123.93
TOTAL OF EXPENDITURES FUND 51	2,562,747.73	2,289,140.97	273,606.76	89.32
TOTAL FOR FUND 51	67,777.51	970,952.18	-903,174.67	999.99
TOTAL OF REVENUES FUND 52	59,300.00	316,644.21	-257,344.21	533.97
TOTAL OF EXPENDITURES FUND 52	59,300.00	103,015.04	-43,715.04	173.72
TOTAL FOR FUND 52	.00	213,629.17	-213,629.17	.00
TOTAL OF REVENUES FUND 61	545,834.26	575,098.82	-29,264.56	105.36
TOTAL OF EXPENDITURES FUND 61	545,834.20	390,886.50	154,947.70	71.61
TOTAL FOR FUND 61	.06	184,212.32	-184,212.26	999.99
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00

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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	2,159,423.01	-2,159,423.01	.00
TOTAL FOR FUND 8	.00	-2,159,423.01	2,159,423.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	36,293.62	-36,293.62	.00
TOTAL FOR FUND 81	.00	-36,293.62	36,293.62	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	48,701,852.25	58,417,990.93	-9,716,138.68	119.95
GRAND TOTAL OF EXPENDITURES	48,564,732.87	51,617,453.55	-3,052,720.68	106.29
GRAND TOTAL	137,119.38	6,800,537.38	-6,663,418.00	999.99

** END OF REPORT - Generated by David Greene **