

**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		12,268,243.00	.00	12,268,243.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	9,195,811.00	10,165,256.82	-969,445.82	110.54
1113	PSC PROPERTY TAX	408,854.00	602,294.09	-193,440.09	147.31
1115	DELINQUENT PROPERTY TAX	88,766.00	98,364.59	-9,598.59	110.81
1117	MOTOR VEHICLE TAX	742,000.00	893,467.08	-151,467.08	120.41
TOTAL AD VALOREM TAXES		10,435,431.00	11,759,382.58	-1,323,951.58	112.69
SALES & USE TAXES					
1121	UTILITIES TAX	958,000.00	1,140,540.97	-182,540.97	119.05
TOTAL SALES & USE TAXES		958,000.00	1,140,540.97	-182,540.97	119.05
OTHER TAXES					
1191	OMITTED PROPERTY TAX	29,000.00	51,561.89	-22,561.89	177.80
TOTAL OTHER TAXES		29,000.00	51,561.89	-22,561.89	177.80
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	83,147.00	84,724.87	-1,577.87	101.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		83,147.00	84,724.87	-1,577.87	101.90
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	40,000.00	653,830.96	-613,830.96	999.99
TOTAL EARNINGS ON INVESTMENTS		40,000.00	653,830.96	-613,830.96	999.99
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	31,735.00	34,681.37	-2,946.37	109.28
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	21,250.00	105,610.31	-84,360.31	496.99
1990KM MISC. REVENUE MATH GRANT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,985.00	140,291.68	-87,306.68	264.78
TOTAL REVENUE FROM LOCAL SOURCES	11,598,563.00	13,830,332.95	-2,231,769.95	119.24
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	9,094,050.00	9,126,388.00	-32,338.00	100.36
TOTAL STATE PROGRAM	9,094,050.00	9,126,388.00	-32,338.00	100.36
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	26,001.00	-26,001.00	.00
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	.00	26,001.00	-26,001.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NBCT SALARY REIMBURSEMENT	.00	8,000.00	-8,000.00	.00
3132 Speech Language Pathologist R	.00	14,000.00	-14,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	22,000.00	-22,000.00	.00
RESTRICTED				

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	.00	1,392.09	-1,392.09	.00
	TOTAL RESTRICTED	.00	1,392.09	-1,392.09	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	25,000.00	26,452.28	-1,452.28	105.81
	TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	26,452.28	-1,452.28	105.81
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	8,179,450.58	-8,179,450.58	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,179,450.58	-8,179,450.58	.00
	TOTAL REVENUE FROM STATE SOURCES	9,119,050.00	17,381,683.95	-8,262,633.95	190.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	SBAC MEDICAID REIMBURSEMENT	174,000.00	138,411.45	35,588.55	79.55
	TOTAL FEDERAL REIMBURSEMENT	174,000.00	138,411.45	35,588.55	79.55
	TOTAL REVENUE FROM FEDERAL SOURCES	174,000.00	138,411.45	35,588.55	79.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	328,550.63	-328,550.63	.00
5220	INDIRECT COSTS TRANSFER	74,726.00	78,549.04	-3,823.04	105.12
	TOTAL INTERFUND TRANSFERS	74,726.00	407,099.67	-332,373.67	544.79
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
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,000.00	1,171.47	828.53	58.57
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	1,171.47	828.53	58.57

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	76,726.00	408,271.14	-331,545.14	532.12
	TOTAL RECEIPTS	20,968,339.00	31,758,699.49	-10,790,360.49	151.46
	TOTAL REVENUES	33,236,582.00	31,758,699.49	1,477,882.51	95.55

