

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,747,154.62
INVESTMENTS	217,598.11
CDARS INVESTMENT	250,250.57
INTERFUND RECEIVABLES	406,872.06
ACCOUNTS RECEIVABLE	135,383.25
TOTAL ASSETS	2,757,258.61
LIABILITIES	
ACCOUNTS PAYABLE	-12,263.31
ACCR SALARIES & BENEFIT PAYABLE	-32,758.52
ACCURED SAL BEN PAY UNEMPLOY	-21,584.26
ACCR SAL BENEFIT PAY WORK COMP	-10,412.48
TOTAL LIABILITIES	-77,018.57
FUND BALANCE	
RESTRICTED SICK LEAVE	-84,536.50
COMMITTED - SITE-BASED CFWD	-60,452.82
ASSIGNED-PURCH OBL - PRD 13/YE	67.22
UNASSIGNED FUND BALANCE	-2,535,317.94
TOTAL FUND BALANCE FOR FUND 1	-2,680,240.04

BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		901,719.14
TOTAL ASSETS		901,719.14
LIABILITIES		
INTERFUND PAYABLES		-406,872.06
ACCOUNTS PAYABLE		-11,075.49
DEFERRED REVENUE		-483,771.59
TOTAL LIABILITIES		-901,719.14

BALANCE SHEET REPORT FOR FY2023

DISTRICT ACTIVITY MULTI YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,606.77
ACCOUNTS RECEIVABLE	.04
TOTAL ASSETS	3,606.81
FUND BALANCE	
RESTRICTED - OTHER	-3,606.81
TOTAL FUND BALANCE FOR FUND 22	-3,606.81

BALANCE SHEET REPORT FOR FY2023

SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	304,508.83
TOTAL ASSETS	304,508.83
LIABILITIES	
ACCOUNTS PAYABLE	-8,399.89
TOTAL LIABILITIES	-8,399.89
FUND BALANCE	
RESTRICTED - OTHER	-296,108.94
TOTAL FUND BALANCE FOR FUND 25	-296,108.94

BALANCE SHEET REPORT FOR FY2023

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		404,453.82
TOTAL ASSETS		404,453.82
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-404,453.82
TOTAL FUND BALANCE FOR FUND 310		-404,453.82

BALANCE SHEET REPORT FOR FY2023

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		448,648.46
TOTAL ASSETS		448,648.46
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-448,648.46
TOTAL FUND BALANCE FOR FUND 320		-448,648.46

BALANCE SHEET REPORT FOR FY2023

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,157,749.11
TOTAL ASSETS		2,157,749.11
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-2,157,749.11
TOTAL FUND BALANCE FOR FUND 360		-2,157,749.11

BALANCE SHEET REPORT FOR FY2023

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	8,779.48
TOTAL ASSETS	8,779.48
FUND BALANCE	
RESTRICTED - OTHER	-8,779.48
TOTAL FUND BALANCE FOR FUND 400	-8,779.48

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	733,329.30
ACCOUNTS RECEIVABLE	23,639.03
INVENTORIES FOR CONSUMPTION	31,076.42
A/D - GENERAL EQUIPMENT	-.05
DEFERRED OUTFLOWS-OPEB LIAB	152,860.00
DEF OUTFLOW-PENS LIABILITY	270,101.00
TOTAL ASSETS	1,211,005.70
LIABILITIES	
ACCOUNTS PAYABLE	-236.00
UNFUNDED OPEB LIABILITIES	-305,818.00
UNFUNDED PENSION LIABILITY	-1,088,479.00
DEFER INFLOW RES PENSION LIAB	-144,942.00
DEF INFLOW-PENSION LIABILITY	-108,349.00
TOTAL LIABILITIES	-1,647,824.00
FUND BALANCE	
RESTRICTED-OPEB LIAB ENTERPRIS	297,900.00
NET PENSION LIABILITY	926,727.00
RESTRICTED-NET ASSETS	-770,408.28
RESTRICTED-NET POS INVENTORY	-17,400.42
TOTAL FUND BALANCE FOR FUND 51	436,818.30

BALANCE SHEET REPORT FOR FY2023

TRUST/AGENCY FUNDS (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		17,685.45
INVESTMENTS		168,673.17
TOTAL ASSETS		186,358.62
FUND BALANCE		
RESTRICTED - OTHER		-172,720.79
RESTRICTED OTHER SPENDABLE		-13,637.83
TOTAL FUND BALANCE FOR FUND 7000		-186,358.62

