

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,551,225.00	2,105,489.31	-554,264.31	135.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	369,687.01	377,801.85	-8,114.84	102.20
1113	PSC PROPERTY TAX	98,451.89	.00	98,451.89	.00
1115	DELINQUENT PROPERTY TAX	37,000.00	15,215.99	21,784.01	41.12
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	67,407.07	93,805.78	-26,398.71	139.16
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		572,545.97	486,823.62	85,722.35	85.03
SALES & USE TAXES					
1121	UTILITIES TAX	223,000.00	190,134.78	32,865.22	85.26
11210	dpi TELECONNECT, INC.	.00	.00	.00	.00
1121A	HARLAN COMMUNITY TV	.00	.00	.00	.00
1121AA	BROADWING TELECOMMUNICATIONS	.00	.00	.00	.00
1121B	HBS BILLING SERVICES	.00	.00	.00	.00
1121BB	GLOBAL CROSSING	.00	.00	.00	.00
1121C	AT&T	.00	.00	.00	.00
1121CC	TALK COMMUNICATIONS	.00	.00	.00	.00
1121D	BELLSOUTH	.00	.00	.00	.00
1121DD	VERTEC EXCEL	.00	.00	.00	.00
1121E	MCI	.00	.00	.00	.00
1121EE	CAPSULE COMMUNICATION	.00	.00	.00	.00
1121F	PNG COMMUNICATIONS	.00	.00	.00	.00
1121FF	BTI	.00	.00	.00	.00
1121G	HARLAN MUNICIPAL WATER WORKS	.00	.00	.00	.00
1121GG	VERIZON SELECT	.00	.00	.00	.00
1121H	SPRINT	.00	.00	.00	.00
1121HH	UNITED STATES ADVANCED	.00	.00	.00	.00
1121I	ZONE TELE. COM., INC.	.00	.00	.00	.00
1121II	SOUTHEAST TELEPHONE	.00	.00	.00	.00
1121J	GLYHICS COM.	.00	.00	.00	.00
1121JJ	ACCESS INTEGRATED NETWORKS	.00	.00	.00	.00
1121K	NOSVA LIMITED PARTNERSHIP	.00	.00	.00	.00
1121KK	MOMENTUM BUSINESS SOLUTIONS	.00	.00	.00	.00
1121L	WORLD COM.	.00	.00	.00	.00
1121M	WESTEL MILWAUKEE	.00	.00	.00	.00
1121N	QWEST COMMUNICATIONS	.00	.00	.00	.00
1121P	INTEGRETEL, INC.	.00	.00	.00	.00
1121Q	LIGHTYEAR COMM. INC.	.00	.00	.00	.00
1121R	AMERI VISION COM.	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1121S	AMI COMMUNICATIONS	.00	.00	.00	.00
1121T	Z-TEL COMMUNICATIONS	.00	.00	.00	.00
1121U	KIGER TELEPHONE	.00	.00	.00	.00
1121V	THE OTHER PHONE CO.	.00	.00	.00	.00
1121W	KY CGSA LLC	.00	.00	.00	.00
1121X	EAST KY NETWORK	.00	.00	.00	.00
1121Y	TRACTONE WIRELESS	.00	.00	.00	.00
1121Z	BUDGET PHONE, INC.	.00	.00	.00	.00
TOTAL SALES & USE TAXES		223,000.00	190,134.78	32,865.22	85.26
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	2,500.00	1,998.63	501.37	79.95
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		2,500.00	1,998.63	501.37	79.95
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	10,000.00	5,150.00	4,850.00	51.50
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		10,000.00	5,150.00	4,850.00	51.50
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449	OTHER TRANSPORTATION FEES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,500.00	19,291.83	-3,791.83	124.46
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		15,500.00	19,291.83	-3,791.83	124.46
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	1,924.51	-1,924.51	.00
1920	CONTRIBUTIONS/DONATIONS	.00	800.00	-800.00	.00
1920A	Donation HHS Athletics	.00	.00	.00	.00
1920G	DONATIONS-GILLEY	.00	.00	.00	.00
1920I	Donation HHS Instruction	.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	.00	11,949.47	-11,949.47	.00
1990	MISCELLANEOUS REVENUE	.00	1,085.72	-1,085.72	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-1,097.32	1,097.32	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999.1	REIMB. FOR CRIMINAL CHECK	400.00	.00	400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		400.00	14,662.38	-14,262.38	999.99
TOTAL REVENUE FROM LOCAL SOURCES		823,945.97	718,061.24	105,884.73	87.15
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,181,282.00	3,201,386.00	-20,104.00	100.63
TOTAL STATE PROGRAM		3,181,282.00	3,201,386.00	-20,104.00	100.63
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	3,000.00	360.00	2,640.00	12.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	360.00	2,640.00	12.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV LIEU TAXES/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE	1,686,313.68	1,724,209.75	-37,896.07	102.25