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	10,896,911.60	9,987,854.50	909,057.10	91.66
0200 EMPLOYEE BENEFITS	834,961.66	695,718.16	139,243.50	83.32
0280 ON-BEHALF	.00	7,324,791.50	-7,324,791.50	.00
0300 PURCHASED PROF AND TECH SERV	166,000.00	58,802.65	107,197.35	35.42
0400 PURCHASED PROPERTY SERVICES	93,500.00	79,623.90	13,876.10	85.16
0500 OTHER PURCHASED SERVICES	51,000.00	11,840.08	39,159.92	23.22
0600 SUPPLIES	667,214.00	637,374.01	29,839.99	95.53
0700 PROPERTY	.00	3,267.97	-3,267.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>12,709,587.26</b>	<b>18,799,272.77</b>	<b>-6,089,685.51</b>	<b>147.91</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	981,946.86	787,565.40	194,381.46	80.20
0200 EMPLOYEE BENEFITS	100,509.30	110,300.66	-9,791.36	109.74
0280 ON-BEHALF	.00	115,839.31	-115,839.31	.00
0300 PURCHASED PROF AND TECH SERV	10,000.00	5,977.22	4,022.78	59.77
0500 OTHER PURCHASED SERVICES	264,500.00	262,805.35	1,694.65	99.36
0600 SUPPLIES	10,000.00	10,582.57	-582.57	105.83
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,366,956.16</b>	<b>1,293,070.51</b>	<b>73,885.65</b>	<b>94.59</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	848,224.26	909,841.71	-61,617.45	107.26
0200 EMPLOYEE BENEFITS	168,548.29	159,641.32	8,906.97	94.72
0280 ON-BEHALF	.00	173,758.99	-173,758.99	.00
0500 OTHER PURCHASED SERVICES	2,000.00	5,946.31	-3,946.31	297.32
0600 SUPPLIES	400,000.00	139,560.98	260,439.02	34.89
0700 PROPERTY	.00	126,220.99	-126,220.99	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,418,772.55</b>	<b>1,514,970.30</b>	<b>-96,197.75</b>	<b>106.78</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	647,483.65	635,073.65	12,410.00	98.08
0200 EMPLOYEE BENEFITS	305,092.65	262,516.78	42,575.87	86.04
0280 ON-BEHALF	.00	57,919.66	-57,919.66	.00
0300 PURCHASED PROF AND TECH SERV	857,597.00	947,884.43	-90,287.43	110.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	254,958.00	154,317.07	100,640.93	60.53
0600 SUPPLIES	157,000.00	170,349.81	-13,349.81	108.50
0700 PROPERTY	32,000.00	49,301.40	-17,301.40	154.07
0800 DEBT SERVICE AND MISCELLANEOUS	22,200.00	7,167.19	15,032.81	32.28
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>2,276,331.30</b>	<b>2,284,529.99</b>	<b>-8,198.69</b>	<b>100.36</b>

