

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,067,533.41	2,710,333.02	357,200.39	88.36
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,662,231.00	4,508,614.99	153,616.01	96.71
1113 PSC PROPERTY TAX	395,822.00	301,885.77	93,936.23	76.27
1115 DELINQUENT PROPERTY TAX	80,000.00	110,379.88	-30,379.88	137.97
1117 MOTOR VEHICLE TAX	935,000.00	1,101,374.64	-166,374.64	117.79
TOTAL AD VALOREM TAXES	6,073,053.00	6,022,255.28	50,797.72	99.16
SALES & USE TAXES				
1121 UTILITIES TAX	1,750,000.00	2,073,723.36	-323,723.36	118.50
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,750,000.00	2,073,723.36	-323,723.36	118.50
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	46,446.02	3,553.98	92.89
TOTAL OTHER TAXES	50,000.00	46,446.02	3,553.98	92.89
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	375,000.00	372,160.44	2,839.56	99.24
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	375,000.00	372,160.44	2,839.56	99.24
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	90,000.00	90,291.23	-291.23	100.32
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	90,000.00	90,291.23	-291.23	100.32
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911	BUILDING RENTAL	4,800.00	5,200.00	-400.00	108.33
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	8,250.00	8,250.00	.00	100.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	35,000.00	52,547.94	-17,547.94	150.14
1990	MISCELLANEOUS REVENUE	15,000.00	12,036.89	2,963.11	80.25
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,050.00	78,034.83	-14,984.83	123.77
	TOTAL REVENUE FROM LOCAL SOURCES	8,401,103.00	8,682,911.16	-281,808.16	103.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,747,925.00	14,748,919.00	-994.00	100.01
	TOTAL STATE PROGRAM	14,747,925.00	14,748,919.00	-994.00	100.01
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	25,000.00	25,264.00	-264.00	101.06
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	25,000.00	25,264.00	-264.00	101.06
EXPENDITURE REIMBURSEMENTS					
3130	EXPEND. REIMB'MTS.-NAT'L. BD.	30,000.00	30,000.00	.00	100.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB	12,000.00	12,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	42,000.00	42,000.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	24,000.00	24,387.64	-387.64	101.62
	TOTAL REVENUE IN LIEU OF TAXES/STATE	24,000.00	24,387.64	-387.64	101.62
REVENUE FOR ON BEHALF PAYMENTS					

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3900	STATE ON-BEHALF PAYMENTS	10,577,775.42	10,699,920.82	-122,145.40	101.15
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,577,775.42	10,699,920.82	-122,145.40	101.15
	TOTAL REVENUE FROM STATE SOURCES	25,416,700.42	25,540,491.46	-123,791.04	100.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	52,500.00	56,801.83	-4,301.83	108.19
	TOTAL FEDERAL REIMBURSEMENT	52,500.00	56,801.83	-4,301.83	108.19
	TOTAL REVENUE FROM FEDERAL SOURCES	52,500.00	56,801.83	-4,301.83	108.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	376,883.14	376,883.14	.00	100.00
5220	INDIRECT COSTS TRANSFER	833,876.45	833,876.45	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,210,759.59	1,210,759.59	.00	100.00
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	10,000.00	7,068.00	2,932.00	70.68
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	7,068.00	2,932.00	70.68
	TOTAL OTHER RECEIPTS	1,220,759.59	1,217,827.59	2,932.00	99.76
	TOTAL RECEIPTS	35,091,063.01	35,498,032.04	-406,969.03	101.16
	TOTAL REVENUES	38,158,596.42	38,208,365.06	-49,768.64	100.13