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,686,313.68	1,724,209.75	-37,896.07	102.25
	TOTAL REVENUE FROM STATE SOURCES	4,870,595.68	4,925,955.75	-55,360.07	101.14
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	12,000.00	15,768.91	-3,768.91	131.41
	TOTAL FEDERAL REIMBURSEMENT	12,000.00	15,768.91	-3,768.91	131.41
UNDEFINED REV TYPE					
4900	REVENUE FOR/ON BEHALF FEDERAL	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	15,768.91	-3,768.91	131.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	45,497.50	-45,497.50	.00
5220	INDIRECT COSTS TRANSFER	20,000.00	21,258.04	-1,258.04	106.29
	TOTAL INTERFUND TRANSFERS	20,000.00	66,755.54	-46,755.54	333.78
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00
AMORTIZATION OF PREMIUM					
5620	AMORTIZATION PREMIUM	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM		.00	.00	.00	.00
SPECIAL ITEMS					
5630	SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		20,000.00	66,755.54	-46,755.54	333.78
TOTAL RECEIPTS		5,726,541.65	5,726,541.44	.21	100.00
TOTAL REVENUES		7,277,766.65	7,832,030.75	-554,264.10	107.62

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,379,878.08	2,197,791.69	182,086.39	92.35
0200	EMPLOYEE BENEFITS	170,402.67	131,191.20	39,211.47	76.99
0280	ON-BEHALF	1,189,817.81	1,260,256.07	-70,438.26	105.92
0300	PURCHASED PROF AND TECH SERV	16,800.00	270.00	16,530.00	1.61
0400	PURCHASED PROPERTY SERVICES	25,000.00	11,621.49	13,378.51	46.49
0500	OTHER PURCHASED SERVICES	2,300.00	1,196.82	1,103.18	52.04
0600	SUPPLIES	82,066.85	32,122.72	49,944.13	39.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,040.00	3,044.65	1,995.35	60.41
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,871,305.41	3,637,494.64	233,810.77	93.96
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	100,801.36	56,447.40	44,353.96	56.00
0200	EMPLOYEE BENEFITS	5,331.67	2,955.08	2,376.59	55.43
0280	ON-BEHALF	87,691.36	36,056.19	51,635.17	41.12
0300	PURCHASED PROF AND TECH SERV	116,000.00	91,184.70	24,815.30	78.61
0500	OTHER PURCHASED SERVICES	4,000.00	709.93	3,290.07	17.75
0600	SUPPLIES	14,314.08	114.39	14,199.69	.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		328,138.47	187,467.69	140,670.78	57.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	136,142.49	116,074.04	20,068.45	85.26
0200	EMPLOYEE BENEFITS	9,916.30	9,174.30	742.00	92.52
0280	ON-BEHALF	70,707.17	70,113.79	593.38	99.16
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,000.00	674.30	1,325.70	33.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	85.43	-85.43	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		218,765.96	196,121.86	22,644.10	89.65
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	116,750.00	128,208.18	-11,458.18	109.81
0200	EMPLOYEE BENEFITS	28,073.96	32,621.03	-4,547.07	116.20
0280	ON-BEHALF	60,833.75	74,456.16	-13,622.41	122.39
0300	PURCHASED PROF AND TECH SERV	62,425.00	13,059.82	49,365.18	20.92
0400	PURCHASED PROPERTY SERVICES	1,500.00	1,955.38	-455.38	130.36
0500	OTHER PURCHASED SERVICES	109,229.80	3,026.73	106,203.07	2.77
0600	SUPPLIES	28,200.00	2,267.90	25,932.10	8.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	114,000.00	.00	114,000.00	.00
0840	CONTINGENCY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		521,012.51	255,595.20	265,417.31	49.06
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	296,120.65	247,663.30	48,457.35	83.64
0200	EMPLOYEE BENEFITS	36,606.64	19,490.83	17,115.81	53.24
0280	ON-BEHALF	121,884.87	128,133.30	-6,248.43	105.13
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		454,612.16	395,287.43	59,324.73	86.95
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	77,219.82	77,219.96	- .14	100.00
0200	EMPLOYEE BENEFITS	14,925.95	15,108.10	-182.15	101.22
0280	ON-BEHALF	35,923.17	34,551.10	1,372.07	96.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	47,639.49	64,311.20	-16,671.71	135.00
0600	SUPPLIES	7,000.00	.00	7,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		182,708.43	191,190.36	-8,481.93	104.64