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,220,539.00
LAND IMPROVEMENTS	1,067,294.38
A/D - LAND IMPROVEMENTS	-1,066,118.72
BUILDINGS AND IMPROVEMENTS	36,454,236.90
A/D - BUILDINGS & IMPROVEMENTS	-19,034,111.40
TECHNOLOGY EQUIPMENT	762,909.37
A/D - TECHNOLOGY EQUIPMENT	-696,691.22
VEHICLES	4,137,593.00
A/D - VEHICLES	-2,680,039.98
GENERAL EQUIPMENT	1,347,995.02
A/D - GENERAL EQUIPMENT	-941,949.43
CONSTRUCTION WORK IN PROGRESS	4,202,014.13
SUBSCRIPTION ASSET	11,138.77
ACC AMORT-SUBSCRIPTION ASSET	-4,773.72
TOTAL ASSETS	24,780,036.10
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-24,773,671.05
TOTAL FUND BALANCE FOR FUND 8	-24,773,671.05

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
VEHICLES		8,800.00
A/D - VEHICLES		-8,800.00
GENERAL EQUIPMENT		626,433.14
A/D - GENERAL EQUIPMENT		-583,363.87
TOTAL ASSETS		43,069.27
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-43,069.27
TOTAL FUND BALANCE FOR FUND 81		-43,069.27

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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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		2,159,112.16	2,159,111.14	1.02	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,824,249.00	1,863,970.05	-39,721.05	102.18
1113	PSC PROPERTY TAX	799,326.00	991,411.02	-192,085.02	124.03
1115	DELINQUENT PROPERTY TAX	60,000.00	70,399.24	-10,399.24	117.33
1117	MOTOR VEHICLE TAX	400,476.00	426,534.38	-26,058.38	106.51
1118	UNMINED MINERALS TAX	3,000.00	4,403.48	-1,403.48	146.78
TOTAL AD VALOREM TAXES		3,087,051.00	3,356,718.17	-269,667.17	108.74
SALES & USE TAXES					
1121	UTILITIES TAX	650,000.00	786,295.12	-136,295.12	120.97
TOTAL SALES & USE TAXES		650,000.00	786,295.12	-136,295.12	120.97
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	14,993.62	-4,993.62	149.94
TOTAL OTHER TAXES		10,000.00	14,993.62	-4,993.62	149.94
TRANSPORTATION					
1442	TRANSPORT FRM FISCAL COURT	12,000.00	14,444.40	-2,444.40	120.37
TOTAL TRANSPORTATION		12,000.00	14,444.40	-2,444.40	120.37
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	30,000.00	54,866.07	-24,866.07	182.89
1530	NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		30,000.00	54,866.07	-24,866.07	182.89
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	6,210.00	6,210.00	.00	100.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	100,000.00	333,106.11	-233,106.11	333.11

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,210.00	339,316.11	-233,106.11	319.48
TOTAL REVENUE FROM LOCAL SOURCES	3,895,261.00	4,566,633.49	-671,372.49	117.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,563,702.00	10,569,087.00	-5,385.00	100.05
TOTAL STATE PROGRAM	10,563,702.00	10,569,087.00	-5,385.00	100.05
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	23,002.00	-23,002.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	11,521.00	-11,521.00	.00
TOTAL OTHER STATE FUNDING	.00	34,523.00	-34,523.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	6,000.00	5,750.00	250.00	95.83
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	11,750.00	-5,750.00	195.83
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	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	5,461,121.08	6,475,004.34	-1,013,883.26	118.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,461,121.08	6,475,004.34	-1,013,883.26	118.57
TOTAL REVENUE FROM STATE SOURCES	16,030,823.08	17,090,364.34	-1,059,541.26	106.61
REVENUE FROM FEDERAL SOURCES				

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	275,000.00	397,474.60	-122,474.60	144.54
	TOTAL FEDERAL REIMBURSEMENT	275,000.00	397,474.60	-122,474.60	144.54
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	397,474.60	-122,474.60	144.54
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	140,687.74	59,590.68	81,097.06	42.36
5220	INDIRECT COSTS TRANSFER	50,000.00	51,305.35	-1,305.35	102.61
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	190,687.74	110,896.03	79,791.71	58.16
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
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	190,687.74	110,896.03	79,791.71	58.16
	TOTAL RECEIPTS	20,391,771.82	22,165,368.46	-1,773,596.64	108.70
	TOTAL REVENUES	22,550,883.98	24,324,479.60	-1,773,595.62	107.86