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,244,713.69	1,228,042.87	16,670.82	98.66
0200 EMPLOYEE BENEFITS	196,248.52	189,718.12	6,530.40	96.67
0280 ON-BEHALF	.00	115,839.34	-115,839.34	.00
0300 PURCHASED PROF AND TECH SERV	2,912.00	556.61	2,355.39	19.11
0400 PURCHASED PROPERTY SERVICES	1,473.00	.00	1,473.00	.00
0500 OTHER PURCHASED SERVICES	1,310.00	.00	1,310.00	.00
0600 SUPPLIES	203,454.81	206,561.51	-3,106.70	101.53
0700 PROPERTY	.00	4,989.00	-4,989.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,650,412.02	1,745,707.45	-95,295.43	105.77
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	245,201.40	249,700.72	-4,499.32	101.83
0200 EMPLOYEE BENEFITS	55,989.57	50,038.76	5,950.81	89.37
0280 ON-BEHALF	.00	28,959.83	-28,959.83	.00
0500 OTHER PURCHASED SERVICES	5,000.00	103,295.95	-98,295.95	999.99
0600 SUPPLIES	6,000.00	1,154.65	4,845.35	19.24
0700 PROPERTY	2,000.00	.00	2,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	314,190.97	433,149.91	-118,958.94	137.86
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	952,357.60	772,303.53	180,054.07	81.09
0200 EMPLOYEE BENEFITS	326,958.76	263,639.04	63,319.72	80.63
0280 ON-BEHALF	.00	173,758.99	-173,758.99	.00
0300 PURCHASED PROF AND TECH SERV	799,500.00	408,851.36	390,648.64	51.14
0400 PURCHASED PROPERTY SERVICES	212,000.00	92,848.65	119,151.35	43.80
0500 OTHER PURCHASED SERVICES	10,500.00	4,306.92	6,193.08	41.02
0600 SUPPLIES	132,500.00	247,432.62	-114,932.62	186.74
0700 PROPERTY	7,146,847.19	188,737.13	6,958,110.06	2.64
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,580,663.55	2,151,878.24	7,428,785.31	22.46
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	286,068.28	174,886.14	111,182.14	61.13
0200 EMPLOYEE BENEFITS	98,521.91	59,562.52	38,959.39	60.46
0280 ON-BEHALF	.00	86,879.49	-86,879.49	.00
0300 PURCHASED PROF AND TECH SERV	26,100.00	63,380.65	-37,280.65	242.84
0400 PURCHASED PROPERTY SERVICES	8,000.00	9,099.44	-1,099.44	113.74
0500 OTHER PURCHASED SERVICES	12,735.00	1,799.01	10,935.99	14.13
0600 SUPPLIES	50,865.00	52,653.81	-1,788.81	103.52
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	482,290.19	448,261.06	34,029.13	92.94
<b>2900 OTHER INSTRUCTIONAL</b>				

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GENERAL FUND (1)	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 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,250.00	2,083.46	4,166.54	33.34
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	31,735.00	29,917.10	1,817.90	94.27
TOTAL 3300 COMMUNITY SERVICES	37,985.00	32,000.56	5,984.44	84.25
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	328,550.63	-328,550.63	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	328,550.63	-328,550.63	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	83,077.00	59,715.30	23,361.70	71.88
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	83,077.00	59,715.30	23,361.70	71.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,316,316.00	1,795,384.88	-479,068.88	136.39
TOTAL 5200 FUND TRANSFERS	1,316,316.00	1,795,384.88	-479,068.88	136.39
5300 CONTINGENCY				
0840 CONTINGENCY	2,000,000.00	.00	2,000,000.00	.00
TOTAL 5300 CONTINGENCY	2,000,000.00	.00	2,000,000.00	.00
TOTAL EXPENDITURES	33,236,582.00	30,886,491.60	2,350,090.40	92.93
TOTAL FOR GENERAL FUND (1)	.00	872,207.89	-872,207.89	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,524.00	-1,524.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,524.00	-1,524.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	9,000.00	3,098.64	5,901.36	34.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES		9,000.00	3,098.64	5,901.36	34.43
TOTAL REVENUE FROM LOCAL SOURCES		9,000.00	4,622.64	4,377.36	51.36
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	773,217.00	760,923.84	12,293.16	98.41
3200BG	Boys and Girls Club 21st Centr	.00	5,243.75	-5,243.75	.00
3200GE	PRESCHOOL PARTNERSHIP	.00	.00	.00	.00
3200LH	RESTRICTED STATE REVENUE LHS	88,410.00	88,410.00	.00	100.00
3200ME	RESTRICTED STATE REVENUE ME	89,040.00	89,040.00	.00	100.00
3200Y	YMCA 21st Century After School	.00	9,436.00	-9,436.00	.00
3200YA	Arnett Y After School	.00	2,835.00	-2,835.00	.00
TOTAL RESTRICTED		950,667.00	955,888.59	-5,221.59	100.55
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		950,667.00	955,888.59	-5,221.59	100.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,999,620.11	2,230,463.87	-230,843.76	111.54
TOTAL RESTRICTED DIRECT		1,999,620.11	2,230,463.87	-230,843.76	111.54
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,531,537.00	3,847,807.30	-1,316,270.30	151.99
TOTAL RESTRICTED THROUGH THE STATE		2,531,537.00	3,847,807.30	-1,316,270.30	151.99
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	42,320.00	47,589.95	-5,269.95	112.45
TOTAL THROUGH INTERMEDIATE AGENCIES		42,320.00	47,589.95	-5,269.95	112.45
TOTAL REVENUE FROM FEDERAL SOURCES		4,573,477.11	6,125,861.12	-1,552,384.01	133.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	190,505.00	204,318.54	-13,813.54	107.25
5231	FUND TRANSFER	.00	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261	FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		190,505.00	204,318.54	-13,813.54	107.25
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		190,505.00	204,318.54	-13,813.54	107.25
TOTAL RECEIPTS		5,723,649.11	7,290,690.89	-1,567,041.78	127.38
TOTAL REVENUES		5,723,649.11	7,290,690.89	-1,567,041.78	127.38