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	168,994.10	132,831.83	36,162.27	78.60
0200	EMPLOYEE BENEFITS	60,150.14	52,119.01	8,031.13	86.65
0280	ON-BEHALF	42,622.47	28,168.78	14,453.69	66.09
0300	PURCHASED PROF AND TECH SERV	14,500.00	3,854.69	10,645.31	26.58
0400	PURCHASED PROPERTY SERVICES	131,704.73	210,815.16	-79,110.43	160.07
0500	OTHER PURCHASED SERVICES	23,600.00	20,401.41	3,198.59	86.45
0600	SUPPLIES	262,322.24	102,170.68	160,151.56	38.95
0700	PROPERTY	5,000.00	.00	5,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		709,893.68	550,361.56	159,532.12	77.53
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	58,509.60	56,660.03	1,849.57	96.84
0200	EMPLOYEE BENEFITS	13,953.17	8,129.72	5,823.45	58.26
0280	ON-BEHALF	28,949.79	28,163.16	786.63	97.28
0300	PURCHASED PROF AND TECH SERV	700.00	.00	700.00	.00
0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	53,841.00	.00	53,841.00	.00
0600	SUPPLIES	37,700.00	66,384.25	-28,684.25	176.09
0700	PROPERTY	.00	44,998.00	-44,998.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION		203,653.56	204,335.16	-681.60	100.33
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	25,676.47	25,676.47	.00	100.00
TOTAL 5100 DEBT SERVICE		25,676.47	25,676.47	.00	100.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	112,000.00	112,903.00	-903.00	100.81
TOTAL 5200 FUND TRANSFERS		112,000.00	112,903.00	-903.00	100.81
5300 CONTINGENCY					
0840	CONTINGENCY	650,000.00	.00	650,000.00	.00
TOTAL 5300 CONTINGENCY		650,000.00	.00	650,000.00	.00
TOTAL EXPENDITURES		7,277,766.65	5,756,433.37	1,521,333.28	79.10
TOTAL FOR GENERAL FUND (1)		.00	2,075,597.38	-2,075,597.38	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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					
TUITION					
1310 TUITION FROM INDIVIDUALS		67,000.00	68,288.03	-1,288.03	101.92
TOTAL TUITION		67,000.00	68,288.03	-1,288.03	101.92
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	206.07	-206.07	.00
TOTAL EARNINGS ON INVESTMENTS		.00	206.07	-206.07	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	7,585.26	-7,585.26	.00
1925 REIMBURSEMENTS (NON-GVT)		.00	-500.00	500.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		6,000.00	8,720.78	-2,720.78	145.35
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,000.00	15,806.04	-9,806.04	263.43
TOTAL REVENUE FROM LOCAL SOURCES		73,000.00	84,300.14	-11,300.14	115.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		690,388.60	702,239.25	-11,850.65	101.72

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		690,388.60	702,239.25	-11,850.65	101.72
REVENUE IN LIEU OF TAXES/STATE					
3800	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		690,388.60	702,239.25	-11,850.65	101.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,369,068.18	2,395,144.02	-1,026,075.84	174.95
TOTAL RESTRICTED THROUGH THE STATE		1,369,068.18	2,395,144.02	-1,026,075.84	174.95
TOTAL REVENUE FROM FEDERAL SOURCES		1,369,068.18	2,395,144.02	-1,026,075.84	174.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,000.00	12,903.00	-903.00	107.53
5232	NCLB Revenue Transfer	.00	.00	.00	.00
5241	NCLB Transfer Send Funds	.00	.00	.00	.00
5242	NCLB Transfer Funds	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		12,000.00	12,903.00	-903.00	107.53
TOTAL OTHER RECEIPTS		12,000.00	12,903.00	-903.00	107.53
TOTAL RECEIPTS		2,144,456.78	3,194,586.41	-1,050,129.63	148.97
TOTAL REVENUES		2,144,456.78	3,194,586.41	-1,050,129.63	148.97

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	975,950.18	1,051,884.64	-75,934.46	107.78
0200	EMPLOYEE BENEFITS	282,999.81	522,080.82	-239,081.01	184.48
0300	PURCHASED PROF AND TECH SERV	14,606.58	21,403.00	-6,796.42	146.53
0400	PURCHASED PROPERTY SERVICES	1,126.70	689.46	437.24	61.19
0500	OTHER PURCHASED SERVICES	13,069.85	8,901.10	4,168.75	68.10
0600	SUPPLIES	144,742.98	485,346.91	-340,603.93	335.32