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	7,333,883.05	6,950,232.20	383,650.85	94.77
0200 EMPLOYEE BENEFITS	772,604.22	630,444.45	142,159.77	81.60
0280 ON-BEHALF	4,092,521.00	4,172,849.64	-80,328.64	101.96
0300 PURCHASED PROF AND TECH SERV	28,727.51	18,083.34	10,644.17	62.95
0400 PURCHASED PROPERTY SERVICES	36,107.94	9,876.86	26,231.08	27.35
0500 OTHER PURCHASED SERVICES	27,650.00	21,052.10	6,597.90	76.14
0600 SUPPLIES	226,614.35	160,534.46	66,079.89	70.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,128.02	5,425.67	-3,297.65	254.96
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,520,236.09	11,968,498.72	551,737.37	95.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	520,702.83	464,213.42	56,489.41	89.15
0200 EMPLOYEE BENEFITS	53,778.01	56,361.84	-2,583.83	104.80
0280 ON-BEHALF	249,600.00	254,577.12	-4,977.12	101.99
0300 PURCHASED PROF AND TECH SERV	75,578.16	115,592.49	-40,014.33	152.94
0500 OTHER PURCHASED SERVICES	1,495.00	2,357.07	-862.07	157.66
0600 SUPPLIES	10,655.00	9,376.71	1,278.29	88.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	912,009.00	902,478.65	9,530.35	98.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	396,869.53	449,272.50	-52,402.97	113.20
0200 EMPLOYEE BENEFITS	22,583.02	24,348.27	-1,765.25	107.82
0280 ON-BEHALF	243,500.00	243,044.43	455.57	99.81
0300 PURCHASED PROF AND TECH SERV	1,600.00	99.00	1,501.00	6.19
0400 PURCHASED PROPERTY SERVICES	14,163.04	.00	14,163.04	.00
0500 OTHER PURCHASED SERVICES	2,730.00	1,827.06	902.94	66.93
0600 SUPPLIES	32,071.80	35,383.54	-3,311.74	110.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	150.00	1,450.00	9.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	715,117.39	754,124.80	-39,007.41	105.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	683,242.43	606,513.46	76,728.97	88.77
0200 EMPLOYEE BENEFITS	88,610.31	95,332.44	-6,722.13	107.59
0280 ON-BEHALF	209,200.00	359,865.56	-150,665.56	172.02
0300 PURCHASED PROF AND TECH SERV	223,957.00	232,770.94	-8,813.94	103.94
0400 PURCHASED PROPERTY SERVICES	34,850.00	7,780.16	27,069.84	22.32
0500 OTHER PURCHASED SERVICES	161,942.34	165,332.28	-3,389.94	102.09
0600 SUPPLIES	68,585.00	68,358.25	226.75	99.67