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	10,727,848.59	10,746,351.92	-18,503.33	100.17
0200 EMPLOYEE BENEFITS	843,554.88	826,509.42	17,045.46	97.98
0280 ON-BEHALF	7,717,358.47	7,717,358.47	.00	100.00
0300 PURCHASED PROF AND TECH SERV	162,315.00	122,064.08	40,250.92	75.20
0400 PURCHASED PROPERTY SERVICES	152,295.00	127,629.18	24,665.82	83.80
0500 OTHER PURCHASED SERVICES	136,732.10	177,032.94	-40,300.84	129.47
0600 SUPPLIES	319,355.42	388,868.97	-69,513.55	121.77
0700 PROPERTY	581,819.37	513,992.14	67,827.23	88.34
0800 DEBT SERVICE AND MISCELLANEOUS	12,700.00	23,338.15	-10,638.15	183.76
TOTAL 1000 INSTRUCTION	20,653,978.83	20,643,145.27	10,833.56	99.95
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	845,792.06	845,003.29	788.77	99.91
0200 EMPLOYEE BENEFITS	44,460.06	44,082.56	377.50	99.15
0280 ON-BEHALF	625,717.52	625,717.52	.00	100.00
0300 PURCHASED PROF AND TECH SERV	116,500.00	115,863.50	636.50	99.45
0500 OTHER PURCHASED SERVICES	8,672.00	8,378.06	293.94	96.61
0600 SUPPLIES	22,350.00	20,092.09	2,257.91	89.90
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	140.00	110.00	56.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,663,741.64	1,659,277.02	4,464.62	99.73
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	930,405.40	921,656.53	8,748.87	99.06
0200 EMPLOYEE BENEFITS	119,260.40	118,002.41	1,257.99	98.95
0280 ON-BEHALF	534,692.91	534,692.91	.00	100.00
0300 PURCHASED PROF AND TECH SERV	200.00	5,194.35	-4,994.35	999.99
0400 PURCHASED PROPERTY SERVICES	7,486.00	7,256.60	229.40	96.94
0500 OTHER PURCHASED SERVICES	54,462.82	53,441.13	1,021.69	98.12
0600 SUPPLIES	133,400.00	103,620.60	29,779.40	77.68
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,500.00	16,212.22	3,287.78	83.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,801,407.53	1,760,076.75	41,330.78	97.71
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	257,105.86	260,010.33	-2,904.47	101.13
0200 EMPLOYEE BENEFITS	61,651.39	30,443.11	31,208.28	49.38
0280 ON-BEHALF	147,512.14	147,512.14	.00	100.00
0300 PURCHASED PROF AND TECH SERV	222,698.02	226,306.45	-3,608.43	101.62
0400 PURCHASED PROPERTY SERVICES	6,250.00	6,272.56	-22.56	100.36
0500 OTHER PURCHASED SERVICES	56,382.90	56,156.94	225.96	99.60
0600 SUPPLIES	60,500.00	60,635.43	-135.43	100.22
0700 PROPERTY	.00	899.38	-899.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	28,767.40	1,232.60	95.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	842,100.31	817,003.74	25,096.57	97.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,294,892.99	1,297,047.51	-2,154.52	100.17
0200 EMPLOYEE BENEFITS	143,858.29	144,509.16	-650.87	100.45
0280 ON-BEHALF	776,950.21	776,950.21	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,215,701.49	2,218,506.88	-2,805.39	100.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	334,106.50	334,106.63	-.13	100.00
0200 EMPLOYEE BENEFITS	15,033.65	14,319.63	714.02	95.25
0280 ON-BEHALF	248,514.06	248,514.06	.00	100.00
0300 PURCHASED PROF AND TECH SERV	19,625.00	20,237.85	-612.85	103.12
0500 OTHER PURCHASED SERVICES	10,344.00	131,471.30	-121,127.30	999.99
0600 SUPPLIES	49,200.00	44,452.56	4,747.44	90.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,725.00	1,394.00	331.00	80.81
TOTAL 2500 BUSINESS SUPPORT SERVICES	678,548.21	794,496.03	-115,947.82	117.09
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,134,966.27	1,118,713.14	16,253.13	98.57
0200 EMPLOYEE BENEFITS	358,273.63	365,307.16	-7,033.53	101.96
0280 ON-BEHALF	245,693.48	245,693.48	.00	100.00
0300 PURCHASED PROF AND TECH SERV	4,195.00	5,667.92	-1,472.92	135.11
0400 PURCHASED PROPERTY SERVICES	1,285,133.14	1,284,949.32	183.82	99.99
0500 OTHER PURCHASED SERVICES	161,998.00	155,737.44	6,260.56	96.14
0600 SUPPLIES	1,013,915.00	1,030,591.09	-16,676.09	101.64
0700 PROPERTY	67,500.00	96,625.46	-29,125.46	143.15
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	1,040.00	-240.00	130.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,272,474.52	4,304,325.01	-31,850.49	100.75
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	863,905.84	877,877.47	-13,971.63	101.62
0200 EMPLOYEE BENEFITS	263,123.48	264,847.31	-1,723.83	100.66
0280 ON-BEHALF	220,960.17	220,960.17	.00	100.00
0300 PURCHASED PROF AND TECH SERV	8,300.00	8,758.86	-458.86	105.53
0400 PURCHASED PROPERTY SERVICES	39,500.00	28,739.00	10,761.00	72.76
0500 OTHER PURCHASED SERVICES	164,226.63	202,685.72	-38,459.09	123.42
0600 SUPPLIES	167,500.00	139,626.28	27,873.72	83.36
0700 PROPERTY	65,250.00	58,089.44	7,160.56	89.03
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,231.57	-231.57	107.72
TOTAL 2700 STUDENT TRANSPORTATION	1,795,766.12	1,804,815.82	-9,049.70	100.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	60,376.46	60,376.46	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	60,376.46	60,376.46	.00	100.00
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,033,176.06	1,675,975.67	357,200.39	82.43
TOTAL 5200 FUND TRANSFERS	2,033,176.06	1,675,975.67	357,200.39	82.43
5300 CONTINGENCY				
0840 CONTINGENCY	2,141,325.25	.00	2,141,325.25	.00
TOTAL 5300 CONTINGENCY	2,141,325.25	.00	2,141,325.25	.00
TOTAL EXPENDITURES	38,158,596.42	35,737,998.65	2,420,597.77	93.66
TOTAL FOR GENERAL FUND (1)	.00	2,470,366.41	-2,470,366.41	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	-28.28	2,771.04	-2,799.32	-999.99
TOTAL EARNINGS ON INVESTMENTS		-28.28	2,771.04	-2,799.32	-999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	28,500.00	28,500.00	.00	100.00
1960	SERVICES TO OTHER LGU'S	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		28,500.00	28,500.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		28,471.72	31,271.04	-2,799.32	109.83
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	2,077,217.50	1,862,080.35	215,137.15	89.64
TOTAL RESTRICTED		2,077,217.50	1,862,080.35	215,137.15	89.64
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,077,217.50	1,862,080.35	215,137.15	89.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	41,088.19	41,090.97	-2.78	100.01

