

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	2,581,395.51	2,581,395.51	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1110 AD VALOREM TAX	225,000.00	320,865.26	-95,865.26	142.61
1111 GENERAL REAL PROPERTY TAX	1,200,000.00	1,235,606.42	-35,606.42	102.97
1113 PSC REAL PROPERTY TAX	350,000.00	405,896.98	-55,896.98	115.97
1115 DELINQUENT PROPERTY TAX	45,000.00	36,598.37	8,401.63	81.33
1117 MOTOR VEHICLE TAX	400,000.00	465,987.46	-65,987.46	116.50
1118 UNMINED MINERALS TAX	300.00	710.93	-410.93	236.98
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,220,300.00	2,465,665.42	-245,365.42	111.05
SALES & USE TAXES				
1121 UTILITIES TAX	550,000.00	555,804.72	-5,804.72	101.06
1121C CABLE	.00	.00	.00	.00
1121GE UTILITY TAX GAS/ELECTRIC	.00	.00	.00	.00
1121OT OTHER	.00	.00	.00	.00
1121T TELEPHONE	.00	.00	.00	.00
1121W UTILITY TAX WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	550,000.00	555,804.72	-5,804.72	101.06
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	20,000.00	35,762.39	-15,762.39	178.81
TOTAL OTHER TAXES	20,000.00	35,762.39	-15,762.39	178.81
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	15,600.00	3,400.00	82.11
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	19,000.00	15,600.00	3,400.00	82.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION					
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
1440	OTHER TRANSPORTATION FEES	35,000.00	29,283.93	5,716.07	83.67
	TOTAL TRANSPORTATION	35,000.00	29,283.93	5,716.07	83.67
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	10,000.00	9,110.46	889.54	91.10
1530	GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	9,110.46	889.54	91.10
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	3,900.00	-3,900.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	24,028.50	14,028.50	10,000.00	58.38
1941	TEXTBOOK SALES	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	25,000.00	11,694.79	13,305.21	46.78
1990	MISCELLANEOUS REVENUE	71,274.00	74,199.93	-2,925.93	104.11
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,302.50	103,823.22	16,479.28	86.30
	TOTAL REVENUE FROM LOCAL SOURCES	2,974,602.50	3,215,050.14	-240,447.64	108.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,876,394.00	10,876,394.00	.00	100.00
	TOTAL STATE PROGRAM	10,876,394.00	10,876,394.00	.00	100.00
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	250.00	.00	250.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,000.00	.00	1,000.00	.00
3127	HEALTH FLEX ACCT PAYBACK	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,250.00	.00	1,250.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	1,000.00	1,331.00	-331.00	133.10

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISCELLANEOUS REIMBURSE	15,000.00	11,170.36	3,829.64	74.47
	TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	12,501.36	3,498.64	78.13
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	49,000.00	51,486.57	-2,486.57	105.07
	TOTAL REVENUE IN LIEU OF TAXES/STATE	49,000.00	51,486.57	-2,486.57	105.07
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	5,808,529.02	5,487,384.50	321,144.52	94.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,808,529.02	5,487,384.50	321,144.52	94.47
	TOTAL REVENUE FROM STATE SOURCES	16,751,173.02	16,427,766.43	323,406.59	98.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL REVE	74,607.00	36,149.66	38,457.34	48.45
	TOTAL RESTRICTED DIRECT	74,607.00	36,149.66	38,457.34	48.45
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	FEDERAL MEDICAID REIMBURSEMENT	85,000.00	110,959.19	-25,959.19	130.54
	TOTAL FEDERAL REIMBURSEMENT	85,000.00	110,959.19	-25,959.19	130.54
	TOTAL REVENUE FROM FEDERAL SOURCES	159,607.00	147,108.85	12,498.15	92.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	326,753.01	.00	326,753.01	.00
5220	INDIRECT COSTS TRANSFER	66,568.00	75,232.12	-8,664.12	113.02
	TOTAL INTERFUND TRANSFERS	393,321.01	75,232.12	318,088.89	19.13
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

