

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,118,868.95	6,118,868.95	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,762,862.18	2,762,862.18	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	92,000.00	161,192.69	-69,192.69	175.21
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,220,000.00	1,155,466.14	64,533.86	94.71
1118	UNMINED MINERALS TAX	5,500.00	1,633.81	3,866.19	29.71
1119	FRANCHISE TAX	864,137.82	801,161.17	62,976.65	92.71
TOTAL AD VALOREM TAXES		4,944,500.00	4,882,315.99	62,184.01	98.74
SALES & USE TAXES					
1121	UTILITIES TAX	1,725,000.00	1,643,616.72	81,383.28	95.28
TOTAL SALES & USE TAXES		1,725,000.00	1,643,616.72	81,383.28	95.28
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	306.00	67.98	238.02	22.22
TOTAL PENALTIES & INTEREST ON TAXES		306.00	67.98	238.02	22.22
OTHER TAXES					
1191	OMITTED PROPERTY TAX	39,000.00	16,330.44	22,669.56	41.87
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		39,000.00	16,330.44	22,669.56	41.87
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
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	.00	.00	.00	.00
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
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450,000.00	414,948.44	35,051.56	92.21
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	450,000.00	414,948.44	35,051.56	92.21
STUDENT ACTIVITIES				
1740 STUDENT FEES	.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	4,000.00	13,902.94	-9,902.94	347.57
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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	10,000.00	44,378.79	-34,378.79	443.79
1990 MISCELLANEOUS REVENUE	35,000.00	28,099.96	6,900.04	80.29
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	134.56	-134.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	86,516.25	-36,516.25	173.03
TOTAL REVENUE FROM LOCAL SOURCES	7,208,806.00	7,043,795.82	165,010.18	97.71

REVENUE FROM STATE SOURCES

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	20,975,931.00	20,975,931.00	.00	100.00
	TOTAL STATE PROGRAM	20,975,931.00	20,975,931.00	.00	100.00
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	27,500.00	55,765.00	-28,265.00	202.78
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	27,500.00	55,765.00	-28,265.00	202.78
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	25,000.00	40,000.00	-15,000.00	160.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	40,000.00	-15,000.00	160.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,300.00	250.00	2,050.00	10.87
	TOTAL RESTRICTED	2,300.00	250.00	2,050.00	10.87
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LEU OF TAXES/STATE	59,500.00	71,474.84	-11,974.84	120.13
	TOTAL REVENUE IN LIEU OF TAXES/STATE	59,500.00	71,474.84	-11,974.84	120.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF OF PAYMENTS	10,421,596.00	12,922,684.95	-2,501,088.95	124.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,421,596.00	12,922,684.95	-2,501,088.95	124.00
	TOTAL REVENUE FROM STATE SOURCES	31,511,827.00	34,066,105.79	-2,554,278.79	108.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	100,000.00	93,482.60	6,517.40	93.48
	TOTAL RESTRICTED DIRECT	100,000.00	93,482.60	6,517.40	93.48

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	37,000.00	193,129.04	-156,129.04	521.97
	TOTAL RESTRICTED THROUGH THE STATE	37,000.00	193,129.04	-156,129.04	521.97
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	45,000.00	13,907.85	31,092.15	30.91
4810A	MEDICAID SBAC REIMBURSEMENT	41,000.00	44,149.28	-3,149.28	107.68
	TOTAL FEDERAL REIMBURSEMENT	86,000.00	58,057.13	27,942.87	67.51
	TOTAL REVENUE FROM FEDERAL SOURCES	223,000.00	344,668.77	-121,668.77	154.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	600,100.00	600,000.00	100.00	99.98
5220	INDIRECT COSTS TRANSFER	187,192.64	199,513.73	-12,321.09	106.58
	TOTAL INTERFUND TRANSFERS	787,292.64	799,513.73	-12,221.09	101.55
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENT	.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	5,000.00	8,895.00	-3,895.00	177.90
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	8,895.00	-3,895.00	177.90
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEM	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	792,292.64	808,408.73	-16,116.09	102.03
	TOTAL RECEIPTS	39,735,925.64	42,262,979.11	-2,527,053.47	106.36
	TOTAL REVENUES	45,854,794.59	48,381,848.06	-2,527,053.47	105.51