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		41,088.19	41,090.97	-2.78	100.01
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,581,219.40	5,773,778.57	-3,192,559.17	223.68
TOTAL RESTRICTED THROUGH THE STATE		2,581,219.40	5,773,778.57	-3,192,559.17	223.68
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	49,578.00	18,433.31	31,144.69	37.18
TOTAL THROUGH INTERMEDIATE AGENCIES		49,578.00	18,433.31	31,144.69	37.18
TOTAL REVENUE FROM FEDERAL SOURCES		2,671,885.59	5,833,302.85	-3,161,417.26	218.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	66,943.00	66,943.00	.00	100.00
5231	NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00
5234	NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00
5243	NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00
5251	FLEX FOCUS TRFR FR ESS	79,517.05	79,517.05	.00	100.00
5253	FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00
5261	FLEX FOCUS TRFR OPERATIONAL	-79,517.05	-79,517.05	.00	100.00
TOTAL INTERFUND TRANSFERS		66,943.00	66,943.00	.00	100.00
TOTAL OTHER RECEIPTS		66,943.00	66,943.00	.00	100.00
TOTAL RECEIPTS		4,844,517.81	7,793,597.24	-2,949,079.43	160.87
TOTAL REVENUES		4,844,517.81	7,793,597.24	-2,949,079.43	160.87