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	13,547.00	-3,547.00	135.47
5342	LOSS COMP - EQUIPMENT ETC	10,000.00	20,066.87	-10,066.87	200.67
TOTAL SALE OR COMP FOR LOSS OF ASSETS		20,000.00	33,613.87	-13,613.87	168.07
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		413,321.01	108,845.99	304,475.02	26.33
TOTAL RECEIPTS		20,298,703.53	19,898,771.41	399,932.12	98.03
TOTAL REVENUES		22,880,099.04	22,480,166.92	399,932.12	98.25

ANNUAL FINANCIAL REPORT FOR FY 2022

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
0600 SUPPLIES	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	6,680,669.90	6,433,985.15	246,684.75	96.31
0200 EMPLOYEE BENEFITS	591,132.37	523,570.11	67,562.26	88.57
0280 ON-BEHALF	3,368,002.55	3,032,663.59	335,338.96	90.04
0300 PURCHASED PROF AND TECH SERV	36,841.00	9,451.26	27,389.74	25.65
0400 PURCHASED PROPERTY SERVICES	9,520.00	2,544.57	6,975.43	26.73
0500 OTHER PURCHASED SERVICES	149,633.31	68,082.77	81,550.54	45.50
0600 SUPPLIES	305,178.11	186,497.01	118,681.10	61.11
0700 PROPERTY	67,845.13	63,468.64	4,376.49	93.55
0800 DEBT SERVICE AND MISCELLANEOUS	10,307.60	1,240.10	9,067.50	12.03
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,219,129.97	10,321,503.20	897,626.77	92.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	858,330.00	870,339.16	-12,009.16	101.40
0200 EMPLOYEE BENEFITS	53,207.19	45,285.88	7,921.31	85.11
0280 ON-BEHALF	597,176.38	457,864.65	139,311.73	76.67
0300 PURCHASED PROF AND TECH SERV	.00	3,056.25	-3,056.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,000.00	15,139.16	4,860.84	75.70
0600 SUPPLIES	42,000.00	58,929.62	-16,929.62	140.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,570,713.57	1,450,614.72	120,098.85	92.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	100,979.00	51,673.50	49,305.50	51.17
0200 EMPLOYEE BENEFITS	15,475.59	2,242.33	13,233.26	14.49
0280 ON-BEHALF	99,862.95	27,184.21	72,678.74	27.22
0300 PURCHASED PROF AND TECH SERV	.00	2,098.00	-2,098.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	300.00	2,431.40	-2,131.40	810.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	217,817.54	85,629.44	132,188.10	39.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	266,928.00	261,137.24	5,790.76	97.83
0200 EMPLOYEE BENEFITS	20,278.82	21,688.42	-1,409.60	106.95
0280 ON-BEHALF	159,312.87	137,378.07	21,934.80	86.23
0300 PURCHASED PROF AND TECH SERV	93,299.00	106,986.91	-13,687.91	114.67
0400 PURCHASED PROPERTY SERVICES	2,300.00	1,200.54	1,099.46	52.20
0500 OTHER PURCHASED SERVICES	37,741.38	23,788.04	13,953.34	63.03
0600 SUPPLIES	12,371.82	30,009.95	-17,638.13	242.57
0700 PROPERTY	104.78	6,123.60	-6,018.82	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	592,336.67	588,332.77	4,003.90	99.32
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	838,131.00	845,543.77	-7,412.77	100.88
0200 EMPLOYEE BENEFITS	109,607.14	97,563.87	12,043.27	89.01
0280 ON-BEHALF	514,072.11	444,820.39	69,251.72	86.53
0300 PURCHASED PROF AND TECH SERV	.00	1,211.00	-1,211.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,375.00	19,488.41	11,886.59	62.11
0600 SUPPLIES	100.00	.00	100.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,493,285.25	1,408,627.44	84,657.81	94.33
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	320,672.00	310,094.17	10,577.83	96.70
0200 EMPLOYEE BENEFITS	53,680.13	46,851.01	6,829.12	87.28
0280 ON-BEHALF	176,971.48	163,133.13	13,838.35	92.18
0300 PURCHASED PROF AND TECH SERV	36,000.00	32,546.28	3,453.72	90.41
0400 PURCHASED PROPERTY SERVICES	2,600.00	1,531.65	1,068.35	58.91
0500 OTHER PURCHASED SERVICES	75,346.90	112,581.13	-37,234.23	149.42
0600 SUPPLIES	22,612.59	25,929.46	-3,316.87	114.67
0700 PROPERTY	8,377.32	.00	8,377.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,541.66	-12,541.66	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	696,260.42	705,208.49	-8,948.07	101.29
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	447,824.00	422,856.86	24,967.14	94.42
0200 EMPLOYEE BENEFITS	146,882.86	144,409.36	2,473.50	98.32
0280 ON-BEHALF	258,617.81	574,557.35	-315,939.54	222.16
0300 PURCHASED PROF AND TECH SERV	20,085.00	34,739.87	-14,654.87	172.96
0400 PURCHASED PROPERTY SERVICES	206,648.15	107,415.08	99,233.07	51.98