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	-12,000.00	12,000.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-12,000.00	12,000.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,104,593.53	13,580,856.18	523,737.35	96.29
0200 EMPLOYEE BENEFITS	1,080,022.60	1,062,464.64	17,557.96	98.37
0280 ON-BEHALF	7,628,122.00	10,034,850.69	-2,406,728.69	131.55
0300 PURCHASED PROF AND TECH SERV	17,980.00	10,755.18	7,224.82	59.82
0400 PURCHASED PROPERTY SERVICES	3,829.30	3,629.30	200.00	94.78
0500 OTHER PURCHASED SERVICES	10,662.20	12,883.48	-2,221.28	120.83
0600 SUPPLIES	191,536.28	157,658.66	33,877.62	82.31
0700 PROPERTY	.00	11,025.00	-11,025.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,195.00	34,928.02	266.98	99.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	23,071,940.91	24,909,051.15	-1,837,110.24	107.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,246,604.00	1,216,309.34	30,294.66	97.57
0200 EMPLOYEE BENEFITS	109,143.74	109,766.86	-623.12	100.57
0280 ON-BEHALF	598,908.00	611,064.54	-12,156.54	102.03
0300 PURCHASED PROF AND TECH SERV	1,480.00	4,907.25	-3,427.25	331.57
0500 OTHER PURCHASED SERVICES	12,240.00	3,699.43	8,540.57	30.22
0600 SUPPLIES	9,387.99	6,161.35	3,226.64	65.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	159.72	-9.72	106.48
TOTAL 2100 STUDENT SUPPORT SERVICES	1,977,913.73	1,952,068.49	25,845.24	98.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	690,437.00	643,749.40	46,687.60	93.24
0200 EMPLOYEE BENEFITS	241,002.39	203,378.18	37,624.21	84.39
0280 ON-BEHALF	336,118.00	469,148.98	-133,030.98	139.58
0300 PURCHASED PROF AND TECH SERV	1,250.00	3,905.00	-2,655.00	312.40
0400 PURCHASED PROPERTY SERVICES	280.00	.00	280.00	.00
0500 OTHER PURCHASED SERVICES	1,630.00	7,613.37	-5,983.37	467.08
0600 SUPPLIES	61,116.22	48,230.78	12,885.44	78.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,331,833.61	1,376,025.71	-44,192.10	103.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	165,900.00	169,350.24	-3,450.24	102.08

