

# HANCOCK COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,167,276.00	4,513,008.43	654,267.57	87.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	4,300,000.00	3,852,891.55	447,108.45	89.60
1113	PSC REAL PROPERTY TAX	1,300,000.00	1,560,100.52	-260,100.52	120.01
1115	DELINQUENT PROPERTY TAX	18,328.77	35,314.57	-16,985.80	192.67
1117	MOTOR VEHICLE TAX	300,000.00	389,033.33	-89,033.33	129.68
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		5,918,328.77	5,837,339.97	80,988.80	98.63
SALES & USE TAXES					
1121	UTILITIES TAX	2,674,883.00	2,710,696.20	-35,813.20	101.34
TOTAL SALES & USE TAXES		2,674,883.00	2,710,696.20	-35,813.20	101.34
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	60,000.00	10,604.12	49,395.88	17.67
TOTAL OTHER TAXES		60,000.00	10,604.12	49,395.88	17.67
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	131,533.48	131,533.48	.00	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		131,533.48	131,533.48	.00	100.00
TUITION					
1310	TUITION FROM INDIVIDUALS	12,000.00	11,007.32	992.68	91.73
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		12,000.00	11,007.32	992.68	91.73
TRANSPORTATION					

# HANCOCK COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	9,000.00	.00	9,000.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	1,077.00	-1,077.00	.00
TOTAL TRANSPORTATION		9,000.00	1,077.00	7,923.00	11.97
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	300,000.00	358,919.80	-58,919.80	119.64
1510CS	COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		300,000.00	358,919.80	-58,919.80	119.64
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	62,288.00	63,642.05	-1,354.05	102.17
1920	CONTRIBUTIONS/DONATIONS	800.00	757.76	42.24	94.72
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	15,000.00	21,785.40	-6,785.40	145.24
1980	REFUND OF PRIOR YR EXPENDITURE	67,807.46	67,807.46	.00	100.00
1980CS	COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	44,880.55	45,312.67	-432.12	100.96
1993	OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		190,776.01	199,305.34	-8,529.33	104.47
TOTAL REVENUE FROM LOCAL SOURCES		9,296,521.26	9,260,483.23	36,038.03	99.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,815,597.00	5,733,694.00	-918,097.00	119.07
TOTAL STATE PROGRAM		4,815,597.00	5,733,694.00	-918,097.00	119.07
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	9,860.00	7,921.00	1,939.00	80.33
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	16,301.00	-16,301.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING	9,860.00	24,222.00	-14,362.00	245.66
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	12,000.00	26,000.00	-14,000.00	216.67
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	26,000.00	-14,000.00	216.67
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAX/STATE SOURCES	14,800.00	16,340.40	-1,540.40	110.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,800.00	16,340.40	-1,540.40	110.41
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	5,496,989.70	-5,496,989.70	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,496,989.70	-5,496,989.70	.00
TOTAL REVENUE FROM STATE SOURCES	4,852,257.00	11,297,246.10	-6,444,989.10	232.82
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	57,138.07	90,432.60	-33,294.53	158.27
TOTAL FEDERAL REIMBURSEMENT	57,138.07	90,432.60	-33,294.53	158.27
TOTAL REVENUE FROM FEDERAL SOURCES	57,138.07	90,432.60	-33,294.53	158.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	151,503.00	.00	151,503.00	.00
5220 INDIRECT COSTS TRANSFER	92,719.19	137,280.97	-44,561.78	148.06

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		244,222.19	137,280.97	106,941.22	56.21
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	46,421.20	69,826.37	-23,405.17	150.42
5341	SALE OF EQUIPMENT ETC	475.00	475.00	.00	100.00
5342	LOSS COMP - EQUIPMENT ETC	3,975.08	3,975.08	.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		50,871.28	74,276.45	-23,405.17	146.01
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		295,093.47	211,557.42	83,536.05	71.69
TOTAL RECEIPTS		14,501,009.80	20,859,719.35	-6,358,709.55	143.85
TOTAL REVENUES		19,668,285.80	25,372,727.78	-5,704,441.98	129.00