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	44,148.00	2,207.52	41,940.48	5.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,476,644.10	2,092,513.45	-615,869.35	141.71
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	108,702.30	155,440.71	-46,738.41	143.00
0200	EMPLOYEE BENEFITS	23,408.01	29,187.51	-5,779.50	124.69
0300	PURCHASED PROF AND TECH SERV	136,785.15	113,724.30	23,060.85	83.14
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	24,633.59	-24,633.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		268,895.46	322,986.11	-54,090.65	120.12
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	57,879.15	60,879.20	-3,000.05	105.18
0200	EMPLOYEE BENEFITS	18,670.88	22,346.82	-3,675.94	119.69
0300	PURCHASED PROF AND TECH SERV	1,475.00	1,250.00	225.00	84.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	272.80	727.20	27.28
0600	SUPPLIES	4,278.16	2,725.69	1,552.47	63.71
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		83,303.19	87,474.51	-4,171.32	105.01
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	9,755.00	-9,755.00	.00
0500	OTHER PURCHASED SERVICES	.00	102,911.46	-102,911.46	.00
0600	SUPPLIES	.00	34,127.12	-34,127.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,120.14	-9,120.14	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	155,913.72	-155,913.72	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	41,546.26	-41,546.26	.00
0200	EMPLOYEE BENEFITS	.00	16,023.40	-16,023.40	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	57,569.66	-57,569.66	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	10,592.10	-10,592.10	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,592.10	-10,592.10	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	33,065.42	-33,065.42	.00
0200	EMPLOYEE BENEFITS	.00	12,021.50	-12,021.50	.00
0300	PURCHASED PROF AND TECH SERV	.00	5,307.94	-5,307.94	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,528.00	-1,528.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	161,339.22	-161,339.22	.00
0700	PROPERTY	.00	35,431.00	-35,431.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	-1,000.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	249,693.08	-249,693.08	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	18,779.10	7,368.25	11,410.85	39.24
0200	EMPLOYEE BENEFITS	6,836.21	1,762.64	5,073.57	25.78
0300	PURCHASED PROF AND TECH SERV	.00	350.00	-350.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,073.81	21,615.51	-20,541.70	999.99
0600	SUPPLIES	4,950.03	.00	4,950.03	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	31,639.15	31,096.40	542.75	98.28
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	129,294.50	77,698.42	51,596.08	60.09
0200	EMPLOYEE BENEFITS	43,488.47	17,944.23	25,544.24	41.26
0300	PURCHASED PROF AND TECH SERV	6,617.78	159.00	6,458.78	2.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,747.92	245.92	2,502.00	8.95
0600	SUPPLIES	66,037.86	41,623.62	24,414.24	63.03
0700	PROPERTY	7,700.00	.00	7,700.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	256,386.53	137,671.19	118,715.34	53.70
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	45,497.50	49,076.19	-3,578.69	107.87
TOTAL 5200	FUND TRANSFERS	45,497.50	49,076.19	-3,578.69	107.87
TOTAL EXPENDITURES		2,162,365.93	3,194,586.41	-1,032,220.48	147.74
TOTAL FOR SPECIAL REVENUE (2)		-17,909.15	.00	-17,909.15	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAF - Spec Rev Multi Year (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,667.69	-1,667.69	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,667.69	-1,667.69	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,667.69	-1,667.69	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	100,000.00	100,000.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	.00	100.00
	TOTAL OTHER RECEIPTS	100,000.00	100,000.00	.00	100.00
	TOTAL RECEIPTS	100,000.00	101,667.69	-1,667.69	101.67
	TOTAL REVENUES	100,000.00	101,667.69	-1,667.69	101.67

ANNUAL FINANCIAL REPORT FOR FY 2022

DAF - Spec Rev Multi Year (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	100,000.00	8,803.03	91,196.97	8.80