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	275,242.00	75,133.31	200,108.69	27.30
0280 ON-BEHALF	214,158.00	85,642.82	128,515.18	39.99
0300 PURCHASED PROF AND TECH SERV	258,350.00	257,539.93	810.07	99.69
0400 PURCHASED PROPERTY SERVICES	750.00	839.19	-89.19	111.89
0500 OTHER PURCHASED SERVICES	14,582.00	14,355.32	226.68	98.45
0600 SUPPLIES	10,000.00	12,709.02	-2,709.02	127.09
0700 PROPERTY	.00	5,434.15	-5,434.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,000.00	34,754.12	-7,754.12	128.72
TOTAL 2300 DISTRICT ADMIN SUPPORT	965,982.00	655,758.10	310,223.90	67.89
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,612,404.00	1,617,825.22	-5,421.22	100.34
0200 EMPLOYEE BENEFITS	167,044.24	173,789.54	-6,745.30	104.04
0280 ON-BEHALF	750,625.00	641,388.21	109,236.79	85.45
0300 PURCHASED PROF AND TECH SERV	650.00	3,309.98	-2,659.98	509.23
0400 PURCHASED PROPERTY SERVICES	17,435.00	28,052.47	-10,617.47	160.90
0500 OTHER PURCHASED SERVICES	4,244.00	4,446.13	-202.13	104.76
0600 SUPPLIES	137,042.03	56,771.03	80,271.00	41.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,850.00	4,125.50	-1,275.50	144.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,692,294.27	2,529,708.08	162,586.19	93.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	343,736.00	346,823.56	-3,087.56	100.90
0200 EMPLOYEE BENEFITS	68,474.00	69,795.94	-1,321.94	101.93
0280 ON-BEHALF	125,765.00	114,355.02	11,409.98	90.93
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,690.00	-1,690.00	269.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	162,681.00	180,209.71	-17,528.71	110.77
0600 SUPPLIES	37,900.00	59,423.21	-21,523.21	156.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	841.98	-141.98	120.28
TOTAL 2500 BUSINESS SUPPORT SERVICES	740,256.00	774,139.42	-33,883.42	104.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,408,555.54	1,288,568.43	119,987.11	91.48
0200 EMPLOYEE BENEFITS	462,026.60	430,959.81	31,066.79	93.28
0280 ON-BEHALF	258,031.00	260,678.71	-2,647.71	101.03
0300 PURCHASED PROF AND TECH SERV	66,916.00	153,803.78	-86,887.78	229.85
0400 PURCHASED PROPERTY SERVICES	629,810.00	520,505.67	109,304.33	82.64
0500 OTHER PURCHASED SERVICES	311,048.00	306,123.66	4,924.34	98.42
0600 SUPPLIES	2,026,228.89	2,261,922.96	-235,694.07	111.63
0700 PROPERTY	55,000.00	94,477.00	-39,477.00	171.78
0800 DEBT SERVICE AND MISCELLANEOUS	6,350.00	7,890.11	-1,540.11	124.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,223,966.03	5,324,930.13	-100,964.10	101.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,749,177.38	1,724,569.27	24,608.11	98.59
0200 EMPLOYEE BENEFITS	576,980.65	566,629.75	10,350.90	98.21
0280 ON-BEHALF	288,532.00	341,348.58	-52,816.58	118.31
0300 PURCHASED PROF AND TECH SERV	13,899.00	5,716.79	8,182.21	41.13
0400 PURCHASED PROPERTY SERVICES	500.00	300.00	200.00	60.00
0500 OTHER PURCHASED SERVICES	169,150.00	171,657.23	-2,507.23	101.48
0600 SUPPLIES	679,400.00	588,477.86	90,922.14	86.62
0700 PROPERTY	391,762.00	415,120.00	-23,358.00	105.96
0800 DEBT SERVICE AND MISCELLANEOUS	4,050.00	15,202.06	-11,152.06	375.36
TOTAL 2700 STUDENT TRANSPORTATION	3,873,451.03	3,829,021.54	44,429.49	98.85
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,454.40	883.89	570.51	60.77
0200 EMPLOYEE BENEFITS	458.62	302.76	155.86	66.02
0280 ON-BEHALF	189.00	174.87	14.13	92.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	1,142.32	857.68	57.12
TOTAL 3100 FOOD SERVICE OPERATION	4,102.02	2,503.84	1,598.18	61.04
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	62,017.00	186,639.14	-124,622.14	300.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	62,017.00	186,639.14	-124,622.14	300.95
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	147,166.00	159,818.80	-12,652.80	108.60
TOTAL 5200 FUND TRANSFERS	147,166.00	159,818.80	-12,652.80	108.60
5300 CONTINGENCY				
0840 CONTINGENCY	5,763,871.99	.00	5,763,871.99	.00
TOTAL 5300 CONTINGENCY	5,763,871.99	.00	5,763,871.99	.00

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TOTAL EXPENDITURES	45,854,794.59	41,687,664.40	4,167,130.19	90.91
TOTAL FOR GENERAL FUND (1)	.00	6,694,183.66	-6,694,183.66	.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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1750	ENTERPRISE ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	229,389.82	233,552.35	-4,162.53	101.81
1920Q	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		229,389.82	233,552.35	-4,162.53	101.81
TOTAL REVENUE FROM LOCAL SOURCES		229,389.82	233,552.35	-4,162.53	101.81
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					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	2,593,242.00	2,469,764.80	123,477.20	95.24
	TOTAL RESTRICTED	2,593,242.00	2,469,764.80	123,477.20	95.24
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF OF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,593,242.00	2,469,764.80	123,477.20	95.24
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 THRU STATE	12,972,425.86	6,008,460.10	6,963,965.76	46.32
4500D	RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	12,972,425.86	6,008,460.10	6,963,965.76	46.32
	TOTAL REVENUE FROM FEDERAL SOURCES	12,972,425.86	6,008,460.10	6,963,965.76	46.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	86,640.58	86,640.58	.00	100.00
	TOTAL INTERFUND TRANSFERS	86,640.58	86,640.58	.00	100.00
	TOTAL OTHER RECEIPTS	86,640.58	86,640.58	.00	100.00
	TOTAL RECEIPTS	15,881,698.26	8,798,417.83	7,083,280.43	55.40
	TOTAL REVENUES	15,881,698.26	8,798,417.83	7,083,280.43	55.40