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0500 OTHER PURCHASED SERVICES	110,786.02	99,622.36	11,163.66	89.92
0600 SUPPLIES	781,203.70	968,434.36	-187,230.66	123.97
0700 PROPERTY	93,000.00	.00	93,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,065,047.54	2,352,035.24	-286,987.70	113.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,013,190.00	1,047,690.65	-34,500.65	103.41
0200 EMPLOYEE BENEFITS	297,478.46	350,834.94	-53,356.48	117.94
0280 ON-BEHALF	574,012.87	551,165.05	22,847.82	96.02
0300 PURCHASED PROF AND TECH SERV	4,290.65	5,485.00	-1,194.35	127.84
0400 PURCHASED PROPERTY SERVICES	2,245.00	20,410.79	-18,165.79	909.17
0500 OTHER PURCHASED SERVICES	127,975.90	26,485.35	101,490.55	20.70
0600 SUPPLIES	392,869.29	464,922.67	-72,053.38	118.34
0700 PROPERTY	14,000.00	.00	14,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,426,062.17	2,466,994.45	-40,932.28	101.69
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	5,084.66	-5,084.66	.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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,084.66	-5,084.66	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,142.00	632.96	509.04	55.43
0200 EMPLOYEE BENEFITS	695.00	653.28	41.72	94.00
0280 ON-BEHALF	500.00	332.98	167.02	66.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	74.00	-74.00	.00
0600 SUPPLIES	12,438.03	4,440.21	7,997.82	35.70
TOTAL 3300 COMMUNITY SERVICES	14,775.03	6,133.43	8,641.60	41.51
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	326,753.01	.00	326,753.01	.00
TOTAL 4600 SITE IMPROVEMENT	326,753.01	.00	326,753.01	.00
4700 BUILDING IMPROVEMENTS				
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	520,279.70	520,279.70	.00	100.00
TOTAL 5100 DEBT SERVICE	520,279.70	520,279.70	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,883.00	52,320.12	-11,437.12	127.98
TOTAL 5200 FUND TRANSFERS	40,883.00	52,320.12	-11,437.12	127.98
5300 CONTINGENCY				
0840 CONTINGENCY	1,696,755.17	.00	1,696,755.17	.00
TOTAL 5300 CONTINGENCY	1,696,755.17	.00	1,696,755.17	.00
TOTAL EXPENDITURES	22,880,099.04	19,962,763.66	2,917,335.38	87.25
TOTAL FOR GENERAL FUND (1)	.00	2,517,403.26	-2,517,403.26	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
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	974,337.05	973,103.84	1,233.21	99.87
TOTAL RESTRICTED	974,337.05	973,103.84	1,233.21	99.87
TOTAL REVENUE FROM STATE SOURCES	974,337.05	973,103.84	1,233.21	99.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	9,158,693.65	3,736,971.06	5,421,722.59	40.80
	TOTAL RESTRICTED THROUGH THE STATE	9,158,693.65	3,736,971.06	5,421,722.59	40.80
THROUGH INTERMEDIATE AGENCIES					
4700	RESTRICTED FED THRU INTMEDIATE	450,355.00	306,895.70	143,459.30	68.15
	TOTAL THROUGH INTERMEDIATE AGENCIES	450,355.00	306,895.70	143,459.30	68.15
	TOTAL REVENUE FROM FEDERAL SOURCES	9,609,048.65	4,043,866.76	5,565,181.89	42.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	40,883.00	42,563.00	-1,680.00	104.11
5231	TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	TRANSFER TO TITLE I - A	.00	.00	.00	.00
5251	LEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM INSTR	.00	.00	.00	.00
5254	FLEX FOCUS TRANSFER FROM SAFES	.00	.00	.00	.00
5261	FLEX FOC TRNS TO FLEX OPERATIO	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	40,883.00	42,563.00	-1,680.00	104.11
	TOTAL OTHER RECEIPTS	40,883.00	42,563.00	-1,680.00	104.11
	TOTAL RECEIPTS	10,624,268.70	5,059,533.60	5,564,735.10	47.62
	TOTAL REVENUES	10,624,268.70	5,059,533.60	5,564,735.10	47.62