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	1,522,325.61	1,730,894.23	-208,568.62	113.70
0200	EMPLOYEE BENEFITS	395,252.62	419,504.54	-24,251.92	106.14
0300	PURCHASED PROF AND TECH SERV	312,887.22	267,919.61	44,967.61	85.63
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	102,739.37	108,314.62	-5,575.25	105.43
0600	SUPPLIES	772,592.81	649,174.77	123,418.04	84.03
0700	PROPERTY	19,410.55	11,603.99	7,806.56	59.78
0800	DEBT SERVICE AND MISCELLANEOUS	4,698.00	260.36	4,437.64	5.54
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,129,906.18	3,187,672.12	-57,765.94	101.85
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	355,610.99	709,907.58	-354,296.59	199.63
0200	EMPLOYEE BENEFITS	102,975.07	224,885.07	-121,910.00	218.39
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	8,940.40	6,971.45	1,968.95	77.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		467,526.46	941,764.10	-474,237.64	201.44
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	2,619.26	4,361.65	-1,742.39	166.52
0200	EMPLOYEE BENEFITS	477.86	763.85	-285.99	159.85
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,938.88	1,110.48	3,828.40	22.48
0600	SUPPLIES	.00	18,461.88	-18,461.88	.00
0700	PROPERTY	66,976.00	26,116.32	40,859.68	38.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		75,012.00	50,814.18	24,197.82	67.74
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>					

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0400	PURCHASED PROPERTY SERVICES	.00	14,525.00	-14,525.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	14,525.00	-14,525.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,000.00	397.15	602.85	39.72
0200	EMPLOYEE BENEFITS	344.40	137.21	207.19	39.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,344.40	534.36	810.04	39.75
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	756,331.40	789,786.90	-33,455.50	104.42
0200	EMPLOYEE BENEFITS	204,123.55	188,752.71	15,370.84	92.47
0300	PURCHASED PROF AND TECH SERV	639,414.85	674,343.51	-34,928.66	105.46
0500	OTHER PURCHASED SERVICES	33,408.16	40,070.17	-6,662.01	119.94
0600	SUPPLIES	239,296.09	446,104.76	-206,808.67	186.42
0700	PROPERTY	.00	1,514.89	-1,514.89	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,872,574.05	2,140,572.94	-267,998.89	114.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	177,975.00	954,806.84	-776,831.84	536.48
TOTAL 5200 FUND TRANSFERS		177,975.00	954,806.84	-776,831.84	536.48
TOTAL EXPENDITURES		5,724,338.09	7,290,689.54	-1,566,351.45	127.36
TOTAL FOR SPECIAL REVENUE (2)		-688.98	1.35	-690.33	-.20

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DISTRICT ACTIVITY FUNDS (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790F FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DISTRICT ACTIVITY FUNDS (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		11,863.20	90,808.71	-78,945.51	765.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	19,009.95	-19,009.95	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	19,009.95	-19,009.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	19,009.95	-19,009.95	.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	19,009.95	-19,009.95	.00
TOTAL REVENUES		11,863.20	109,818.66	-97,955.46	925.71