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,521,647.86	3,804,989.59	-283,341.73	108.05
0200 EMPLOYEE BENEFITS	841,628.68	833,794.58	7,834.10	99.07
0300 PURCHASED PROF AND TECH SERV	178,320.00	232,642.86	-54,322.86	130.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	107,346.08	70,867.12	36,478.96	66.02
0600 SUPPLIES	1,216,437.19	1,846,028.51	-629,591.32	151.76
0700 PROPERTY	.00	162,507.19	-162,507.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	9,259.23	-8,259.23	925.92
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,866,379.81	6,960,089.08	-1,093,709.27	118.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,719.00	74,172.21	-61,453.21	583.16
0200 EMPLOYEE BENEFITS	4,997.73	12,173.34	-7,175.61	243.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,111.32	-3,111.32	.00
0600 SUPPLIES	.00	290.62	-290.62	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,716.73	89,747.49	-72,030.76	506.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	64,355.78	191,169.84	-126,814.06	297.05
0200 EMPLOYEE BENEFITS	8,121.99	39,002.94	-30,880.95	480.21
0300 PURCHASED PROF AND TECH SERV	5,482.62	4,055.00	1,427.62	73.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	78,444.13	-78,444.13	.00
0600 SUPPLIES	163,281.58	132,334.20	30,947.38	81.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	312.80	-312.80	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	241,241.97	445,318.91	-204,076.94	184.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	18,564.00	18,523.88	40.12	99.78
0200	EMPLOYEE BENEFITS	6,436.00	6,476.12	-40.12	100.62
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	558.00	-558.00	.00
0600	SUPPLIES	2,200.00	10,849.86	-8,649.86	493.18
TOTAL 2500 BUSINESS SUPPORT SERVICES		27,200.00	36,407.86	-9,207.86	133.85
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	23,274.00	29,044.39	-5,770.39	124.79
0200	EMPLOYEE BENEFITS	8,052.00	12,016.65	-3,964.65	149.24
0300	PURCHASED PROF AND TECH SERV	91,000.00	58,190.27	32,809.73	63.95
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	105.51	-105.51	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		122,326.00	99,356.82	22,969.18	81.22
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	793.53	-793.53	.00
0200	EMPLOYEE BENEFITS	.00	-1,163.77	1,163.77	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	9,085,000.00	153,333.33	8,931,666.67	1.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		9,085,000.00	152,963.09	8,932,036.91	1.68
3100 FOOD SERVICE OPERATION					
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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	346,575.55	366,456.55	-19,881.00	105.74
0200 EMPLOYEE BENEFITS	35,558.64	43,427.92	-7,869.28	122.13
0300 PURCHASED PROF AND TECH SERV	9,008.02	18,470.76	-9,462.74	205.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,990.42	10,301.03	689.39	93.73
0600 SUPPLIES	113,985.12	90,733.33	23,251.79	79.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,350.00	1,728.85	2,621.15	39.74
TOTAL 3300 COMMUNITY SERVICES	520,467.75	531,118.44	-10,650.69	102.05
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	1,366.00	483,416.14	-482,050.14	999.99
TOTAL 5200 FUND TRANSFERS	1,366.00	483,416.14	-482,050.14	999.99
5300 CONTINGENCY				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	15,881,698.26	8,798,417.83	7,083,280.43	55.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY-ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	110,135.97	-110,135.97	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	5,535.36	-5,535.36	.00
TOTAL EARNINGS ON INVESTMENTS		.00	5,535.36	-5,535.36	.00
FOOD SERVICE					
1633	GROUPS SALES	.00	2,420.10	-2,420.10	.00
TOTAL FOOD SERVICE		.00	2,420.10	-2,420.10	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	4,102.00	-4,102.00	.00
1720	SALES	.00	49,891.03	-49,891.03	.00
1740	STUDENT FEES	.00	3,479.00	-3,479.00	.00
TOTAL STUDENT ACTIVITIES		.00	57,472.03	-57,472.03	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	17,556.24	-17,556.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	17,556.24	-17,556.24	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	82,983.73	-82,983.73	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00

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DISTRICT ACTIVITY-ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	90.00	-90.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	90.00	-90.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	90.00	-90.00	.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	83,073.73	-83,073.73	.00
	TOTAL REVENUES	.00	193,209.70	-193,209.70	.00