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	25,000.00	24,847.61	152.39	99.39
0800	DEBT SERVICE AND MISCELLANEOUS	27,250.00	34,087.09	-6,837.09	125.09
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,522,637.08	1,594,887.79	-72,250.71	104.75
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	906,395.25	899,550.30	6,844.95	99.24
0200	EMPLOYEE BENEFITS	135,625.53	129,943.50	5,682.03	95.81
0280	ON-BEHALF	346,000.00	534,263.05	-188,263.05	154.41
0300	PURCHASED PROF AND TECH SERV	6,970.00	629.98	6,340.02	9.04
0400	PURCHASED PROPERTY SERVICES	8,600.00	14,996.50	-6,396.50	174.38
0500	OTHER PURCHASED SERVICES	9,910.00	3,196.25	6,713.75	32.25
0600	SUPPLIES	69,775.51	60,553.47	9,222.04	86.78
0700	PROPERTY	2,000.00	21,049.44	-19,049.44	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	81,934.83	-81,884.83	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,485,326.29	1,746,117.32	-260,791.03	117.56
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	201,461.18	208,837.04	-7,375.86	103.66
0200	EMPLOYEE BENEFITS	24,850.61	27,505.57	-2,654.96	110.68
0280	ON-BEHALF	64,800.00	124,032.99	-59,232.99	191.41
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,000.00	100,631.21	-40,631.21	167.72
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		351,111.79	461,006.81	-109,895.02	131.30
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	501,812.91	417,072.70	84,740.21	83.11
0200	EMPLOYEE BENEFITS	182,600.12	151,599.31	31,000.81	83.02
0280	ON-BEHALF	89,500.00	247,708.80	-158,208.80	276.77
0300	PURCHASED PROF AND TECH SERV	87,380.44	134,333.62	-46,953.18	153.73
0400	PURCHASED PROPERTY SERVICES	339,588.48	286,762.15	52,826.33	84.44
0500	OTHER PURCHASED SERVICES	83,087.00	98,375.79	-15,288.79	118.40
0600	SUPPLIES	622,450.40	629,486.17	-7,035.77	101.13
0700	PROPERTY	16,070.00	23,662.00	-7,592.00	147.24
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	2,192.98	2,907.02	43.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,927,589.35	1,991,193.52	-63,604.17	103.30
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	762,488.97	736,979.04	25,509.93	96.65
0200	EMPLOYEE BENEFITS	214,560.19	287,993.38	-73,433.19	134.22
0280	ON-BEHALF	106,000.00	438,031.54	-332,031.54	413.24
0300	PURCHASED PROF AND TECH SERV	10,220.00	8,732.84	1,487.16	85.45
0400	PURCHASED PROPERTY SERVICES	2,602.00	.00	2,602.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	63,275.00	60,764.15	2,510.85	96.03
0600	SUPPLIES	324,900.00	294,990.76	29,909.24	90.79
0700	PROPERTY	1,530.00	.00	1,530.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,419.86	3,020.56	1,399.30	68.34
TOTAL 2700 STUDENT TRANSPORTATION		1,489,996.02	1,830,512.27	-340,516.25	122.85
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	3,600.44	-3,600.44	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	3,600.44	-3,600.44	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	386,346.68	383,476.85	2,869.83	99.26
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		386,346.68	383,476.85	2,869.83	99.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	45,150.00	42,454.40	2,695.60	94.03
TOTAL 5200 FUND TRANSFERS		45,150.00	42,454.40	2,695.60	94.03
5300 CONTINGENCY					
0840	CONTINGENCY	1,229,090.91	.00	1,229,090.91	.00
TOTAL 5300 CONTINGENCY		1,229,090.91	.00	1,229,090.91	.00
TOTAL EXPENDITURES		22,584,610.60	21,678,351.57	906,259.03	95.99
TOTAL FOR GENERAL FUND (1)		-33,726.62	2,646,128.03	-2,679,854.65	-999.99

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	-498.29	1,353.67	-1,851.96	-271.66
TOTAL EARNINGS ON INVESTMENTS		-498.29	1,353.67	-1,851.96	-271.66
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	10,494.85	10,197.57	297.28	97.17
1990	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,494.85	10,197.57	297.28	97.17
TOTAL REVENUE FROM LOCAL SOURCES		9,996.56	11,551.24	-1,554.68	115.55
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	1,285,597.94	1,067,498.27	218,099.67	83.04
TOTAL RESTRICTED		1,285,597.94	1,067,498.27	218,099.67	83.04
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,285,597.94	1,067,498.27	218,099.67	83.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,582,921.96	7,237,624.42	-4,654,702.46	280.21

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		2,582,921.96	7,237,624.42	-4,654,702.46	280.21
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	42,721.62	17,779.04	24,942.58	41.62
TOTAL THROUGH INTERMEDIATE AGENCIES		42,721.62	17,779.04	24,942.58	41.62
TOTAL REVENUE FROM FEDERAL SOURCES		2,625,643.58	7,255,403.46	-4,629,759.88	276.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	47,845.60	49,925.25	-2,079.65	104.35
5251	FLEX FOCUS TRANSFER ESS	5,000.00	5,000.00	.00	100.00
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OPERATION	-5,000.00	-5,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS		47,845.60	49,925.25	-2,079.65	104.35
TOTAL OTHER RECEIPTS		47,845.60	49,925.25	-2,079.65	104.35
TOTAL RECEIPTS		3,969,083.68	8,384,378.22	-4,415,294.54	211.24
TOTAL REVENUES		3,969,083.68	8,384,378.22	-4,415,294.54	211.24