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,153,193.27	2,073,058.45	80,134.82	96.28
0200 EMPLOYEE BENEFITS	434,026.47	514,648.53	-80,622.06	118.58
0300 PURCHASED PROF AND TECH SERV	353,199.57	13,226.83	339,972.74	3.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	101,431.00	35,865.80	65,565.20	35.36
0600 SUPPLIES	1,351,403.19	764,279.10	587,124.09	56.55
0700 PROPERTY	298,884.52	249,572.75	49,311.77	83.50
0800 DEBT SERVICE AND MISCELLANEOUS	177,222.01	67,761.74	109,460.27	38.24
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,869,360.03	3,718,413.20	1,150,946.83	76.36
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	427,391.00	159,218.09	268,172.91	37.25
0200 EMPLOYEE BENEFITS	7,802.98	14,684.53	-6,881.55	188.19
0300 PURCHASED PROF AND TECH SERV	55,295.00	45,439.00	9,856.00	82.18
0500 OTHER PURCHASED SERVICES	21,250.00	10,811.56	10,438.44	50.88
0600 SUPPLIES	10,834.79	12,331.20	-1,496.41	113.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	522,573.77	242,484.38	280,089.39	46.40
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	83,900.00	117,490.05	-33,590.05	140.04
0200 EMPLOYEE BENEFITS	14,210.00	30,819.71	-16,609.71	216.89
0300 PURCHASED PROF AND TECH SERV	99,000.00	81,052.00	17,948.00	81.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,100.00	1,533.29	566.71	73.01
0600 SUPPLIES	1,000.00	17,342.66	-16,342.66	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	188.00	.00	188.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200,398.00	248,237.71	-47,839.71	123.87
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	92,593.64	95,971.20	-3,377.56	103.65
0200 EMPLOYEE BENEFITS	26,063.94	27,818.86	-1,754.92	106.73
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	118,657.58	123,790.06	-5,132.48	104.33
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	27,932.03	-27,932.03	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	16,809.37	-16,809.37	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,000.00	2,022.88	-22.88	101.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,000.00	46,764.28	-44,764.28	999.99
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,143.61	78,058.64	-37,915.03	194.45
0200	EMPLOYEE BENEFITS	6,658.00	24,097.21	-17,439.21	361.93
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	9,703.52	-9,703.52	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		46,801.61	111,859.37	-65,057.76	239.01
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	15,000.00	-15,000.00	.00
0200	EMPLOYEE BENEFITS	.00	5,190.00	-5,190.00	.00
0300	PURCHASED PROF AND TECH SERV	14,500.00	2,870.90	11,629.10	19.80
0400	PURCHASED PROPERTY SERVICES	7,456.27	.00	7,456.27	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	16,500.00	26,568.42	-10,068.42	161.02
0700	PROPERTY	11,175.73	39,812.26	-28,636.53	356.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		49,632.00	89,441.58	-39,809.58	180.21
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	69,000.00	-69,000.00	.00
0200	EMPLOYEE BENEFITS	.00	23,874.00	-23,874.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,645.00	-1,645.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	94,519.00	-94,519.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	30,000.00	-30,000.00	.00
0200	EMPLOYEE BENEFITS	.00	10,209.55	-10,209.55	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	40,209.55	-40,209.55	.00
3300 COMMUNITY SERVICES					