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DISTRICT ACTIVITY-ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	62.50	-62.50	.00
0200 EMPLOYEE BENEFITS	.00	2.72	-2.72	.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	-100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	101.20	-101.20	.00
0600 SUPPLIES	.00	60,334.81	-60,334.81	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,634.98	-16,634.98	.00
TOTAL 1000 INSTRUCTION	.00	77,236.21	-77,236.21	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,306.81	-4,306.81	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,306.81	-4,306.81	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	673.11	-673.11	.00
0200 EMPLOYEE BENEFITS	.00	230.70	-230.70	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,400.80	-1,400.80	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,304.61	-2,304.61	.00
TOTAL EXPENDITURES	.00	83,847.63	-83,847.63	.00
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	.00	109,362.07	-109,362.07	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	391,366.20	-391,366.20	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	22,136.02	-22,136.02	.00
TOTAL EARNINGS ON INVESTMENTS		.00	22,136.02	-22,136.02	.00
FOOD SERVICE					
1633	GROUPS SALES	.00	356,392.35	-356,392.35	.00
1637	VENDING	.00	110.60	-110.60	.00
TOTAL FOOD SERVICE		.00	356,502.95	-356,502.95	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	172,989.15	-172,989.15	.00
1720	SALES	.00	2,304.00	-2,304.00	.00
1730	CLUB & OTHER DUES	.00	3,266.00	-3,266.00	.00
1740	STUDENT FEES	.00	115,686.07	-115,686.07	.00
TOTAL STUDENT ACTIVITIES		.00	294,245.22	-294,245.22	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	129,489.20	-129,489.20	.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	129,489.20	-129,489.20	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	802,373.39	-802,373.39	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	62,166.00	206,802.06	-144,636.06	332.66
TOTAL INTERFUND TRANSFERS		62,166.00	206,802.06	-144,636.06	332.66
TOTAL OTHER RECEIPTS		62,166.00	206,802.06	-144,636.06	332.66
TOTAL RECEIPTS		62,166.00	1,009,175.45	-947,009.45	999.99
TOTAL REVENUES		62,166.00	1,400,541.65	-1,338,375.65	999.99

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	9,692.50	-9,692.50	.00
0200	EMPLOYEE BENEFITS	.00	431.40	-431.40	.00
0300	PURCHASED PROF AND TECH SERV	.00	86,043.00	-86,043.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	32,629.81	-32,629.81	.00
0600	SUPPLIES	62,166.00	509,873.93	-447,707.93	820.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	100,662.11	-100,662.11	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		62,166.00	739,332.75	-677,166.75	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	34,704.03	-34,704.03	.00
0200	EMPLOYEE BENEFITS	.00	11,597.62	-11,597.62	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	33,008.51	-33,008.51	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	79,310.16	-79,310.16	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	133,623.84	-133,623.84	.00
TOTAL 5200 FUND TRANSFERS		.00	133,623.84	-133,623.84	.00
TOTAL EXPENDITURES		62,166.00	952,266.75	-890,100.75	999.99
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	448,274.90	-448,274.90	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		388,762.00	388,762.00	.00	100.00
TOTAL RESTRICTED		388,762.00	388,762.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		388,762.00	388,762.00	.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		388,762.00	388,762.00	.00	100.00
TOTAL REVENUES		388,762.00	388,762.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	388,762.00	388,762.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		388,762.00	388,762.00	.00	100.00
TOTAL EXPENDITURES		388,762.00	388,762.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		904,819.00	904,818.70	.30	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,335,196.00	1,335,196.00	.00	100.00
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		1,335,196.00	1,335,196.00	.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 ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,335,196.00	1,335,196.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,614,626.00	2,614,626.00	.00	100.00
TOTAL RESTRICTED		2,614,626.00	2,614,626.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		2,614,626.00	2,614,626.00	.00	100.00
OTHER RECEIPTS					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
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 & IMPROVEMENT	.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	3,949,822.00	3,949,822.00	.00	100.00
	TOTAL REVENUES	4,854,641.00	4,854,640.70	.30	100.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	3,000.00	-3,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,000.00	-3,000.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	2,639,546.00	2,661,290.81	-21,744.81	100.82
TOTAL 5200 FUND TRANSFERS		2,639,546.00	2,661,290.81	-21,744.81	100.82
5300 CONTINGENCY					
0840	CONTINGENCY	2,215,095.00	.00	2,215,095.00	.00
TOTAL 5300 CONTINGENCY		2,215,095.00	.00	2,215,095.00	.00
TOTAL EXPENDITURES		4,854,641.00	2,664,290.81	2,190,350.19	54.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	2,190,349.89	-2,190,349.89	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		20,940,720.88	.00	20,940,720.88	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	950,000.00	26,614.37	923,385.63	2.80
TOTAL EARNINGS ON INVESTMENTS		950,000.00	26,614.37	923,385.63	2.80
STUDENT ACTIVITIES					
1750	ENTERPRISE ACTIVITY	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		950,000.00	26,614.37	923,385.63	2.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	37,375,000.00	37,375,000.00	.00	100.00
TOTAL RESTRICTED		37,375,000.00	37,375,000.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		37,375,000.00	37,375,000.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	33,000,000.00	.00	33,000,000.00	.00
TOTAL BOND ISSUANCE		33,000,000.00	.00	33,000,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	23,070,438.71	482,001.26	22,588,437.45	2.09