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	28,629.60	-28,629.60	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	28,629.60	-28,629.60	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	28,629.60	-28,629.60	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		11,863.20	81,189.06	-69,325.86	684.38

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DISTR ACTIV FUND- SPECIAL REVE (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	143,147.84	-143,147.84	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637	VENDING	519.96	1,021.54	-501.58	196.47
1637C	CONCESSIONS	15,200.00	18,055.37	-2,855.37	118.79
TOTAL FOOD SERVICE		15,719.96	19,076.91	-3,356.95	121.35
STUDENT ACTIVITIES					
1710	ADMISSIONS	30,000.00	69,240.73	-39,240.73	230.80
1730	CLUB & OTHER DUES	200.00	572.73	-372.73	286.37
1740	STUDENT FEES	50.00	5,754.95	-5,704.95	999.99
1790	OTHER STUDENT ACTIVITY INCOME	39,541.22	63,049.20	-23,507.98	159.45
1790F	FUNDRAISER	103,070.03	112,965.84	-9,895.81	109.60
TOTAL STUDENT ACTIVITIES		172,861.25	251,583.45	-78,722.20	145.54
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	4,000.00	7,738.88	-3,738.88	193.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,000.00	7,738.88	-3,738.88	193.47
TOTAL REVENUE FROM LOCAL SOURCES		192,581.21	278,399.24	-85,818.03	144.56
TOTAL RECEIPTS		192,581.21	278,399.24	-85,818.03	144.56
TOTAL REVENUES		192,581.21	421,547.08	-228,965.87	218.89



**ANNUAL FINANCIAL REPORT FOR FY 2023**

DISTR ACTIV FUND- SPECIAL REVE (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	2,016.34	-2,016.34	.00
0200	EMPLOYEE BENEFITS	.00	622.62	-622.62	.00
0300	PURCHASED PROF AND TECH SERV	12,049.71	5,889.95	6,159.76	48.88
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	156,650.25	213,209.78	-56,559.53	136.11
0800	DEBT SERVICE AND MISCELLANEOUS	5,663.00	8,671.45	-3,008.45	153.12
TOTAL 1000 INSTRUCTION		174,362.96	230,410.14	-56,047.18	132.14
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600	SUPPLIES	211.88	33.09	178.79	15.62
TOTAL 2100 STUDENT SUPPORT SERVICES		211.88	33.09	178.79	15.62
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600	SUPPLIES	4,771.04	19,222.95	-14,451.91	402.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,771.04	19,222.95	-14,451.91	402.91
<b>2700 STUDENT TRANSPORTATION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	183.30	-183.30	.00
0200	EMPLOYEE BENEFITS	.00	63.13	-63.13	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,235.33	24,319.76	-11,084.43	183.75
TOTAL 2700 STUDENT TRANSPORTATION		13,235.33	24,566.19	-11,330.86	185.61
TOTAL EXPENDITURES		192,581.21	274,232.37	-81,651.16	142.40
TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)		.00	147,314.71	-147,314.71	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	221,343.00	230,006.00	-8,663.00	103.91
	TOTAL RESTRICTED	221,343.00	230,006.00	-8,663.00	103.91
	TOTAL REVENUE FROM STATE SOURCES	221,343.00	230,006.00	-8,663.00	103.91
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	221,343.00	230,006.00	-8,663.00	103.91
	TOTAL REVENUES	221,343.00	230,006.00	-8,663.00	103.91

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	104,772.00	.00	104,772.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		104,772.00	.00	104,772.00	.00
5200 FUND TRANSFERS					
0500	OTHER PURCHASED SERVICES	92,100.00	.00	92,100.00	.00
0900	OTHER ITEMS	24,471.00	345,009.00	-320,538.00	999.99
TOTAL 5200 FUND TRANSFERS		116,571.00	345,009.00	-228,438.00	295.96
TOTAL EXPENDITURES		221,343.00	345,009.00	-123,666.00	155.87
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-115,003.00	115,003.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	563,294.00	625,142.00	-61,848.00	110.98
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		563,294.00	625,142.00	-61,848.00	110.98
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		563,294.00	625,142.00	-61,848.00	110.98
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	450,457.00	543,285.00	-92,828.00	120.61