**ANNUAL FINANCIAL REPORT FOR FY 2022**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	183,306.28	187,306.28	-4,000.00	102.18
0200	EMPLOYEE BENEFITS	12,840.07	13,695.09	-855.02	106.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	745.70	744.10	1.60	99.79
0600	SUPPLIES	24,546.09	23,515.32	1,030.77	95.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	221,498.14	225,320.79	-3,822.65	101.73
5200	FUND TRANSFERS				
0900	OTHER ITEMS	4,607,397.00	118,493.68	4,488,903.32	2.57
	TOTAL 5200 FUND TRANSFERS	4,607,397.00	118,493.68	4,488,903.32	2.57
	TOTAL EXPENDITURES	10,638,318.13	5,059,533.60	5,578,784.53	47.56
	TOTAL FOR SPECIAL REVENUE (2)	-14,049.43	.00	-14,049.43	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,973.86	9,973.85	.01	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	725.00	1,465.00	-740.00	202.07
TOTAL STUDENT ACTIVITIES	725.00	1,465.00	-740.00	202.07
TOTAL REVENUE FROM LOCAL SOURCES	725.00	1,465.00	-740.00	202.07
TOTAL RECEIPTS	725.00	1,465.00	-740.00	202.07
TOTAL REVENUES	10,698.86	11,438.85	-739.99	106.92

ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	10,698.86	4,921.54	5,777.32	46.00
TOTAL 1000 INSTRUCTION	10,698.86	4,921.54	5,777.32	46.00
TOTAL EXPENDITURES	10,698.86	4,921.54	5,777.32	46.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	6,517.31	-6,517.31	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

SPEC REV STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		237,411.81	237,411.81	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730	DUES	.00	.00	.00	.00
1740	FEES	.00	251.00	-251.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	532,552.65	-532,552.65	.00
TOTAL STUDENT ACTIVITIES		.00	532,803.65	-532,803.65	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	532,803.65	-532,803.65	.00
TOTAL RECEIPTS		.00	532,803.65	-532,803.65	.00
TOTAL REVENUES		237,411.81	770,215.46	-532,803.65	324.42



**ANNUAL FINANCIAL REPORT FOR FY 2022**

SPEC REV STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	237,411.81	537,475.21	-300,063.40	226.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	170.76	-170.76	.00
TOTAL 1000 INSTRUCTION		237,411.81	537,645.97	-300,234.16	226.46
TOTAL EXPENDITURES		237,411.81	537,645.97	-300,234.16	226.46
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)		.00	232,569.49	-232,569.49	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	202,680.00	202,680.00	.00	100.00
TOTAL RESTRICTED	202,680.00	202,680.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	202,680.00	202,680.00	.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	202,680.00	202,680.00	.00	100.00
TOTAL REVENUES	202,680.00	202,680.00	.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				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
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	202,680.00	202,680.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	202,680.00	202,680.00	.00	100.00
	TOTAL EXPENDITURES	202,680.00	202,680.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	466,624.00	466,624.00	.00	100.00
1113	PSC REAL PROPERTY TAX	155,000.00	155,000.00	.00	100.00
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
1119	FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		621,624.00	621,624.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		621,624.00	621,624.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,234,924.00	1,234,924.00	.00	100.00
TOTAL RESTRICTED		1,234,924.00	1,234,924.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,234,924.00	1,234,924.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,856,548.00	1,856,548.00	.00	100.00
	TOTAL REVENUES	1,856,548.00	1,856,548.00	.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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.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	1,856,548.00	1,856,548.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,856,548.00	1,856,548.00	.00	100.00
	TOTAL EXPENDITURES	1,856,548.00	1,856,548.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	15,922.60	-15,922.60	.00
TOTAL EARNINGS ON INVESTMENTS		.00	15,922.60	-15,922.60	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	15,922.60	-15,922.60	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	16,300,000.00	-16,300,000.00	.00
5120	BOND PREMIUM OR DISCOUNT ON TH	.00	-60,429.93	60,429.93	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	16,239,570.07	-16,239,570.07	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	960,586.73	455,003.81	505,582.92	47.37
TOTAL INTERFUND TRANSFERS		960,586.73	455,003.81	505,582.92	47.37
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMPENSATION - LAND	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.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		960,586.73	16,694,573.88	-15,733,987.15	999.99
TOTAL RECEIPTS		960,586.73	16,710,496.48	-15,749,909.75	999.99

## ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	960,586.73	16,710,496.48	-15,749,909.75	999.99



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	225,345.19	-225,345.19	.00
0400	PURCHASED PROPERTY SERVICES	.00	14,533,922.06	-14,533,922.06	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	212,861.24	-212,861.24	.00
0700	PROPERTY	336,510.13	305,191.53	31,318.60	90.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	93,186.79	-93,186.79	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		336,510.13	15,370,506.81	-15,033,996.68	999.99
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	149,554.15	-149,554.15	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	42.00	-42.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	149,596.15	-149,596.15	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	-208,500.00	110,050.00	-318,550.00	-52.78
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		-208,500.00	110,050.00	-318,550.00	-52.78
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		128,010.13	15,630,152.96	-15,502,142.83	999.99
TOTAL FOR CONSTRUCTION FUND (360)		832,576.60	1,080,343.52	-247,766.92	129.76

**ANNUAL FINANCIAL REPORT FOR FY 2022**

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	REVENUE FOR/ON BEHALF PAYMENTS	367,341.86	868,228.58	-500,886.72	236.35
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367,341.86	868,228.58	-500,886.72	236.35
	TOTAL REVENUE FROM STATE SOURCES	367,341.86	868,228.58	-500,886.72	236.35
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,732,474.99	1,732,474.99	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,732,474.99	1,732,474.99	.00	100.00
	TOTAL OTHER RECEIPTS	1,732,474.99	1,732,474.99	.00	100.00
	TOTAL RECEIPTS	2,099,816.85	2,600,703.57	-500,886.72	123.85
	TOTAL REVENUES	2,099,816.85	2,600,703.57	-500,886.72	123.85

**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	2,099,816.85	2,600,703.59	-500,886.74	123.85
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,099,816.85	2,600,703.59	-500,886.74	123.85
	TOTAL EXPENDITURES	2,099,816.85	2,600,703.59	-500,886.74	123.85
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-.02	.02	.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		745,764.97	745,764.97	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	4,000.00	2,153.69	1,846.31	53.84
TOTAL EARNINGS ON INVESTMENTS		4,000.00	2,153.69	1,846.31	53.84
FOOD SERVICE					
1600	FOOD SERVICE	.00	.00	.00	.00
1611	LUNCH - REIMBURSABLE	80,000.00	13,898.75	66,101.25	17.37
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	60,000.00	34,080.26	25,919.74	56.80
1626	A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1637	VENDING	.00	375.11	-375.11	.00
TOTAL FOOD SERVICE		140,000.00	48,354.12	91,645.88	34.54
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		144,000.00	50,507.81	93,492.19	35.07
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,000.00	15,503.65	-1,503.65	110.74
	TOTAL RESTRICTED	14,000.00	15,503.65	-1,503.65	110.74
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURC	127,872.24	131,833.62	-3,961.38	103.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,872.24	131,833.62	-3,961.38	103.10
	TOTAL REVENUE FROM STATE SOURCES	141,872.24	147,337.27	-5,465.03	103.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,380,000.00	1,620,236.41	-240,236.41	117.41
	TOTAL RESTRICTED THROUGH THE STATE	1,380,000.00	1,620,236.41	-240,236.41	117.41
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	99,000.00	84,192.00	14,808.00	85.04
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	99,000.00	84,192.00	14,808.00	85.04
	TOTAL REVENUE FROM FEDERAL SOURCES	1,479,000.00	1,704,428.41	-225,428.41	115.24
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

**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,764,872.24	1,902,273.49	-137,401.25	107.79
TOTAL REVENUES	2,510,637.21	2,648,038.46	-137,401.25	105.47

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	571,122.33	550,236.55	20,885.78	96.34
0200	EMPLOYEE BENEFITS	305,527.00	182,965.81	122,561.19	59.89
0280	ON-BEHALF	127,872.24	131,833.62	-3,961.38	103.10
0300	PURCHASED PROF AND TECH SERV	550.00	180.00	370.00	32.73
0400	PURCHASED PROPERTY SERVICES	14,000.00	8,090.88	5,909.12	57.79
0500	OTHER PURCHASED SERVICES	13,730.00	7,514.34	6,215.66	54.73
0600	SUPPLIES	762,600.00	832,561.93	-69,961.93	109.17
0700	PROPERTY	96,656.21	47,260.28	49,395.93	48.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	552,011.43	.00	552,011.43	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,444,069.21	1,760,643.41	683,425.80	72.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	66,568.00	75,232.12	-8,664.12	113.02
TOTAL 5200 FUND TRANSFERS		66,568.00	75,232.12	-8,664.12	113.02
TOTAL EXPENDITURES		2,510,637.21	1,835,875.53	674,761.68	73.12
TOTAL FOR FOOD SERVICE FUND (51)		.00	812,162.93	-812,162.93	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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	-40,373.70	40,373.70	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-40,373.70	40,373.70	.00
	TOTAL OTHER RECEIPTS	.00	-40,373.70	40,373.70	.00
	TOTAL RECEIPTS	.00	-40,373.70	40,373.70	.00
	TOTAL REVENUES	.00	-40,373.70	40,373.70	.00