# HANCOCK COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	6,053,584.96	6,057,715.62	-4,130.66	100.07
0200 EMPLOYEE BENEFITS	465,945.60	554,175.05	-88,229.45	118.94
0280 ON-BEHALF	.00	4,753,215.76	-4,753,215.76	.00
0300 PURCHASED PROF AND TECH SERV	51,900.00	53,564.23	-1,664.23	103.21
0400 PURCHASED PROPERTY SERVICES	39,700.00	33,987.27	5,712.73	85.61
0500 OTHER PURCHASED SERVICES	53,873.00	35,113.18	18,759.82	65.18
0600 SUPPLIES	276,251.70	241,571.15	34,680.55	87.45
0700 PROPERTY	175,323.68	322,185.52	-146,861.84	183.77
0800 DEBT SERVICE AND MISCELLANEOUS	34,086.43	9,720.02	24,366.41	28.52
TOTAL 1000 INSTRUCTION	7,150,665.37	12,061,247.80	-4,910,582.43	168.67
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	583,140.00	594,079.61	-10,939.61	101.88
0200 EMPLOYEE BENEFITS	34,838.00	34,547.54	290.46	99.17
0280 ON-BEHALF	.00	101,942.17	-101,942.17	.00
0300 PURCHASED PROF AND TECH SERV	57,625.00	58,432.46	-807.46	101.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,528.00	36,311.39	3,216.61	91.86
0600 SUPPLIES	17,591.00	27,356.85	-9,765.85	155.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	75.00	550.00	12.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733,347.00	852,745.02	-119,398.02	116.28
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	498,813.00	520,373.68	-21,560.68	104.32
0200 EMPLOYEE BENEFITS	83,102.00	81,763.51	1,338.49	98.39
0280 ON-BEHALF	.00	89,294.46	-89,294.46	.00
0300 PURCHASED PROF AND TECH SERV	3,719.00	2,079.00	1,640.00	55.90
0400 PURCHASED PROPERTY SERVICES	1,500.00	2,163.74	-663.74	144.25
0500 OTHER PURCHASED SERVICES	11,100.00	10,416.55	683.45	93.84
0600 SUPPLIES	22,625.38	13,062.49	9,562.89	57.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	2,030.00	-1,580.00	451.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	621,309.38	721,183.43	-99,874.05	116.07
<b>2300 DISTRICT ADMIN SUPPORT</b>				