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,312,348.57	1,679,753.73	-367,405.16	128.00
0200	EMPLOYEE BENEFITS	418,863.58	616,695.60	-197,832.02	147.23
0300	PURCHASED PROF AND TECH SERV	58,016.00	37,723.60	20,292.40	65.02
0400	PURCHASED PROPERTY SERVICES	9,500.00	.00	9,500.00	.00
0500	OTHER PURCHASED SERVICES	-5,512.44	83,180.14	-88,692.58	-999.99
0600	SUPPLIES	589,246.51	2,244,473.01	-1,655,226.50	380.91
0700	PROPERTY	11,125.40	114,221.64	-103,096.24	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	14,221.46	11,555.26	2,666.20	81.25
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,407,809.08	4,787,602.98	-2,379,793.90	198.84
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	181,577.08	267,992.02	-86,414.94	147.59
0200	EMPLOYEE BENEFITS	106,556.09	110,400.71	-3,844.62	103.61
0300	PURCHASED PROF AND TECH SERV	2,924.49	2,750.00	174.49	94.03
0500	OTHER PURCHASED SERVICES	2,750.00	176.00	2,574.00	6.40
0600	SUPPLIES	128,956.41	108,605.97	20,350.44	84.22
0700	PROPERTY	10,000.00	9,856.51	143.49	98.57
0800	DEBT SERVICE AND MISCELLANEOUS	3,330.00	7,224.98	-3,894.98	216.97
TOTAL 2100 STUDENT SUPPORT SERVICES		436,094.07	507,006.19	-70,912.12	116.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	306,580.45	469,835.37	-163,254.92	153.25
0200	EMPLOYEE BENEFITS	69,468.31	141,055.24	-71,586.93	203.05
0300	PURCHASED PROF AND TECH SERV	76,750.00	77,061.00	-311.00	100.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	29,795.63	16,306.02	13,489.61	54.73
0600	SUPPLIES	9,071.26	13,792.52	-4,721.26	152.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		491,665.65	718,050.15	-226,384.50	146.04
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	48,211.61	88,352.04	-40,140.43	183.26
0200	EMPLOYEE BENEFITS	15,167.74	28,669.25	-13,501.51	189.01
0300	PURCHASED PROF AND TECH SERV	.00	6,850.00	-6,850.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	22,183.73	-22,183.73	.00
0500	OTHER PURCHASED SERVICES	9,321.65	11,870.84	-2,549.19	127.35
0600	SUPPLIES	3,229.53	50,189.73	-46,960.20	999.99
0700	PROPERTY	25,000.00	167,636.00	-142,636.00	670.54
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		100,930.53	375,751.59	-274,821.06	372.29
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	20,912.98	20,955.17	-42.19	100.20
0200	EMPLOYEE BENEFITS	1,029.00	1,012.13	16.87	98.36
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 2400 SCHOOL ADMIN SUPPORT		21,941.98	21,967.30	-25.32	100.12
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
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	46,584.00	46,584.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		46,584.00	46,584.00	.00	100.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	655.80	-655.80	.00
0200	EMPLOYEE BENEFITS	.00	236.25	-236.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	892.05	-892.05	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	179,388.39	177,910.90	1,477.49	99.18
0200	EMPLOYEE BENEFITS	62,712.86	60,740.49	1,972.37	96.85
0300	PURCHASED PROF AND TECH SERV	1,923.00	1,923.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500	OTHER PURCHASED SERVICES	5,199.25	9,064.16	-3,864.91	174.34
0600	SUPPLIES	69,563.11	73,303.88	-3,740.77	105.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.32	.00	60.32	.00
TOTAL 3300 COMMUNITY SERVICES		319,286.93	323,382.43	-4,095.50	101.28
3400 ADULT EDUCATION OPERATIONS					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	140,687.74	1,603,141.53	-1,462,453.79	999.99
	TOTAL 5200 FUND TRANSFERS	140,687.74	1,603,141.53	-1,462,453.79	999.99
	TOTAL EXPENDITURES	3,964,999.98	8,384,378.22	-4,419,378.24	211.46
	TOTAL FOR SPECIAL REVENUE (2)	4,083.70	.00	4,083.70	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	-674.00	8,165.37	-8,839.37	-999.99
	TOTAL STUDENT ACTIVITIES	-674.00	8,165.37	-8,839.37	-999.99
	TOTAL REVENUE FROM LOCAL SOURCES	-674.00	8,165.37	-8,839.37	-999.99
	TOTAL RECEIPTS	-674.00	8,165.37	-8,839.37	-999.99
	TOTAL REVENUES	-674.00	8,165.37	-8,839.37	-999.99