**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,371,309.47	-1,371,309.47	.00
TOTAL 1000 INSTRUCTION	.00	1,371,309.47	-1,371,309.47	.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	2,127.97	-2,127.97	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,127.97	-2,127.97	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	839.10	-839.10	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	839.10	-839.10	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	194.85	-194.85	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	194.85	-194.85	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	28,942.31	-28,942.31	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	28,942.31	-28,942.31	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	424,927.48	-424,927.48	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	424,927.48	-424,927.48	.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
TOTAL EXPENDITURES	.00	1,828,341.18	-1,828,341.18	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,868,714.88	1,868,714.88	.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 SALE OF ASSETS (F	.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 2022**

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	46,115.89	-46,115.89	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	46,115.89	-46,115.89	.00
TOTAL EXPENDITURES	.00	46,115.89	-46,115.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-46,115.89	46,115.89	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,880,099.04	22,480,166.92	399,932.12	98.25
TOTAL OF EXPENDITURES FUND 1	22,880,099.04	19,962,763.66	2,917,335.38	87.25
TOTAL FOR FUND 1	.00	2,517,403.26	-2,517,403.26	.00
TOTAL OF REVENUES FUND 2	10,624,268.70	5,059,533.60	5,564,735.10	47.62
TOTAL OF EXPENDITURES FUND 2	10,638,318.13	5,059,533.60	5,578,784.53	47.56
TOTAL FOR FUND 2	-14,049.43	.00	-14,049.43	.00
TOTAL OF REVENUES FUND 21	10,698.86	11,438.85	-739.99	106.92
TOTAL OF EXPENDITURES FUND 21	10,698.86	4,921.54	5,777.32	46.00
TOTAL FOR FUND 21	.00	6,517.31	-6,517.31	.00
TOTAL OF REVENUES FUND 25	237,411.81	770,215.46	-532,803.65	324.42
TOTAL OF EXPENDITURES FUND 25	237,411.81	537,645.97	-300,234.16	226.46
TOTAL FOR FUND 25	.00	232,569.49	-232,569.49	.00
TOTAL OF REVENUES FUND 310	202,680.00	202,680.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	202,680.00	202,680.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,856,548.00	1,856,548.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,856,548.00	1,856,548.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	960,586.73	16,710,496.48	-15,749,909.75	999.99
TOTAL OF EXPENDITURES FUND 360	128,010.13	15,630,152.96	-15,502,142.83	999.99
TOTAL FOR FUND 360	832,576.60	1,080,343.52	-247,766.92	129.76
TOTAL OF REVENUES FUND 400	2,099,816.85	2,600,703.57	-500,886.72	123.85
TOTAL OF EXPENDITURES FUND 400	2,099,816.85	2,600,703.59	-500,886.74	123.85
TOTAL FOR FUND 400	.00	-.02	.02	.00
TOTAL OF REVENUES FUND 51	2,510,637.21	2,648,038.46	-137,401.25	105.47
TOTAL OF EXPENDITURES FUND 51	2,510,637.21	1,835,875.53	674,761.68	73.12
TOTAL FOR FUND 51	.00	812,162.93	-812,162.93	.00
TOTAL OF REVENUES FUND 8	.00	-40,373.70	40,373.70	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,828,341.18	-1,828,341.18	.00
TOTAL FOR FUND 8	.00	-1,868,714.88	1,868,714.88	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	46,115.89	-46,115.89	.00
TOTAL FOR FUND 81	.00	-46,115.89	46,115.89	.00

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

GRAND TOTAL OF REVENUES	38,322,343.62	33,028,621.29	5,293,722.33	86.19
GRAND TOTAL OF EXPENDITURES	38,336,393.05	29,459,968.30	8,876,424.75	76.85

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-14,049.43	3,568,652.99	-3,582,702.42	-999.99

\*\* END OF REPORT - Generated by JOE KENNEDY \*\*