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	195,161.79	207,310.42	-12,148.63	106.22
0200	EMPLOYEE BENEFITS	60,856.81	61,971.24	-1,114.43	101.83
0280	ON-BEHALF	.00	35,573.81	-35,573.81	.00
0300	PURCHASED PROF AND TECH SERV	280,741.53	279,885.74	855.79	99.70
0400	PURCHASED PROPERTY SERVICES	16,400.00	8,982.53	7,417.47	54.77
0500	OTHER PURCHASED SERVICES	47,956.00	42,442.55	5,513.45	88.50
0600	SUPPLIES	22,146.79	-726.08	22,872.87	-3.28
0700	PROPERTY	421,468.00	421,468.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,900.00	21,101.08	10,798.92	66.15
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,076,630.92	1,078,009.29	-1,378.37	100.13
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	926,729.00	844,244.15	82,484.85	91.10
0200	EMPLOYEE BENEFITS	114,328.00	103,496.21	10,831.79	90.53
0280	ON-BEHALF	.00	144,869.61	-144,869.61	.00
0300	PURCHASED PROF AND TECH SERV	500.00	200.00	300.00	40.00
0400	PURCHASED PROPERTY SERVICES	15,289.00	13,656.32	1,632.68	89.32
0500	OTHER PURCHASED SERVICES	29,734.00	34,671.26	-4,937.26	116.60
0600	SUPPLIES	26,644.99	19,753.84	6,891.15	74.14
0700	PROPERTY	2,500.00	.00	2,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,068.00	1,478.00	590.00	71.47
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,117,792.99	1,162,369.39	-44,576.40	103.99
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	327,116.00	315,941.45	11,174.55	96.58
0200	EMPLOYEE BENEFITS	88,713.00	83,426.62	5,286.38	94.04
0280	ON-BEHALF	.00	54,214.55	-54,214.55	.00
0300	PURCHASED PROF AND TECH SERV	25,879.97	25,053.97	826.00	96.81
0400	PURCHASED PROPERTY SERVICES	1,000.00	12,742.96	-11,742.96	999.99
0500	OTHER PURCHASED SERVICES	9,050.00	101,234.43	-92,184.43	999.99
0600	SUPPLIES	60,100.00	60,444.09	-344.09	100.57
0700	PROPERTY	65,078.00	53,867.98	11,210.02	82.77
0800	DEBT SERVICE AND MISCELLANEOUS	2,457.60	2,268.60	189.00	92.31
TOTAL 2500 BUSINESS SUPPORT SERVICES		579,394.57	709,194.65	-129,800.08	122.40
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	528,197.38	497,761.73	30,435.65	94.24
0200	EMPLOYEE BENEFITS	194,030.06	181,111.92	12,918.14	93.34
0280	ON-BEHALF	.00	85,414.33	-85,414.33	.00
0300	PURCHASED PROF AND TECH SERV	187,299.20	366,347.93	-179,048.73	195.60
0400	PURCHASED PROPERTY SERVICES	217,831.95	248,428.61	-30,596.66	114.05
0500	OTHER PURCHASED SERVICES	123,424.00	122,366.94	1,057.06	99.14
0600	SUPPLIES	519,300.00	577,829.72	-58,529.72	111.27
0700	PROPERTY	395,450.16	322,582.95	72,867.21	81.57
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	19,608.50	-19,458.50	999.99

# HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,165,682.75	2,421,452.63	-255,769.88	111.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	783,642.35	779,643.89	3,998.46	99.49
0200 EMPLOYEE BENEFITS	269,638.00	258,966.46	10,671.54	96.04
0280 ON-BEHALF	.00	133,784.42	-133,784.42	.00
0300 PURCHASED PROF AND TECH SERV	14,500.00	12,819.44	1,680.56	88.41
0400 PURCHASED PROPERTY SERVICES	10,109.70	11,612.15	-1,502.45	114.86
0500 OTHER PURCHASED SERVICES	26,500.00	22,694.67	3,805.33	85.64
0600 SUPPLIES	279,850.00	371,658.63	-91,808.63	132.81
0700 PROPERTY	873,707.75	845,826.75	27,881.00	96.81
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	-67,455.50	68,505.50	-999.99
TOTAL 2700 STUDENT TRANSPORTATION	2,258,997.80	2,369,550.91	-110,553.11	104.89
3100 FOOD SERVICE OPERATION				
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	150.00	518.85	-368.85	345.90
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	150.00	518.85	-368.85	345.90
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,197.00	17,496.04	-299.04	101.74
0200 EMPLOYEE BENEFITS	6,016.00	6,197.40	-181.40	103.02
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	2,700.00	2,684.95	15.05	99.44
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	25,913.00	26,378.39	-465.39	101.80
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	31,816.27	31,816.27	.00	100.00
	TOTAL 5200 FUND TRANSFERS	31,816.27	31,816.27	.00	100.00
5300	CONTINGENCY				
0840	CONTINGENCY	3,924,386.14	.00	3,924,386.14	.00
	TOTAL 5300 CONTINGENCY	3,924,386.14	.00	3,924,386.14	.00
	TOTAL EXPENDITURES	19,686,086.19	21,434,466.63	-1,748,380.44	108.88
	TOTAL FOR GENERAL FUND (1)	-17,800.39	3,938,261.15	-3,956,061.54	-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		382,632.75	365,090.90	17,541.85	95.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	7,167.00	20,298.69	-13,131.69	283.22
1990	MISCELLANEOUS REVENUE	40,000.00	73,581.80	-33,581.80	183.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES		47,167.00	93,880.49	-46,713.49	199.04
TOTAL REVENUE FROM LOCAL SOURCES		47,167.00	93,880.49	-46,713.49	199.04
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	1,053,389.10	1,286,592.84	-233,203.74	122.14
TOTAL RESTRICTED		1,053,389.10	1,286,592.84	-233,203.74	122.14
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,053,389.10	1,286,592.84	-233,203.74	122.14