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		450,457.00	543,285.00	-92,828.00	120.61
TOTAL REVENUE FROM STATE SOURCES		450,457.00	543,285.00	-92,828.00	120.61
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		1,013,751.00	1,168,427.00	-154,676.00	115.26
TOTAL REVENUES		1,013,751.00	1,168,427.00	-154,676.00	115.26

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,013,751.00	1,298,633.56	-284,882.56	128.10
TOTAL 5200 FUND TRANSFERS		1,013,751.00	1,298,633.56	-284,882.56	128.10
TOTAL EXPENDITURES		1,013,751.00	1,298,633.56	-284,882.56	128.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-130,206.56	130,206.56	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		-156,362.00	.00	-156,362.00	.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	165,460.25	203,532.28	-38,072.03	123.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES		165,460.25	203,532.28	-38,072.03	123.01
TOTAL REVENUE FROM LOCAL SOURCES		165,460.25	203,532.28	-38,072.03	123.01
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3110	STATE FUNDING	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,143,351.00	2,902,941.44	1,240,409.56	70.06
	TOTAL INTERFUND TRANSFERS	4,143,351.00	2,902,941.44	1,240,409.56	70.06
	TOTAL OTHER RECEIPTS	4,143,351.00	2,902,941.44	1,240,409.56	70.06
	TOTAL RECEIPTS	4,308,811.25	3,106,473.72	1,202,337.53	72.10
	TOTAL REVENUES	4,152,449.25	3,106,473.72	1,045,975.53	74.81



**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,280.88	-7,280.88	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	7,280.88	-7,280.88	.00
<b>4600 SITE IMPROVEMENT</b>					
0300	PURCHASED PROF AND TECH SERV	357,609.00	457,977.68	-100,368.68	128.07
0400	PURCHASED PROPERTY SERVICES	3,592,533.00	4,355,545.46	-763,012.46	121.24
0500	OTHER PURCHASED SERVICES	5,640.00	995.32	4,644.68	17.65
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	187,569.00	.00	187,569.00	.00
TOTAL 4600 SITE IMPROVEMENT		4,143,351.00	4,814,518.46	-671,167.46	116.20
<b>4700 BUILDING IMPROVEMENTS</b>					
0300	PURCHASED PROF AND TECH SERV	3,421.85	11,954.74	-8,532.89	349.36
0400	PURCHASED PROPERTY SERVICES	130,357.40	157,063.40	-26,706.00	120.49
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	46,780.61	-46,780.61	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	31,681.00	.00	31,681.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		165,460.25	215,798.75	-50,338.50	130.42
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	.00	106,638.26	-106,638.26	.00
TOTAL 5200 FUND TRANSFERS		.00	106,638.26	-106,638.26	.00
TOTAL EXPENDITURES		4,308,811.25	5,144,236.35	-835,425.10	119.39
TOTAL FOR CONSTRUCTION FUND (360)		-156,362.00	-2,037,762.63	1,881,400.63	999.99

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		.00	751,534.19	-751,534.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	751,534.19	-751,534.19	.00
TOTAL REVENUE FROM STATE SOURCES		.00	751,534.19	-751,534.19	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		1,038,222.00	1,040,935.93	-2,713.93	100.26
TOTAL INTERFUND TRANSFERS		1,038,222.00	1,040,935.93	-2,713.93	100.26
TOTAL OTHER RECEIPTS		1,038,222.00	1,040,935.93	-2,713.93	100.26
TOTAL RECEIPTS		1,038,222.00	1,792,470.12	-754,248.12	172.65
TOTAL REVENUES		1,038,222.00	1,792,470.12	-754,248.12	172.65