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DISTRICT ACTIVITY MULTI YEAR (22)		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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	3,284.36	-3,284.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	3,284.36	-3,284.36	.00
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	1,154.45	-1,154.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,883.50	-1,883.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	3,037.95	-3,037.95	.00
TOTAL EXPENDITURES		.00	6,322.31	-6,322.31	.00
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)		-674.00	1,843.06	-2,517.06	-273.45

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SCHOOL ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	547.81	-547.81	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	547.81	-547.81	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	101,180.79	-101,180.79	.00
1730	CLUB & OTHER DUES	.00	7,025.00	-7,025.00	.00
1740	STUDENT FEES	.00	10,794.50	-10,794.50	.00
1750	DONATIONS (ACTIVITY FND)	.00	32,619.93	-32,619.93	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	58,851.22	-58,851.22	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	428,912.87	-428,912.87	.00
	TOTAL STUDENT ACTIVITIES	.00	639,384.31	-639,384.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	639,932.12	-639,932.12	.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	639,932.12	-639,932.12	.00
	TOTAL REVENUES	.00	639,932.12	-639,932.12	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	79,919.57	-79,919.57	.00
0600 SUPPLIES	.00	423,411.41	-423,411.41	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	94,043.26	-94,043.26	.00
TOTAL 1000 INSTRUCTION	.00	597,374.24	-597,374.24	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	331.98	-331.98	.00
0600 SUPPLIES	.00	1,635.00	-1,635.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	188.14	-188.14	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,155.12	-2,155.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	20,331.94	-20,331.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,331.94	-20,331.94	.00
TOTAL EXPENDITURES	.00	619,861.30	-619,861.30	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	20,070.82	-20,070.82	.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		202,294.00	202,293.99	.01	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	202,160.00	202,160.00	.00	100.00
TOTAL RESTRICTED		202,160.00	202,160.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		202,160.00	202,160.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5261	TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		202,160.00	202,160.00	.00	100.00
TOTAL REVENUES		404,454.00	404,453.99	.01	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	404,454.00	.00	404,454.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		404,454.00	.00	404,454.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.17	-.17	.00
TOTAL 5200 FUND TRANSFERS		.00	.17	-.17	.00
TOTAL EXPENDITURES		404,454.00	.17	404,453.83	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	404,453.82	-404,453.82	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	606,269.00	606,269.27	- .27	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	801,294.00	801,294.00	.00	100.00
TOTAL AD VALOREM TAXES	801,294.00	801,294.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	801,294.00	801,294.00	.00	100.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,252,650.00	1,252,650.00	.00	100.00
TOTAL RESTRICTED	1,252,650.00	1,252,650.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,252,650.00	1,252,650.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,053,944.00	2,053,944.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,660,213.00	2,660,213.27	- .27	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	2,055,296.66	.00	2,055,296.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,055,296.66	.00	2,055,296.66	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	604,916.34	2,211,564.81	-1,606,648.47	365.60
TOTAL 5200 FUND TRANSFERS		604,916.34	2,211,564.81	-1,606,648.47	365.60
TOTAL EXPENDITURES		2,660,213.00	2,211,564.81	448,648.19	83.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	448,648.46	-448,648.46	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	9,444.11	-9,444.11	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	9,444.11	-9,444.11	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	9,444.11	-9,444.11	.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 PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,536,080.00	3,143,372.58	-1,607,292.58	204.64
	TOTAL INTERFUND TRANSFERS	1,536,080.00	3,143,372.58	-1,607,292.58	204.64
	TOTAL OTHER RECEIPTS	1,536,080.00	3,143,372.58	-1,607,292.58	204.64
	TOTAL RECEIPTS	1,536,080.00	3,152,816.69	-1,616,736.69	205.25
	TOTAL REVENUES	1,536,080.00	3,152,816.69	-1,616,736.69	205.25