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,712,793.14	2,799,669.51	-1,086,876.37	163.46
0200	EMPLOYEE BENEFITS	563,614.43	961,065.77	-397,451.34	170.52
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	153,811.82	295,909.38	-142,097.56	192.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	157,544.69	71,110.49	86,434.20	45.14
0600	SUPPLIES	438,122.43	551,177.38	-113,054.95	125.80
0700	PROPERTY	278,573.90	381,848.23	-103,274.33	137.07
0800	DEBT SERVICE AND MISCELLANEOUS	6,035.15	13,283.61	-7,248.46	220.10
TOTAL 1000 INSTRUCTION		3,310,495.56	5,074,064.37	-1,763,568.81	153.27
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	86,838.94	121,758.84	-34,919.90	140.21
0200	EMPLOYEE BENEFITS	18,525.55	39,182.54	-20,656.99	211.51
0300	PURCHASED PROF AND TECH SERV	200.00	126,031.36	-125,831.36	999.99
0400	PURCHASED PROPERTY SERVICES	6,400.00	4,800.00	1,600.00	75.00
0500	OTHER PURCHASED SERVICES	16,491.00	8,588.19	7,902.81	52.08
0600	SUPPLIES	41,414.00	48,699.93	-7,285.93	117.59
0700	PROPERTY	6,687.20	6,493.54	193.66	97.10
0800	DEBT SERVICE AND MISCELLANEOUS	7,077.80	11,975.25	-4,897.45	169.19
TOTAL 2100 STUDENT SUPPORT SERVICES		183,634.49	367,529.65	-183,895.16	200.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	203,277.56	219,504.38	-16,226.82	107.98
0200	EMPLOYEE BENEFITS	70,628.52	78,000.15	-7,371.63	110.44
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	96,239.05	201,493.50	-105,254.45	209.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	46,369.90	38,269.01	8,100.89	82.53
0600	SUPPLIES	21,579.27	128,914.55	-107,335.28	597.40
0700	PROPERTY	133,857.72	97,202.31	36,655.41	72.62
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	.00	8,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		579,952.02	763,383.90	-183,431.88	131.63
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	912.60	-912.60	.00
0200	EMPLOYEE BENEFITS	.00	215.34	-215.34	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	726.58	-726.58	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,854.52	-1,854.52	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	37,583.55	43,772.11	-6,188.56	116.47
0200	EMPLOYEE BENEFITS	1,650.38	1,938.24	-287.86	117.44
0300	PURCHASED PROF AND TECH SERV	6,811.65	7,905.31	-1,093.66	116.06
0500	OTHER PURCHASED SERVICES	9,905.89	8,688.64	1,217.25	87.71
0600	SUPPLIES	7,179.00	7,237.62	-58.62	100.82
0700	PROPERTY	58,000.00	23,203.19	34,796.81	40.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	806.39	-806.39	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		121,130.47	93,551.50	27,578.97	77.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,235.00	1,234.80	.20	99.98
0400	PURCHASED PROPERTY SERVICES	21,700.00	20,794.69	905.31	95.83
0500	OTHER PURCHASED SERVICES	16,828.00	16,339.68	488.32	97.10
0600	SUPPLIES	23,873.00	66,568.09	-42,695.09	278.84
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		63,636.00	104,937.26	-41,301.26	164.90
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	76,132.63	83,514.07	-7,381.44	109.70
0200	EMPLOYEE BENEFITS	27,374.64	28,284.80	-910.16	103.32
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	73,195.00	65,812.56	7,382.44	89.91
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	100,000.00	-100,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,168.00	14,275.08	-4,107.08	140.39
TOTAL 2700 STUDENT TRANSPORTATION		186,870.27	291,886.51	-105,016.24	156.20
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	185,570.20	198,313.98	-12,743.78	106.87
0200	EMPLOYEE BENEFITS	50,849.62	52,893.36	-2,043.74	104.02
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,326.00	14,573.13	-6,247.13	175.03
0500	OTHER PURCHASED SERVICES	10,796.97	11,869.42	-1,072.45	109.93
0600	SUPPLIES	81,777.21	101,249.79	-19,472.58	123.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	8,921.66	-7,721.66	743.47
TOTAL 3300 COMMUNITY SERVICES		338,520.00	387,821.34	-49,301.34	114.56