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,209,139.00	1,945,083.00	-735,944.00	160.87
	TOTAL RESTRICTED THROUGH THE STATE	1,209,139.00	1,945,083.00	-735,944.00	160.87
	TOTAL REVENUE FROM FEDERAL SOURCES	1,209,139.00	1,945,083.00	-735,944.00	160.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	31,816.27	31,816.27	.00	100.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5241	NCLB TRNSFR TO TI	.00	.00	.00	.00
5242	NCLB TRANSFER TO TII	.00	.00	.00	.00
5245	NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	31,816.27	31,816.27	.00	100.00
	TOTAL OTHER RECEIPTS	31,816.27	31,816.27	.00	100.00
	TOTAL RECEIPTS	2,341,511.37	3,357,372.60	-1,015,861.23	143.38
	TOTAL REVENUES	2,724,144.12	3,722,463.50	-998,319.38	136.65

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	861,251.30	1,238,731.78	-377,480.48	143.83
0200 EMPLOYEE BENEFITS	218,388.84	395,098.91	-176,710.07	180.92
0300 PURCHASED PROF AND TECH SERV	54,740.90	54,233.15	507.75	99.07
0400 PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0500 OTHER PURCHASED SERVICES	39,060.18	22,204.69	16,855.49	56.85
0600 SUPPLIES	276,098.05	474,754.70	-198,656.65	171.95
0700 PROPERTY	176,104.00	138,649.90	37,454.10	78.73
0800 DEBT SERVICE AND MISCELLANEOUS	6,467.00	4,452.63	2,014.37	68.85
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,652,110.27</b>	<b>2,328,125.76</b>	<b>-676,015.49</b>	<b>140.92</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	41,275.00	54,831.04	-13,556.04	132.84
0200 EMPLOYEE BENEFITS	1,820.00	2,697.77	-877.77	148.23
0300 PURCHASED PROF AND TECH SERV	68,803.86	38,032.85	30,771.01	55.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,665.96	-10,665.96	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>111,898.86</b>	<b>106,227.62</b>	<b>5,671.24</b>	<b>94.93</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	193,914.85	217,547.49	-23,632.64	112.19
0200 EMPLOYEE BENEFITS	48,450.67	63,253.32	-14,802.65	130.55
0300 PURCHASED PROF AND TECH SERV	18,144.00	52,476.22	-34,332.22	289.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,829.00	10,451.22	11,377.78	47.88
0600 SUPPLIES	17,515.66	17,587.39	-71.73	100.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,150.00	-5,150.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>299,854.18</b>	<b>366,465.64</b>	<b>-66,611.46</b>	<b>122.21</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,922.00	1,922.00	.00	100.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,922.00	1,922.00	.00	100.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	2,000.00	14,034.76	-12,034.76	701.74
0400	PURCHASED PROPERTY SERVICES	20,000.00	2,728.02	17,271.98	13.64
0500	OTHER PURCHASED SERVICES	.00	51,609.20	-51,609.20	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	41,633.27	52,621.90	-10,988.63	126.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	63,633.27	120,993.88	-57,360.61	190.14
2600	PLANT OPERATIONS & MAINTENANCE				
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
0600	SUPPLIES	.00	62,000.00	-62,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	62,000.00	-62,000.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,513.50	22,252.41	-20,738.91	999.99
0200	EMPLOYEE BENEFITS	556.94	8,929.28	-8,372.34	999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,070.44	31,181.69	-29,111.25	999.99
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	12,648.21	-12,648.21	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	4,568.12	-4,568.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,862.03	-10,862.03	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	28,078.36	-28,078.36	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	143,647.00	143,646.92	.08	100.00
0200	EMPLOYEE BENEFITS	11,439.67	11,352.60	87.07	99.24
0300	PURCHASED PROF AND TECH SERV	2,570.00	2,570.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	1,903.11	675.31	1,227.80	35.48
0500	OTHER PURCHASED SERVICES	5,246.72	5,074.48	172.24	96.72
0600	SUPPLIES	26,607.50	29,436.38	-2,828.88	110.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	996.00	663.25	332.75	66.59
TOTAL 3300 COMMUNITY SERVICES		192,410.00	193,418.94	-1,008.94	100.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	16,776.25	118,958.71	-102,182.46	709.09
TOTAL 5200 FUND TRANSFERS		16,776.25	118,958.71	-102,182.46	709.09
TOTAL EXPENDITURES		2,340,675.27	3,357,372.60	-1,016,697.33	143.44
TOTAL FOR SPECIAL REVENUE (2)		383,468.85	365,090.90	18,377.95	95.21