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	15,080.00	6,570.10	8,509.90	43.57
0400	PURCHASED PROPERTY SERVICES	1,446,000.00	2,554,443.91	-1,108,443.91	176.66
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	75,000.00	.00	75,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,536,080.00	2,561,014.01	-1,024,934.01	166.72
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,536,080.00	2,561,014.01	-1,024,934.01	166.72
TOTAL FOR CONSTRUCTION FUND (360)		.00	591,802.68	-591,802.68	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	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	REV FOR ON BEHALF PAYMENTS	451,821.41	451,481.17	340.24	99.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	451,821.41	451,481.17	340.24	99.92
	TOTAL REVENUE FROM STATE SOURCES	451,821.41	451,481.17	340.24	99.92
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	604,916.34	604,272.40	643.94	99.89
	TOTAL INTERFUND TRANSFERS	604,916.34	604,272.40	643.94	99.89
	TOTAL OTHER RECEIPTS	604,916.34	604,272.40	643.94	99.89
	TOTAL RECEIPTS	1,056,737.75	1,055,753.57	984.18	99.91
	TOTAL REVENUES	1,056,737.75	1,055,753.57	984.18	99.91

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,056,237.75	1,055,753.57	484.18	99.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,056,737.75	1,055,753.57	984.18	99.91
TOTAL EXPENDITURES		1,056,737.75	1,055,753.57	984.18	99.91
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		592,593.72	610,719.11	-18,125.39	103.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	4,290.40	-1,290.40	143.01
TOTAL EARNINGS ON INVESTMENTS		3,000.00	4,290.40	-1,290.40	143.01
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	135,000.00	.00	135,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	50,000.00	100,816.54	-50,816.54	201.63
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		185,000.00	100,816.54	84,183.46	54.50
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	2,000.00	2,287.96	-287.96	114.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	2,287.96	-287.96	114.40
TOTAL REVENUE FROM LOCAL SOURCES		190,000.00	107,394.90	82,605.10	56.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	11,788.00	3,212.00	78.59
TOTAL RESTRICTED		15,000.00	11,788.00	3,212.00	78.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	100,000.00	246,696.87	-146,696.87	246.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS		100,000.00	246,696.87	-146,696.87	246.70

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		115,000.00	258,484.87	-143,484.87	224.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	1,675,546.67	-275,546.67	119.68
TOTAL RESTRICTED THROUGH THE STATE		1,400,000.00	1,675,546.67	-275,546.67	119.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	131,915.00	-31,915.00	131.92
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		100,000.00	131,915.00	-31,915.00	131.92
TOTAL REVENUE FROM FEDERAL SOURCES		1,500,000.00	1,807,461.67	-307,461.67	120.50
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		1,805,000.00	2,173,341.44	-368,341.44	120.41
TOTAL REVENUES		2,397,593.72	2,784,060.55	-386,466.83	116.12