	TOTAL 1000 INSTRUCTION	100,000.00	8,803.03	91,196.97	8.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
	TOTAL EXPENDITURES	100,000.00	8,803.03	91,196.97	8.80
	TOTAL FOR DAF - Spec Rev Multi Year (22)	.00	92,864.66	-92,864.66	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	73,059.78	-73,059.78	.00
1720	Bookstore SALES	.00	10,930.00	-10,930.00	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	103,685.75	-103,685.75	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	56,831.93	-56,831.93	.00
TOTAL STUDENT ACTIVITIES		.00	244,507.46	-244,507.46	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	244,507.46	-244,507.46	.00
TOTAL RECEIPTS		.00	244,507.46	-244,507.46	.00
TOTAL REVENUES		.00	244,507.46	-244,507.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,776.00	-1,776.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	22,629.95	-22,629.95	.00
0500	OTHER PURCHASED SERVICES	.00	32,785.65	-32,785.65	.00
0600	SUPPLIES	.00	128,356.83	-128,356.83	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	64,326.19	-64,326.19	.00
TOTAL 1000 INSTRUCTION		.00	249,874.62	-249,874.62	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,436.86	-2,436.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	2,436.86	-2,436.86	.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	3,647.00	-3,647.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	3,647.00	-3,647.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.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	255,958.48	-255,958.48	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	-11,451.02	11,451.02	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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		61,442.00	61,442.00	.00	100.00
TOTAL RESTRICTED		61,442.00	61,442.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		61,442.00	61,442.00	.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		61,442.00	61,442.00	.00	100.00
TOTAL REVENUES		61,442.00	61,442.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	61,442.00	.00	61,442.00	.00
TOTAL 5200 FUND TRANSFERS		61,442.00	.00	61,442.00	.00
TOTAL EXPENDITURES		61,442.00	.00	61,442.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	61,442.00	-61,442.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		134,594.00	126,510.00	8,084.00	93.99
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		134,594.00	126,510.00	8,084.00	93.99
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		134,594.00	126,510.00	8,084.00	93.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		428,216.00	436,298.00	-8,082.00	101.89
TOTAL RESTRICTED		428,216.00	436,298.00	-8,082.00	101.89
TOTAL REVENUE FROM STATE SOURCES		428,216.00	436,298.00	-8,082.00	101.89
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & IMPROVEMENTS	.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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6111	INVESTMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	562,810.00	562,808.00	2.00	100.00
	TOTAL REVENUES	562,810.00	562,808.00	2.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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
0400	PURCHASED PROPERTY SERVICES	246,350.65	.00	246,350.65	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		246,350.65	.00	246,350.65	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	316,459.35	377,888.77	-61,429.42	119.41
TOTAL 5200 FUND TRANSFERS		316,459.35	377,888.77	-61,429.42	119.41
TOTAL EXPENDITURES		562,810.00	377,888.77	184,921.23	67.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	184,919.23	-184,919.23	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
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 2022

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	190.58	-190.58	.00
TOTAL EARNINGS ON INVESTMENTS		.00	190.58	-190.58	.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	190.58	-190.58	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	190.58	-190.58	.00