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE DISTR ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY FUNDS	.00	8,027.20	-8,027.20	.00
TOTAL STUDENT ACTIVITIES	.00	8,027.20	-8,027.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,027.20	-8,027.20	.00
TOTAL RECEIPTS	.00	8,027.20	-8,027.20	.00
TOTAL REVENUES	.00	8,027.20	-8,027.20	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE DISTR ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	9,730.66	-9,730.66	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	9,730.66	-9,730.66	.00
TOTAL EXPENDITURES		.00	9,730.66	-9,730.66	.00
TOTAL FOR SPECIAL REVENUE DISTR ACTIV (21)		.00	-1,703.46	1,703.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY FUNDS	.00	821,517.00	-821,517.00	.00
	TOTAL STUDENT ACTIVITIES	.00	821,517.00	-821,517.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	821,517.00	-821,517.00	.00
	TOTAL RECEIPTS	.00	821,517.00	-821,517.00	.00
	TOTAL REVENUES	.00	821,517.00	-821,517.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	759,188.00	-759,188.00	.00
TOTAL 1000 INSTRUCTION	.00	759,188.00	-759,188.00	.00
TOTAL EXPENDITURES	.00	759,188.00	-759,188.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	.00	62,329.00	-62,329.00	.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	151,503.00	151,503.00	.00	100.00
TOTAL RESTRICTED		151,503.00	151,503.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		151,503.00	151,503.00	.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		151,503.00	151,503.00	.00	100.00
TOTAL REVENUES		151,503.00	151,503.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.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	151,503.00	.00	151,503.00	.00
	TOTAL 5200 FUND TRANSFERS	151,503.00	.00	151,503.00	.00
	TOTAL EXPENDITURES	151,503.00	.00	151,503.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	151,503.00	-151,503.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	456,350.00	968,462.00	-512,112.00	212.22
1113	PSC REAL 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		456,350.00	968,462.00	-512,112.00	212.22
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		456,350.00	968,462.00	-512,112.00	212.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	280,785.00	570,804.00	-290,019.00	203.29
TOTAL RESTRICTED		280,785.00	570,804.00	-290,019.00	203.29
TOTAL REVENUE FROM STATE SOURCES		280,785.00	570,804.00	-290,019.00	203.29
OTHER RECEIPTS					

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
BOND ISSUANCE					
5110	BOND PRINCIPAL 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
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
5342	LOSS COMP - 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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	737,135.00	1,539,266.00	-802,131.00	208.82
	TOTAL REVENUES	737,135.00	1,539,266.00	-802,131.00	208.82