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,038,222.00	1,792,470.12	-754,248.12	172.65
	TOTAL 5100 DEBT SERVICE	1,038,222.00	1,792,470.12	-754,248.12	172.65
	TOTAL EXPENDITURES	1,038,222.00	1,792,470.12	-754,248.12	172.65
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	814,903.00	1,315,033.10	-500,130.10	161.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	24,972.46	-24,972.46	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611AE ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00
1611HE HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00
1611LE LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00
1611ME MILES LUNCH REIMBURSABLE	.00	.00	.00	.00
1611TM TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612AE ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612HE HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612LE LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00
1612ME MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612TM TICHENOR BREAKFAST REIM.	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK 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	45,000.00	45,773.41	-773.41	101.72
1625 NON-REIMB A LA CARTE BKFST PRG	.00	54.95	-54.95	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	26,000.00	24,678.75	1,321.25	94.92
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	20,603.00	30,039.06	-9,436.06	145.80
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	91,603.00	125,518.63	-33,915.63	137.02
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	48,000.00	52,999.28	-4,999.28	110.42
1990AE ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00
1990HE HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990LE LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00
1990ME MILES REIMBURSABLE REVENUE	.00	.00	.00	.00
1990TM TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,000.00	52,999.28	-4,999.28	110.42
TOTAL REVENUE FROM LOCAL SOURCES	139,603.00	178,517.91	-38,914.91	127.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,392.00	16,053.20	-2,661.20	119.87
TOTAL RESTRICTED	13,392.00	16,053.20	-2,661.20	119.87
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	347,517.99	-347,517.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	347,517.99	-347,517.99	.00
TOTAL REVENUE FROM STATE SOURCES	13,392.00	363,571.19	-350,179.19	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	150,000.00	157,777.03	-7,777.03	105.18
4500B RES. FED THRU STATE BREAKFAST	335,000.00	431,335.83	-96,335.83	128.76
4500L RES FED THRU STATE LUNCH	994,508.00	1,317,539.59	-323,031.59	132.48
4500S RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,479,508.00	1,906,652.45	-427,144.45	128.87
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	186,159.00	-186,159.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	186,159.00	-186,159.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,479,508.00	2,092,811.45	-613,303.45	141.45
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				

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,632,503.00	2,634,900.55	-1,002,397.55	161.40
	TOTAL REVENUES	2,447,406.00	3,949,933.65	-1,502,527.65	161.39

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	706,282.11	647,219.64	59,062.47	91.64
0200	EMPLOYEE BENEFITS	244,460.62	215,266.23	29,194.39	88.06
0280	ON-BEHALF	.00	347,517.99	-347,517.99	.00
0300	PURCHASED PROF AND TECH SERV	36,509.00	40,620.00	-4,111.00	111.26
0400	PURCHASED PROPERTY SERVICES	30,820.00	37,061.85	-6,241.85	120.25
0500	OTHER PURCHASED SERVICES	7,855.00	.00	7,855.00	.00
0600	SUPPLIES	864,716.00	1,000,503.81	-135,787.81	115.70
0700	PROPERTY	.00	9,442.57	-9,442.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	505,763.27	.00	505,763.27	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,396,406.00	2,297,632.09	98,773.91	95.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	51,000.00	54,823.04	-3,823.04	107.50
TOTAL 5200 FUND TRANSFERS		51,000.00	54,823.04	-3,823.04	107.50
TOTAL EXPENDITURES		2,447,406.00	2,352,455.13	94,950.87	96.12
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,597,478.52	-1,597,478.52	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FIDUCIARY FUNDS PENSION INVEST (7000		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