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	60,279.00	768,907.03	-708,628.03	999.99
TOTAL 5200 FUND TRANSFERS	60,279.00	768,907.03	-708,628.03	999.99
TOTAL EXPENDITURES	4,844,517.81	7,853,936.08	-3,009,418.27	162.12
TOTAL FOR SPECIAL REVENUE (2)	.00	-60,338.84	60,338.84	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,920.00	-1,920.00	.00
	TOTAL STUDENT ACTIVITIES	.00	1,920.00	-1,920.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,920.00	-1,920.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	1,920.00	-1,920.00	.00
	TOTAL REVENUES	.00	1,920.00	-1,920.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.00	1,920.00	-1,920.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	562,411.62	-562,411.62	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	913.32	-913.32	.00
TOTAL EARNINGS ON INVESTMENTS	.00	913.32	-913.32	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,025,935.12	-1,025,935.12	.00
TOTAL STUDENT ACTIVITIES	.00	1,025,935.12	-1,025,935.12	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,026,848.44	-1,026,848.44	.00
TOTAL RECEIPTS	.00	1,026,848.44	-1,026,848.44	.00
TOTAL REVENUES	.00	1,589,260.06	-1,589,260.06	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	39,402.72	-39,402.72	.00
0500 OTHER PURCHASED SERVICES	.00	40,419.33	-40,419.33	.00
0600 SUPPLIES	.00	670,578.59	-670,578.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	233,455.71	-233,455.71	.00
TOTAL 1000 INSTRUCTION	.00	983,856.35	-983,856.35	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	6,898.26	-6,898.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,498.43	-10,498.43	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,396.69	-17,396.69	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	828.26	-828.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,347.50	-16,347.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,175.76	-17,175.76	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,018,428.80	-1,018,428.80	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	.00	570,831.26	-570,831.26	.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
1510S	INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	318,768.00	318,768.00	.00	100.00
TOTAL RESTRICTED		318,768.00	318,768.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		318,768.00	318,768.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		318,768.00	318,768.00	.00	100.00
TOTAL REVENUES		318,768.00	318,768.00	.00	100.00



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,000.00	1,000.00	.00	100.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	317,768.00	317,768.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		317,768.00	317,768.00	.00	100.00
TOTAL EXPENDITURES		318,768.00	318,768.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		684,494.28	680,883.28	3,611.00	99.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,681,717.00	1,681,717.00	.00	100.00
TOTAL AD VALOREM TAXES		1,681,717.00	1,681,717.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST FOR SFCC ESCROW	1,500.00	1,096.32	403.68	73.09
TOTAL EARNINGS ON INVESTMENTS		1,500.00	1,096.32	403.68	73.09
TOTAL REVENUE FROM LOCAL SOURCES		1,683,217.00	1,682,813.32	403.68	99.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,556,968.00	1,556,968.00	.00	100.00
TOTAL RESTRICTED		1,556,968.00	1,556,968.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,556,968.00	1,556,968.00	.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		3,240,185.00	3,239,781.32	403.68	99.99
TOTAL REVENUES		3,924,679.28	3,920,664.60	4,014.68	99.90