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>				
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.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	737,135.00	737,135.19	-.19	100.00
TOTAL 5200 FUND TRANSFERS	737,135.00	737,135.19	-.19	100.00
TOTAL EXPENDITURES	737,135.00	737,135.19	-.19	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	802,130.81	-802,130.81	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,819,717.69	2,819,717.69	.00	100.00
	TOTAL BOND ISSUANCE	2,819,717.69	2,819,717.69	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,819,717.69	2,819,717.69	.00	100.00
	TOTAL RECEIPTS	2,819,717.69	2,819,717.69	.00	100.00
	TOTAL REVENUES	2,819,717.69	2,819,717.69	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	191,032.60	4,737.25	186,295.35	2.48
0400	PURCHASED PROPERTY SERVICES	2,277,260.66	161,391.61	2,115,869.05	7.09
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	315,694.43	268,008.97	47,685.46	84.90
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		2,783,987.69	434,137.83	2,349,849.86	15.59
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	35,730.00	35,730.00	.00	100.00
TOTAL 5100 DEBT SERVICE		35,730.00	35,730.00	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,819,717.69	469,867.83	2,349,849.86	16.66
TOTAL FOR CONSTRUCTION FUND (360)		.00	2,349,849.86	-2,349,849.86	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	860,926.09	-860,926.09	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	860,926.09	-860,926.09	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	860,926.09	-860,926.09	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	737,135.00	737,135.19	-.19	100.00
	TOTAL INTERFUND TRANSFERS	737,135.00	737,135.19	-.19	100.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	737,135.00	737,135.19	-.19	100.00
	TOTAL RECEIPTS	737,135.00	1,598,061.28	-860,926.28	216.79
	TOTAL REVENUES	737,135.00	1,598,061.28	-860,926.28	216.79

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	737,135.00	1,598,061.28	-860,926.28	216.79
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		737,135.00	1,598,061.28	-860,926.28	216.79
TOTAL EXPENDITURES		737,135.00	1,598,061.28	-860,926.28	216.79
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		475,000.00	637,231.88	-162,231.88	134.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,600.00	33,704.17	-30,104.17	936.23
TOTAL EARNINGS ON INVESTMENTS		3,600.00	33,704.17	-30,104.17	936.23
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	134,720.20	-134,720.20	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	50,253.50	-50,253.50	.00
1621	NON-REIMBURSABLE LUNCH PROG	17,000.00	39,379.85	-22,379.85	231.65
1622	NON-REIMBURSABLE BREAKFAST PRG	1,400.00	7,601.05	-6,201.05	542.93
1624	NON-REIMBURSABLE A LA CARTE PRG	60,000.00	107,828.88	-47,828.88	179.71
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	12,011.00	-12,011.00	.00
1690	FOOD SERVICE REBATES	.00	324.00	-324.00	.00
TOTAL FOOD SERVICE		78,400.00	352,118.48	-273,718.48	449.13
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	25,544.00	-25,544.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,500.00	8,153.15	5,346.85	60.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES		13,500.00	33,697.15	-20,197.15	249.61
TOTAL REVENUE FROM LOCAL SOURCES		95,500.00	419,519.80	-324,019.80	439.29
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 PAYMENTS	.00	85,402.11	-85,402.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	85,402.11	-85,402.11	.00
TOTAL REVENUE FROM STATE SOURCES		.00	85,402.11	-85,402.11	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	740,000.00	1,045,367.42	-305,367.42	141.27
	TOTAL RESTRICTED THROUGH THE STATE	740,000.00	1,045,367.42	-305,367.42	141.27
	TOTAL REVENUE FROM FEDERAL SOURCES	740,000.00	1,045,367.42	-305,367.42	141.27
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	835,500.00	1,550,289.33	-714,789.33	185.55
	TOTAL REVENUES	1,310,500.00	2,187,521.21	-877,021.21	166.92