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	421,165.00	415,368.84	5,796.16	98.62
0200 EMPLOYEE BENEFITS	136,035.00	199,310.58	-63,275.58	146.51
0280 ON-BEHALF	100,000.08	246,696.87	-146,696.79	246.70
0300 PURCHASED PROF AND TECH SERV	30,021.08	17,835.00	12,186.08	59.41
0400 PURCHASED PROPERTY SERVICES	47,528.90	7,470.82	40,058.08	15.72
0500 OTHER PURCHASED SERVICES	9,471.00	1,461.99	8,009.01	15.44
0600 SUPPLIES	1,598,637.66	1,136,229.92	462,407.74	71.07
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,235.00	5,686.90	-2,451.90	175.79
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,347,593.72	2,030,060.92	317,532.80	86.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	51,305.35	-1,305.35	102.61
TOTAL 5200 FUND TRANSFERS	50,000.00	51,305.35	-1,305.35	102.61
TOTAL EXPENDITURES	2,397,593.72	2,081,366.27	316,227.45	86.81
TOTAL FOR FOOD SERVICE FUND (51)	.00	702,694.28	-702,694.28	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,741.85	-5,741.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,741.85	-5,741.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	-1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,741.85	-6,741.85	.00
TOTAL RECEIPTS	.00	6,741.85	-6,741.85	.00
TOTAL REVENUES	.00	6,741.85	-6,741.85	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,000.00	-4,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURES	.00	4,000.00	-4,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	2,741.85	-2,741.85	.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	.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	548,578.18	-548,578.18	.00
TOTAL 1000 INSTRUCTION	.00	548,578.18	-548,578.18	.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	18,999.65	-18,999.65	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,999.65	-18,999.65	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,252.13	-2,252.13	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,252.13	-2,252.13	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	141.25	-141.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	141.25	-141.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	515,540.85	-515,540.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	515,540.85	-515,540.85	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	178,826.85	-178,826.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	178,826.85	-178,826.85	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	8,000.00	-8,000.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	8,000.00	-8,000.00	.00
TOTAL EXPENDITURES	.00	1,272,338.91	-1,272,338.91	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,272,338.91	1,272,338.91	.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	.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	10,168.47	-10,168.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,168.47	-10,168.47	.00
TOTAL EXPENDITURES	.00	10,168.47	-10,168.47	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-10,168.47	10,168.47	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,550,883.98	24,324,479.60	-1,773,595.62	107.86
TOTAL OF EXPENDITURES FUND 1	22,584,610.60	21,678,351.57	906,259.03	95.99
TOTAL FOR FUND 1	-33,726.62	2,646,128.03	-2,679,854.65	-999.99
TOTAL OF REVENUES FUND 2	3,969,083.68	8,384,378.22	-4,415,294.54	211.24
TOTAL OF EXPENDITURES FUND 2	3,964,999.98	8,384,378.22	-4,419,378.24	211.46
TOTAL FOR FUND 2	4,083.70	.00	4,083.70	.00
TOTAL OF REVENUES FUND 22	-674.00	8,165.37	-8,839.37	-999.99
TOTAL OF EXPENDITURES FUND 22	.00	6,322.31	-6,322.31	.00
TOTAL FOR FUND 22	-674.00	1,843.06	-2,517.06	-273.45
TOTAL OF REVENUES FUND 25	.00	639,932.12	-639,932.12	.00
TOTAL OF EXPENDITURES FUND 25	.00	619,861.30	-619,861.30	.00
TOTAL FOR FUND 25	.00	20,070.82	-20,070.82	.00
TOTAL OF REVENUES FUND 310	404,454.00	404,453.99	.01	100.00
TOTAL OF EXPENDITURES FUND 310	404,454.00	.17	404,453.83	.00
TOTAL FOR FUND 310	.00	404,453.82	-404,453.82	.00
TOTAL OF REVENUES FUND 320	2,660,213.00	2,660,213.27	-.27	100.00
TOTAL OF EXPENDITURES FUND 320	2,660,213.00	2,211,564.81	448,648.19	83.13
TOTAL FOR FUND 320	.00	448,648.46	-448,648.46	.00
TOTAL OF REVENUES FUND 360	1,536,080.00	3,152,816.69	-1,616,736.69	205.25
TOTAL OF EXPENDITURES FUND 360	1,536,080.00	2,561,014.01	-1,024,934.01	166.72
TOTAL FOR FUND 360	.00	591,802.68	-591,802.68	.00
TOTAL OF REVENUES FUND 400	1,056,737.75	1,055,753.57	984.18	99.91
TOTAL OF EXPENDITURES FUND 400	1,056,737.75	1,055,753.57	984.18	99.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,397,593.72	2,784,060.55	-386,466.83	116.12
TOTAL OF EXPENDITURES FUND 51	2,397,593.72	2,081,366.27	316,227.45	86.81
TOTAL FOR FUND 51	.00	702,694.28	-702,694.28	.00
TOTAL OF REVENUES FUND 7000	.00	6,741.85	-6,741.85	.00
TOTAL OF EXPENDITURES FUND 7000	.00	4,000.00	-4,000.00	.00
TOTAL FOR FUND 7000	.00	2,741.85	-2,741.85	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,272,338.91	-1,272,338.91	.00
TOTAL FOR FUND 8	.00	-1,272,338.91	1,272,338.91	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,168.47	-10,168.47	.00
TOTAL FOR FUND 81	.00	-10,168.47	10,168.47	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	31,981,554.38	39,205,683.12	-7,224,128.74	122.59
GRAND TOTAL OF EXPENDITURES	32,011,871.30	34,981,844.65	-2,969,973.35	109.28
GRAND TOTAL	-30,316.92	4,223,838.47	-4,254,155.39	-999.99

** END OF REPORT - Generated by Alicia Frazier **