TOTAL REVENUES		.00	190.58	-190.58	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	-445.89	.00	-445.89	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-445.89	.00	-445.89	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	366,797.66	-366,797.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,313,535.43	-3,313,535.43	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	3,680,333.09	-3,680,333.09	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	-445.89	3,680,333.09	-3,680,778.98	-999.99
TOTAL FOR CONSTRUCTION FUND (360)	445.89	-3,680,142.51	3,680,588.40	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF STATE		343,745.32	343,745.52	- .20	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		343,745.32	343,745.52	- .20	100.00
TOTAL REVENUE FROM STATE SOURCES		343,745.32	343,745.52	- .20	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		377,901.35	377,888.77	12.58	100.00
TOTAL INTERFUND TRANSFERS		377,901.35	377,888.77	12.58	100.00
TOTAL OTHER RECEIPTS		377,901.35	377,888.77	12.58	100.00
TOTAL RECEIPTS		721,646.67	721,634.29	12.38	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	721,646.67	721,634.29	12.38	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	721,646.67	721,634.29	12.38	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		721,646.67	721,634.29	12.38	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		721,646.67	721,634.29	12.38	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		132,512.13	174,409.57	-41,897.44	131.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,700.00	1,710.84	-10.84	100.64
TOTAL EARNINGS ON INVESTMENTS		1,700.00	1,710.84	-10.84	100.64
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		4,000.00	1,956.18	2,043.82	48.90
1612 REIMBURSABLE SCH BREAKFAST PRG		200.00	93.80	106.20	46.90
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		19,000.00	15,876.92	3,123.08	83.56
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM		60,000.00	.00	60,000.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		83,200.00	17,926.90	65,273.10	21.55
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
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		84,900.00	19,637.74	65,262.26	23.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		5,500.00	4,598.16	901.84	83.60
TOTAL RESTRICTED		5,500.00	4,598.16	901.84	83.60
REVENUE FOR ON BEHALF PAYMENTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
3900	REVENUE FOR/ON BEHALF STATE	51,965.18	45,731.59	6,233.59	88.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	51,965.18	45,731.59	6,233.59	88.00
	TOTAL REVENUE FROM STATE SOURCES	57,465.18	50,329.75	7,135.43	87.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	297,579.98	459,111.52	-161,531.54	154.28
	TOTAL RESTRICTED THROUGH THE STATE	297,579.98	459,111.52	-161,531.54	154.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	26,500.00	25,521.84	978.16	96.31
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	26,500.00	25,521.84	978.16	96.31
	TOTAL REVENUE FROM FEDERAL SOURCES	324,079.98	484,633.36	-160,553.38	149.54
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	466,445.16	554,600.85	-88,155.69	118.90
	TOTAL REVENUES	598,957.29	729,010.42	-130,053.13	121.71

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	139,003.74	128,712.22	10,291.52	92.60
0200	EMPLOYEE BENEFITS	39,377.43	33,852.23	5,525.20	85.97
0280	ON-BEHALF	51,965.18	45,731.59	6,233.59	88.00
0300	PURCHASED PROF AND TECH SERV	1,900.00	827.95	1,072.05	43.58
0400	PURCHASED PROPERTY SERVICES	12,300.00	13,276.18	-976.18	107.94
0500	OTHER PURCHASED SERVICES	1,200.00	1,276.97	-76.97	106.41
0600	SUPPLIES	290,660.94	213,434.14	77,226.80	73.43
0700	PROPERTY	41,050.00	9,354.09	31,695.91	22.79
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	842.60	657.40	56.17
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		578,957.29	447,307.97	131,649.32	77.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	20,000.00	17,679.35	2,320.65	88.40