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	23,070,438.71	482,001.26	22,588,437.45	2.09
TOTAL OTHER RECEIPTS	56,070,438.71	482,001.26	55,588,437.45	.86
TOTAL RECEIPTS	94,395,438.71	37,883,615.63	56,511,823.08	40.13
TOTAL REVENUES	115,336,159.59	37,883,615.63	77,452,543.96	32.85

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	5,741,337.86	104,161.64	5,637,176.22	1.81
0400	PURCHASED PROPERTY SERVICES	81,422,953.19	.00	81,422,953.19	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,500,000.00	.00	2,500,000.00	.00
0700	PROPERTY	.00	380,339.62	-380,339.62	.00
0840	CONTINGENCY	4,071,147.66	.00	4,071,147.66	.00
0900	OTHER ITEMS	660,000.00	.00	660,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		94,395,438.71	484,501.26	93,910,937.45	.51
4700 BUILDING IMPROVEMENTS					
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
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	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		94,395,438.71	484,501.26	93,910,937.45	.51
TOTAL FOR CONSTRUCTION FUND (360)		20,940,720.88	37,399,114.37	-16,458,393.49	178.60

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,633,554.00	3,634,905.38	-1,351.38	100.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	94,148.00	94,147.77	.23	100.00
TOTAL EARNINGS ON INVESTMENTS		94,148.00	94,147.77	.23	100.00
TOTAL REVENUE FROM LOCAL SOURCES		94,148.00	94,147.77	.23	100.00
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	ON-BEHALF OF PAYMENTS	552,403.00	552,402.58	.42	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		552,403.00	552,402.58	.42	100.00
TOTAL REVENUE FROM STATE SOURCES		552,403.00	552,402.58	.42	100.00
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					
4500R	FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	ON BEHALF OF, FEDERAL	383,250.00	361,404.75	21,845.25	94.30
TOTAL UNDEFINED REV TYPE		383,250.00	361,404.75	21,845.25	94.30

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		383,250.00	361,404.75	21,845.25	94.30
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,428,208.00	2,450,052.81	-21,844.81	100.90
TOTAL INTERFUND TRANSFERS		2,428,208.00	2,450,052.81	-21,844.81	100.90
AMORTIZATION OF PREMIUM					
5620	AMORTIZATION OF PREMIUM	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		2,428,208.00	2,450,052.81	-21,844.81	100.90
TOTAL RECEIPTS		3,458,009.00	3,458,007.91	1.09	100.00
TOTAL REVENUES		7,091,563.00	7,092,913.29	-1,350.29	100.02

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)					
EXPENDITURES					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,043,224.00	3,043,223.88	.12	100.00
0840	CONTINGENCY	4,048,339.00	.00	4,048,339.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		7,091,563.00	3,043,223.88	4,048,339.12	42.91
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		7,091,563.00	3,043,223.88	4,048,339.12	42.91
TOTAL FOR DEBT SERVICE FUND (400)		.00	4,049,689.41	-4,049,689.41	.00

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DEBT SERVICE-KSFCC (410)		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
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE-KSFCC (410)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-KSFCC (410)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,359,302.00	1,359,302.26	- .26	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	32,950.00	70,422.93	-37,472.93	213.73
TOTAL EARNINGS ON INVESTMENTS		32,950.00	70,422.93	-37,472.93	213.73
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	150.00	402.51	-252.51	268.34
1625	NON-REIMB A LA CARTE BKFST PRG	7,799.00	6,562.69	1,236.31	84.15
1626	NON-REIMB A LA CARTE LUNCH PRG	50,931.00	60,239.15	-9,308.15	118.28
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		58,880.00	67,204.35	-8,324.35	114.14
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		91,830.00	137,627.28	-45,797.28	149.87
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	24,500.00	22,611.66	1,888.34	92.29
TOTAL RESTRICTED		24,500.00	22,611.66	1,888.34	92.29
REVENUE FOR ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF OF PAYMENTS	200,288.00	206,903.84	-6,615.84	103.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	200,288.00	206,903.84	-6,615.84	103.30
	TOTAL REVENUE FROM STATE SOURCES	224,788.00	229,515.50	-4,727.50	102.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,040,393.00	3,408,620.79	-368,227.79	112.11
	TOTAL RESTRICTED THROUGH THE STATE	3,040,393.00	3,408,620.79	-368,227.79	112.11
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	164,289.00	244,481.00	-80,192.00	148.81
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	164,289.00	244,481.00	-80,192.00	148.81
	TOTAL REVENUE FROM FEDERAL SOURCES	3,204,682.00	3,653,101.79	-448,419.79	113.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS 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	3,521,300.00	4,020,244.57	-498,944.57	114.17
	TOTAL REVENUES	4,880,602.00	5,379,546.83	-498,944.83	110.22