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00	100.00
0700	PROPERTY	19,047.00	19,047.00	.00	100.00
TOTAL 4100 LAND/SITE ACQUISITIONS		20,047.00	20,047.00	.00	100.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	557,667.13	.00	557,667.13	.00
TOTAL 5100 DEBT SERVICE		557,667.13	.00	557,667.13	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,346,965.15	3,343,354.15	3,611.00	99.89
TOTAL 5200 FUND TRANSFERS		3,346,965.15	3,343,354.15	3,611.00	99.89
TOTAL EXPENDITURES		3,924,679.28	3,363,401.15	561,278.13	85.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	557,263.45	-557,263.45	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

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					
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					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	25,420,000.00	.00	25,420,000.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		25,420,000.00	.00	25,420,000.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5210B	FUND TRANSFER - FROM BLDG FUND	372,549.36	1,641,836.41	-1,269,287.05	440.70
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	7,450.00	1,299,711.53	-1,292,261.53	999.99
TOTAL INTERFUND TRANSFERS		379,999.36	2,941,547.94	-2,561,548.58	774.09
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	138,777.00	138,777.00	.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		138,777.00	138,777.00	.00	100.00
TOTAL OTHER RECEIPTS		25,938,776.36	3,080,324.94	22,858,451.42	11.88
TOTAL RECEIPTS		25,938,776.36	3,080,324.94	22,858,451.42	11.88
TOTAL REVENUES		25,938,776.36	3,080,324.94	22,858,451.42	11.88

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,298,998.00	1,316,164.43	982,833.57	57.25
0400	PURCHASED PROPERTY SERVICES	27,953,743.53	2,059,503.53	25,894,240.00	7.37
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	36,120.19	-36,120.19	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	706,629.95	13,586.61	693,043.34	1.92
0840	CONTINGENCY	481,611.61	.00	481,611.61	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		31,440,983.09	3,425,374.76	28,015,608.33	10.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		31,440,983.09	3,425,374.76	28,015,608.33	10.89
TOTAL FOR CONSTRUCTION FUND (360)		-5,502,206.73	-345,049.82	-5,157,156.91	6.27

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		25,162.09	25,162.09	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	351,560.07	351,560.07	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		351,560.07	351,560.07	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		351,560.07	351,560.07	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	61,422.90	-61,422.90	.00
5210B	FUND TRANSFER - FROM BLDG FUND	1,703,825.50	1,642,402.60	61,422.90	96.40
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	309,321.14	309,321.14	.00	100.00
TOTAL INTERFUND TRANSFERS		2,013,146.64	2,013,146.64	.00	100.00
TOTAL OTHER RECEIPTS		2,013,146.64	2,013,146.64	.00	100.00
TOTAL RECEIPTS		2,364,706.71	2,364,706.71	.00	100.00
TOTAL REVENUES		2,389,868.80	2,389,868.80	.00	100.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,369,118.74	2,369,118.74	.00	100.00
0840	CONTINGENCY	20,750.06	.00	20,750.06	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,389,868.80	2,369,118.74	20,750.06	99.13
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,389,868.80	2,369,118.74	20,750.06	99.13
TOTAL FOR DEBT SERVICE FUND (400)		.00	20,750.06	-20,750.06	.00



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DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

## 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		1,950,468.53	1,950,468.53	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	7,500.00	13,368.20	-5,868.20	178.24
TOTAL EARNINGS ON INVESTMENTS		7,500.00	13,368.20	-5,868.20	178.24
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	64,500.00	80,407.38	-15,907.38	124.66
1629	NON-REIMBURSBLE OTHER FOOD PRG	8,000.00	8,620.28	-620.28	107.75
TOTAL FOOD SERVICE		72,500.00	89,027.66	-16,527.66	122.80
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		80,000.00	102,395.86	-22,395.86	127.99
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	18,500.00	140,181.80	-121,681.80	757.74
TOTAL RESTRICTED		18,500.00	140,181.80	-121,681.80	757.74
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	148,412.04	175,965.14	-27,553.10	118.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS		148,412.04	175,965.14	-27,553.10	118.57