TOTAL 5200 FUND TRANSFERS		20,000.00	17,679.35	2,320.65	88.40
TOTAL EXPENDITURES		598,957.29	464,987.32	133,969.97	77.63
TOTAL FOR FOOD SERVICE FUND (51)		.00	264,023.10	-264,023.10	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SUNSHINE DAY CARE (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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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 2022

		BUDGET	YR TO DATE	AVAIL	%
SUNSHINE DAY CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
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 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SUNSHINE DAY CARE (52)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	144,119.77	-144,119.77	.00
TOTAL 1000 INSTRUCTION	.00	144,119.77	-144,119.77	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	141,830.34	-141,830.34	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	141,830.34	-141,830.34	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	15,379.30	-15,379.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,379.30	-15,379.30	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	.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	301,329.41	-301,329.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-301,329.41	301,329.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
	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	.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 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	8,017.41	-8,017.41	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	8,017.41	-8,017.41	.00
	TOTAL EXPENDITURES	.00	8,017.41	-8,017.41	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,017.41	8,017.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,277,766.65	7,832,030.75	-554,264.10	107.62
TOTAL OF EXPENDITURES FUND 1	7,277,766.65	5,756,433.37	1,521,333.28	79.10
TOTAL FOR FUND 1	.00	2,075,597.38	-2,075,597.38	.00
TOTAL OF REVENUES FUND 2	2,144,456.78	3,194,586.41	-1,050,129.63	148.97
TOTAL OF EXPENDITURES FUND 2	2,162,365.93	3,194,586.41	-1,032,220.48	147.74
TOTAL FOR FUND 2	-17,909.15	.00	-17,909.15	.00
TOTAL OF REVENUES FUND 22	100,000.00	101,667.69	-1,667.69	101.67
TOTAL OF EXPENDITURES FUND 22	100,000.00	8,803.03	91,196.97	8.80
TOTAL FOR FUND 22	.00	92,864.66	-92,864.66	.00
TOTAL OF REVENUES FUND 25	.00	244,507.46	-244,507.46	.00
TOTAL OF EXPENDITURES FUND 25	.00	255,958.48	-255,958.48	.00
TOTAL FOR FUND 25	.00	-11,451.02	11,451.02	.00
TOTAL OF REVENUES FUND 310	61,442.00	61,442.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	61,442.00	.00	61,442.00	.00
TOTAL FOR FUND 310	.00	61,442.00	-61,442.00	.00
TOTAL OF REVENUES FUND 320	562,810.00	562,808.00	2.00	100.00
TOTAL OF EXPENDITURES FUND 320	562,810.00	377,888.77	184,921.23	67.14
TOTAL FOR FUND 320	.00	184,919.23	-184,919.23	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	190.58	-190.58	.00
TOTAL OF EXPENDITURES FUND 360	-445.89	3,680,333.09	-3,680,778.98	-999.99
TOTAL FOR FUND 360	445.89	-3,680,142.51	3,680,588.40	-999.99
TOTAL OF REVENUES FUND 400	721,646.67	721,634.29	12.38	100.00
TOTAL OF EXPENDITURES FUND 400	721,646.67	721,634.29	12.38	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	598,957.29	729,010.42	-130,053.13	121.71
TOTAL OF EXPENDITURES FUND 51	598,957.29	464,987.32	133,969.97	77.63
TOTAL FOR FUND 51	.00	264,023.10	-264,023.10	.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 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	301,329.41	-301,329.41	.00
TOTAL FOR FUND 8	.00	-301,329.41	301,329.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	8,017.41	-8,017.41	.00
TOTAL FOR FUND 81	.00	-8,017.41	8,017.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,745,432.72	12,726,052.73	-1,980,620.01	118.43
GRAND TOTAL OF EXPENDITURES	10,763,341.87	10,058,657.38	704,684.49	93.45
GRAND TOTAL	-17,909.15	2,667,395.35	-2,685,304.50	-999.99

** END OF REPORT - Generated by Tara Bryson **