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,130,042.00	1,045,805.34	84,236.66	92.55
0200 EMPLOYEE BENEFITS	353,463.00	326,121.09	27,341.91	92.26
0280 ON-BEHALF	200,287.00	206,903.84	-6,616.84	103.30
0300 PURCHASED PROF AND TECH SERV	2,140.00	1,734.51	405.49	81.05
0400 PURCHASED PROPERTY SERVICES	50,572.40	78,981.54	-28,409.14	156.18
0500 OTHER PURCHASED SERVICES	31,946.00	26,167.64	5,778.36	81.91
0600 SUPPLIES	1,369,721.50	1,919,631.86	-549,910.36	140.15
0700 PROPERTY	17,000.00	122,784.72	-105,784.72	722.26
0800 DEBT SERVICE AND MISCELLANEOUS	3,620.00	8,205.09	-4,585.09	226.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,158,791.90	3,736,335.63	-577,543.73	118.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	185,826.64	198,098.85	-12,272.21	106.60
TOTAL 5200 FUND TRANSFERS	185,826.64	198,098.85	-12,272.21	106.60
5300 CONTINGENCY				
0840 CONTINGENCY	1,535,983.46	.00	1,535,983.46	.00
TOTAL 5300 CONTINGENCY	1,535,983.46	.00	1,535,983.46	.00
TOTAL EXPENDITURES	4,880,602.00	3,934,434.48	946,167.52	80.61
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,445,112.35	-1,445,112.35	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,152.08	-1,152.08	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,152.08	-1,152.08	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	51,004.00	32,047.50	18,956.50	62.83
TOTAL COMMUNITY SERVICE ACTIVITIES		51,004.00	32,047.50	18,956.50	62.83
TOTAL REVENUE FROM LOCAL SOURCES		51,004.00	33,199.58	17,804.42	65.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	55,350.20	-55,350.20	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	55,350.20	-55,350.20	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	55,350.20	-55,350.20	.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		51,004.00	88,549.78	-37,545.78	173.61
TOTAL REVENUES		51,004.00	88,549.78	-37,545.78	173.61

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	36,600.00	36,549.45	50.55	99.86
0200	EMPLOYEE BENEFITS	12,664.00	12,587.80	76.20	99.40
0300	PURCHASED PROF AND TECH SERV	240.00	60.00	180.00	25.00
0600	SUPPLIES	1,500.00	9,290.86	-7,790.86	619.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	-50.00	.00
TOTAL 3200 DAY CARE OPERATIONS		51,004.00	58,538.11	-7,534.11	114.77
TOTAL EXPENDITURES		51,004.00	58,538.11	-7,534.11	114.77
TOTAL FOR DAY CARE OPERATIONS (52)		.00	30,011.67	-30,011.67	.00

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PENSION, INV, & PRIVATE-PUR TR (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		178,472.00	.00	178,472.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6,902.25	-6,902.25	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,902.25	-6,902.25	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	3,100.00	-3,100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	3,100.00	-3,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	10,002.25	-10,002.25	.00
TOTAL RECEIPTS		.00	10,002.25	-10,002.25	.00
TOTAL REVENUES		178,472.00	10,002.25	168,469.75	5.60

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PENSION, INV, & PRIVATE-PUR TR (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	6,000.00	-6,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,000.00	-6,000.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,000.00	-6,000.00	.00
TOTAL FOR PENSION, INV, & PRIVATE-PUR (7000)	178,472.00	4,002.25	174,469.75	2.24