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	489,530.00	464,663.31	24,866.69	94.92
0200	EMPLOYEE BENEFITS	157,737.00	147,191.33	10,545.67	93.31
0280	ON-BEHALF	.00	85,402.11	-85,402.11	.00
0300	PURCHASED PROF AND TECH SERV	9,900.00	22,434.85	-12,534.85	226.61
0400	PURCHASED PROPERTY SERVICES	20,500.00	25,597.76	-5,097.76	124.87
0500	OTHER PURCHASED SERVICES	5,850.00	6,986.54	-1,136.54	119.43
0600	SUPPLIES	507,740.00	586,944.05	-79,204.05	115.60
0700	PROPERTY	82,500.00	85,798.10	-3,298.10	104.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,600.00	4,632.33	4,967.67	48.25
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,283,357.00	1,429,650.38	-146,293.38	111.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	18,791.00	18,322.26	468.74	97.51
TOTAL 5200 FUND TRANSFERS		18,791.00	18,322.26	468.74	97.51
5300 CONTINGENCY					
0840	CONTINGENCY	8,352.00	.00	8,352.00	.00
TOTAL 5300 CONTINGENCY		8,352.00	.00	8,352.00	.00
TOTAL EXPENDITURES		1,310,500.00	1,447,972.64	-137,472.64	110.49
TOTAL FOR FOOD SERVICE FUND (51)		.00	739,548.57	-739,548.57	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DAY CARE OPERATIONS (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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,700.59	-1,700.59	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,700.59	-1,700.59	.00
STUDENT ACTIVITIES					
1720	SALES	.00	3,908.00	-3,908.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	3,908.00	-3,908.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	384.81	58,025.43	-57,640.62	999.99
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		384.81	58,025.43	-57,640.62	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	6,338.56	-6,338.56	.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	6,338.56	-6,338.56	.00
TOTAL REVENUE FROM LOCAL SOURCES		384.81	69,972.58	-69,587.77	999.99
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		384.81	69,972.58	-69,587.77	999.99
TOTAL REVENUES		384.81	69,972.58	-69,587.77	999.99

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.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
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	13,569.17	-13,569.17	.00
0200	EMPLOYEE BENEFITS	.00	3,531.38	-3,531.38	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,396.92	-4,396.92	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	384.81	9,554.01	-9,169.20	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		384.81	31,051.48	-30,666.67	999.99
TOTAL EXPENDITURES		384.81	31,051.48	-30,666.67	999.99
TOTAL FOR DAY CARE OPERATIONS (52)		.00	38,921.10	-38,921.10	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

COMMUNITY EDUCATION (54)		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					
1811	COMMUNITY EDUCATION FEES	.00	870.00	-870.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	870.00	-870.00	.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	870.00	-870.00	.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	870.00	-870.00	.00
TOTAL REVENUES		.00	870.00	-870.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

COMMUNITY EDUCATION (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.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	.00	1,000.00	-1,000.00	.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 3300 COMMUNITY SERVICES		.00	1,000.00	-1,000.00	.00
TOTAL EXPENDITURES		.00	1,000.00	-1,000.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)		.00	-130.00	130.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON 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					
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

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	635,380.45	-635,380.45	.00
TOTAL 1000 INSTRUCTION	.00	635,380.45	-635,380.45	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	13,402.75	-13,402.75	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	13,402.75	-13,402.75	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	29,428.53	-29,428.53	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	29,428.53	-29,428.53	.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	587.49	-587.49	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	587.49	-587.49	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	135,400.69	-135,400.69	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	135,400.69	-135,400.69	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	144,926.77	-144,926.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	144,926.77	-144,926.77	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	80.62	-80.62	.00
TOTAL 3300 COMMUNITY SERVICES	.00	80.62	-80.62	.00
TOTAL EXPENDITURES	.00	959,207.30	-959,207.30	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-959,207.30	959,207.30	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON 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					
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