FIDUCIARY FUNDS PENSION IVEST (7000		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS PENSION IVE (7000)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,090,306.98	-1,090,306.98	.00
TOTAL 1000 INSTRUCTION	.00	1,090,306.98	-1,090,306.98	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,185.74	-4,185.74	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,185.74	-4,185.74	.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	1,689.00	-1,689.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,689.00	-1,689.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	32,499.06	-32,499.06	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	32,499.06	-32,499.06	.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	904,372.74	-904,372.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	904,372.74	-904,372.74	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	40,219.19	-40,219.19	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	40,219.19	-40,219.19	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	5,728.70	-5,728.70	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	5,728.70	-5,728.70	.00
TOTAL EXPENDITURES	.00	2,079,001.41	-2,079,001.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,079,001.41	2,079,001.41	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	56,614.55	-56,614.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	56,614.55	-56,614.55	.00
TOTAL EXPENDITURES	.00	56,614.55	-56,614.55	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-56,614.55	56,614.55	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,236,582.00	31,758,699.49	1,477,882.51	95.55
TOTAL OF EXPENDITURES FUND 1	33,236,582.00	30,886,491.60	2,350,090.40	92.93
TOTAL FOR FUND 1	.00	872,207.89	-872,207.89	.00
TOTAL OF REVENUES FUND 2	5,723,649.11	7,290,690.89	-1,567,041.78	127.38
TOTAL OF EXPENDITURES FUND 2	5,724,338.09	7,290,689.54	-1,566,351.45	127.36
TOTAL FOR FUND 2	-688.98	1.35	-690.33	-.20
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	11,863.20	109,818.66	-97,955.46	925.71
TOTAL OF EXPENDITURES FUND 22	.00	28,629.60	-28,629.60	.00
TOTAL FOR FUND 22	11,863.20	81,189.06	-69,325.86	684.38
TOTAL OF REVENUES FUND 25	192,581.21	421,547.08	-228,965.87	218.89
TOTAL OF EXPENDITURES FUND 25	192,581.21	274,232.37	-81,651.16	142.40
TOTAL FOR FUND 25	.00	147,314.71	-147,314.71	.00
TOTAL OF REVENUES FUND 310	221,343.00	230,006.00	-8,663.00	103.91
TOTAL OF EXPENDITURES FUND 310	221,343.00	345,009.00	-123,666.00	155.87
TOTAL FOR FUND 310	.00	-115,003.00	115,003.00	.00
TOTAL OF REVENUES FUND 320	1,013,751.00	1,168,427.00	-154,676.00	115.26
TOTAL OF EXPENDITURES FUND 320	1,013,751.00	1,298,633.56	-284,882.56	128.10
TOTAL FOR FUND 320	.00	-130,206.56	130,206.56	.00
TOTAL OF REVENUES FUND 360	4,152,449.25	3,106,473.72	1,045,975.53	74.81
TOTAL OF EXPENDITURES FUND 360	4,308,811.25	5,144,236.35	-835,425.10	119.39
TOTAL FOR FUND 360	-156,362.00	-2,037,762.63	1,881,400.63	999.99
TOTAL OF REVENUES FUND 400	1,038,222.00	1,792,470.12	-754,248.12	172.65
TOTAL OF EXPENDITURES FUND 400	1,038,222.00	1,792,470.12	-754,248.12	172.65
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,447,406.00	3,949,933.65	-1,502,527.65	161.39
TOTAL OF EXPENDITURES FUND 51	2,447,406.00	2,352,455.13	94,950.87	96.12
TOTAL FOR FUND 51	.00	1,597,478.52	-1,597,478.52	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,079,001.41	-2,079,001.41	.00
TOTAL FOR FUND 8	.00	-2,079,001.41	2,079,001.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	56,614.55	-56,614.55	.00
TOTAL FOR FUND 81	.00	-56,614.55	56,614.55	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	42,847,175.52	44,929,122.77	-2,081,947.25	104.86
GRAND TOTAL OF EXPENDITURES	42,836,001.30	42,476,140.80	359,860.50	99.16
GRAND TOTAL	11,174.22	2,452,981.97	-2,441,807.75	999.99

\*\* END OF REPORT - Generated by Lisa Goetz \*\*