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		166,912.04	316,146.94	-149,234.90	189.41
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,002,500.00	1,502,499.15	500,000.85	75.03
4500B	RESTR. FED THRU ST-BREAKFAST	670,000.00	737,699.10	-67,699.10	110.10
TOTAL RESTRICTED THROUGH THE STATE		2,672,500.00	2,240,198.25	432,301.75	83.82
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	180,000.00	195,138.17	-15,138.17	108.41
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		180,000.00	195,138.17	-15,138.17	108.41
TOTAL REVENUE FROM FEDERAL SOURCES		2,852,500.00	2,435,336.42	417,163.58	85.38
TOTAL RECEIPTS		3,099,412.04	2,853,879.22	245,532.82	92.08
TOTAL REVENUES		5,049,880.57	4,804,347.75	245,532.82	95.14

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	735,545.92	719,853.24	15,692.68	97.87
0200	EMPLOYEE BENEFITS	233,577.90	246,572.71	-12,994.81	105.56
0280	ON-BEHALF	148,412.04	175,965.14	-27,553.10	118.57
0300	PURCHASED PROF AND TECH SERV	3,250.00	3,250.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	76,000.00	87,021.59	-11,021.59	114.50
0500	OTHER PURCHASED SERVICES	5,200.00	8,471.26	-3,271.26	162.91
0600	SUPPLIES	1,230,000.00	1,577,809.77	-347,809.77	128.28
0700	PROPERTY	523,326.18	12,975.00	510,351.18	2.48
0800	DEBT SERVICE AND MISCELLANEOUS	4,100.00	4,655.90	-555.90	113.56
0840	CONTINGENCY	1,950,468.53	.00	1,950,468.53	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,909,880.57	2,836,574.61	2,073,305.96	57.77
5200 FUND TRANSFERS					
0900	OTHER ITEMS	140,000.00	126,392.32	13,607.68	90.28
TOTAL 5200 FUND TRANSFERS		140,000.00	126,392.32	13,607.68	90.28
TOTAL EXPENDITURES		5,049,880.57	2,962,966.93	2,086,913.64	58.67
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,841,380.82	-1,841,380.82	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>DAY CARE FUND (52)</b>				
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FID FD - PRIV-PURPOSE TR FDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	526,594.43	526,594.43	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,526.00	8,567.12	-3,041.12	155.03
TOTAL EARNINGS ON INVESTMENTS	5,526.00	8,567.12	-3,041.12	155.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	13,750.41	-13,750.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,750.41	-13,750.41	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,526.00	22,317.53	-16,791.53	403.86
TOTAL RECEIPTS	5,526.00	22,317.53	-16,791.53	403.86
TOTAL REVENUES	532,120.43	548,911.96	-16,791.53	103.16