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	6,846.88	-6,846.88	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,846.88	-6,846.88	.00
TOTAL EXPENDITURES	.00	6,846.88	-6,846.88	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-6,846.88	6,846.88	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

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 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

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

## ANNUAL FINANCIAL REPORT FOR FY 2023

COMMUNITY ED FIXED ASSETS (84)		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

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

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,668,285.80	25,372,727.78	-5,704,441.98	129.00
TOTAL OF EXPENDITURES FUND 1	19,686,086.19	21,434,466.63	-1,748,380.44	108.88
TOTAL FOR FUND 1	-17,800.39	3,938,261.15	-3,956,061.54	-999.99
TOTAL OF REVENUES FUND 2	2,724,144.12	3,722,463.50	-998,319.38	136.65
TOTAL OF EXPENDITURES FUND 2	2,340,675.27	3,357,372.60	-1,016,697.33	143.44
TOTAL FOR FUND 2	383,468.85	365,090.90	18,377.95	95.21
TOTAL OF REVENUES FUND 21	.00	8,027.20	-8,027.20	.00
TOTAL OF EXPENDITURES FUND 21	.00	9,730.66	-9,730.66	.00
TOTAL FOR FUND 21	.00	-1,703.46	1,703.46	.00
TOTAL OF REVENUES FUND 25	.00	821,517.00	-821,517.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	759,188.00	-759,188.00	.00
TOTAL FOR FUND 25	.00	62,329.00	-62,329.00	.00
TOTAL OF REVENUES FUND 310	151,503.00	151,503.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	151,503.00	.00	151,503.00	.00
TOTAL FOR FUND 310	.00	151,503.00	-151,503.00	.00
TOTAL OF REVENUES FUND 320	737,135.00	1,539,266.00	-802,131.00	208.82
TOTAL OF EXPENDITURES FUND 320	737,135.00	737,135.19	-.19	100.00
TOTAL FOR FUND 320	.00	802,130.81	-802,130.81	.00
TOTAL OF REVENUES FUND 360	2,819,717.69	2,819,717.69	.00	100.00
TOTAL OF EXPENDITURES FUND 360	2,819,717.69	469,867.83	2,349,849.86	16.66
TOTAL FOR FUND 360	.00	2,349,849.86	-2,349,849.86	.00
TOTAL OF REVENUES FUND 400	737,135.00	1,598,061.28	-860,926.28	216.79
TOTAL OF EXPENDITURES FUND 400	737,135.00	1,598,061.28	-860,926.28	216.79
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,310,500.00	2,187,521.21	-877,021.21	166.92
TOTAL OF EXPENDITURES FUND 51	1,310,500.00	1,447,972.64	-137,472.64	110.49
TOTAL FOR FUND 51	.00	739,548.57	-739,548.57	.00
TOTAL OF REVENUES FUND 52	384.81	69,972.58	-69,587.77	999.99
TOTAL OF EXPENDITURES FUND 52	384.81	31,051.48	-30,666.67	999.99
TOTAL FOR FUND 52	.00	38,921.10	-38,921.10	.00
TOTAL OF REVENUES FUND 54	.00	870.00	-870.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	1,000.00	-1,000.00	.00
TOTAL FOR FUND 54	.00	-130.00	130.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	959,207.30	-959,207.30	.00
TOTAL FOR FUND 8	.00	-959,207.30	959,207.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	6,846.88	-6,846.88	.00
TOTAL FOR FUND 81	.00	-6,846.88	6,846.88	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	24,591,952.73	33,873,868.27	-9,281,915.54	137.74
GRAND TOTAL OF EXPENDITURES	24,226,284.27	27,777,917.20	-3,551,632.93	114.66
GRAND TOTAL	365,668.46	6,095,951.07	-5,730,282.61	999.99

\*\* END OF REPORT - Generated by Trey Anderson \*\*