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	41,892,433.89	-41,892,433.89	.00
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	.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	41,892,433.89	-41,892,433.89	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	14,831.31	-14,831.31	.00
TOTAL 1000 INSTRUCTION	.00	14,831.31	-14,831.31	.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	8,743.42	-8,743.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,743.42	-8,743.42	.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	1,718,002.94	-1,718,002.94	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,718,002.94	-1,718,002.94	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	365,294.87	-365,294.87	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	365,294.87	-365,294.87	.00
3300 COMMUNITY SERVICES				

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,106,872.54	-2,106,872.54	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	39,785,561.35	-39,785,561.35	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	%
				USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	153,142.37	-153,142.37	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	153,142.37	-153,142.37	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	39,783.87	-39,783.87	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	39,783.87	-39,783.87	.00
TOTAL EXPENDITURES	.00	39,783.87	-39,783.87	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	113,358.50	-113,358.50	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	45,854,794.59	48,381,848.06	-2,527,053.47	105.51
TOTAL OF EXPENDITURES FUND 1	45,854,794.59	41,687,664.40	4,167,130.19	90.91
TOTAL FOR FUND 1	.00	6,694,183.66	-6,694,183.66	.00
TOTAL OF REVENUES FUND 2	15,881,698.26	8,798,417.83	7,083,280.43	55.40
TOTAL OF EXPENDITURES FUND 2	15,881,698.26	8,798,417.83	7,083,280.43	55.40
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	193,209.70	-193,209.70	.00
TOTAL OF EXPENDITURES FUND 21	.00	83,847.63	-83,847.63	.00
TOTAL FOR FUND 21	.00	109,362.07	-109,362.07	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	62,166.00	1,400,541.65	-1,338,375.65	999.99
TOTAL OF EXPENDITURES FUND 25	62,166.00	952,266.75	-890,100.75	999.99
TOTAL FOR FUND 25	.00	448,274.90	-448,274.90	.00
TOTAL OF REVENUES FUND 310	388,762.00	388,762.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	388,762.00	388,762.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,854,641.00	4,854,640.70	.30	100.00
TOTAL OF EXPENDITURES FUND 320	4,854,641.00	2,664,290.81	2,190,350.19	54.88
TOTAL FOR FUND 320	.00	2,190,349.89	-2,190,349.89	.00
TOTAL OF REVENUES FUND 360	115,336,159.59	37,883,615.63	77,452,543.96	32.85
TOTAL OF EXPENDITURES FUND 360	94,395,438.71	484,501.26	93,910,937.45	.51
TOTAL FOR FUND 360	20,940,720.88	37,399,114.37	-16,458,393.49	178.60
TOTAL OF REVENUES FUND 400	7,091,563.00	7,092,913.29	-1,350.29	100.02
TOTAL OF EXPENDITURES FUND 400	7,091,563.00	3,043,223.88	4,048,339.12	42.91
TOTAL FOR FUND 400	.00	4,049,689.41	-4,049,689.41	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,880,602.00	5,379,546.83	-498,944.83	110.22
TOTAL OF EXPENDITURES FUND 51	4,880,602.00	3,934,434.48	946,167.52	80.61
TOTAL FOR FUND 51	.00	1,445,112.35	-1,445,112.35	.00
TOTAL OF REVENUES FUND 52	51,004.00	88,549.78	-37,545.78	173.61
TOTAL OF EXPENDITURES FUND 52	51,004.00	58,538.11	-7,534.11	114.77
TOTAL FOR FUND 52	.00	30,011.67	-30,011.67	.00
TOTAL OF REVENUES FUND 7000	178,472.00	10,002.25	168,469.75	5.60
TOTAL OF EXPENDITURES FUND 7000	.00	6,000.00	-6,000.00	.00
TOTAL FOR FUND 7000	178,472.00	4,002.25	174,469.75	2.24

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	41,892,433.89	-41,892,433.89	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,106,872.54	-2,106,872.54	.00
TOTAL FOR FUND 8	.00	39,785,561.35	-39,785,561.35	.00
TOTAL OF REVENUES FUND 81	.00	153,142.37	-153,142.37	.00
TOTAL OF EXPENDITURES FUND 81	.00	39,783.87	-39,783.87	.00
TOTAL FOR FUND 81	.00	113,358.50	-113,358.50	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	71,973,667.85	69,485,516.55	2,488,151.30	96.54
GRAND TOTAL OF EXPENDITURES	71,973,667.85	58,568,222.01	13,405,445.84	81.37
GRAND TOTAL	.00	10,917,294.54	-10,917,294.54	.00

** END OF REPORT - Generated by Andy Lyons **