## ANNUAL FINANCIAL REPORT FOR FY 2023

FID FD - PRIV-PURPOSE TR FDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	35,250.00	27,250.00	8,000.00	77.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	496,870.43	.00	496,870.43	.00
TOTAL 3300 COMMUNITY SERVICES		532,120.43	27,250.00	504,870.43	5.12
TOTAL EXPENDITURES		532,120.43	27,250.00	504,870.43	5.12
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		.00	521,661.96	-521,661.96	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL FIXED ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	-26,501.84	26,501.84	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-26,501.84	26,501.84	.00
	TOTAL OTHER RECEIPTS	.00	-26,501.84	26,501.84	.00
	TOTAL RECEIPTS	.00	-26,501.84	26,501.84	.00
	TOTAL REVENUES	.00	-26,501.84	26,501.84	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,862,250.73	-1,862,250.73	.00
TOTAL 1000 INSTRUCTION	.00	1,862,250.73	-1,862,250.73	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,982.85	-2,982.85	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,982.85	-2,982.85	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	949.09	-949.09	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	949.09	-949.09	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	32,406.22	-32,406.22	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	32,406.22	-32,406.22	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,280.76	-2,280.76	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,280.76	-2,280.76	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	671.67	-671.67	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	671.67	-671.67	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	585,964.77	-585,964.77	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	585,964.77	-585,964.77	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	398,282.84	-398,282.84	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	398,282.84	-398,282.84	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	981.64	-981.64	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	981.64	-981.64	.00
TOTAL EXPENDITURES	.00	2,886,770.57	-2,886,770.57	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	.00	-2,913,272.41	2,913,272.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSETS	.00	.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 FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	49,488.42	-49,488.42	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	49,488.42	-49,488.42	.00
TOTAL EXPENDITURES	.00	49,488.42	-49,488.42	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-49,488.42	49,488.42	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	38,158,596.42	38,208,365.06	-49,768.64	100.13
TOTAL OF EXPENDITURES FUND 1	38,158,596.42	35,737,998.65	2,420,597.77	93.66
TOTAL FOR FUND 1	.00	2,470,366.41	-2,470,366.41	.00
TOTAL OF REVENUES FUND 2	4,844,517.81	7,793,597.24	-2,949,079.43	160.87
TOTAL OF EXPENDITURES FUND 2	4,844,517.81	7,853,936.08	-3,009,418.27	162.12
TOTAL FOR FUND 2	.00	-60,338.84	60,338.84	.00
TOTAL OF REVENUES FUND 21	.00	1,920.00	-1,920.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	1,920.00	-1,920.00	.00
TOTAL OF REVENUES FUND 25	.00	1,589,260.06	-1,589,260.06	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,018,428.80	-1,018,428.80	.00
TOTAL FOR FUND 25	.00	570,831.26	-570,831.26	.00
TOTAL OF REVENUES FUND 310	318,768.00	318,768.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	318,768.00	318,768.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,924,679.28	3,920,664.60	4,014.68	99.90
TOTAL OF EXPENDITURES FUND 320	3,924,679.28	3,363,401.15	561,278.13	85.70
TOTAL FOR FUND 320	.00	557,263.45	-557,263.45	.00
TOTAL OF REVENUES FUND 360	25,938,776.36	3,080,324.94	22,858,451.42	11.88
TOTAL OF EXPENDITURES FUND 360	31,440,983.09	3,425,374.76	28,015,608.33	10.89
TOTAL FOR FUND 360	-5,502,206.73	-345,049.82	-5,157,156.91	6.27
TOTAL OF REVENUES FUND 400	2,389,868.80	2,389,868.80	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,389,868.80	2,369,118.74	20,750.06	99.13
TOTAL FOR FUND 400	.00	20,750.06	-20,750.06	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,049,880.57	4,804,347.75	245,532.82	95.14
TOTAL OF EXPENDITURES FUND 51	5,049,880.57	2,962,966.93	2,086,913.64	58.67
TOTAL FOR FUND 51	.00	1,841,380.82	-1,841,380.82	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	532,120.43	548,911.96	-16,791.53	103.16
TOTAL OF EXPENDITURES FUND 7000	532,120.43	27,250.00	504,870.43	5.12
TOTAL FOR FUND 7000	.00	521,661.96	-521,661.96	.00
TOTAL OF REVENUES FUND 8	.00	-26,501.84	26,501.84	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,886,770.57	-2,886,770.57	.00
TOTAL FOR FUND 8	.00	-2,913,272.41	2,913,272.41	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	49,488.42	-49,488.42	.00
TOTAL FOR FUND 81	.00	-49,488.42	49,488.42	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	52,296,442.08	56,636,922.71	-4,340,480.63	108.30
GRAND TOTAL OF EXPENDITURES	52,296,442.08	51,255,499.61	1,040,942.47	98.01
GRAND TOTAL	.00	5,381,423.10	-5,381,423.10	.00

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