

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	7,464,529.47	7,464,529.47	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,020,000.00	1,888,941.96	131,058.04	93.51
1113 PSC PROPERTY TAX	470,000.00	671,881.87	-201,881.87	142.95
1115 DELINQUENT PROPERTY TAX	130,000.00	338,349.20	-208,349.20	260.27
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	650,000.00	854,219.89	-204,219.89	131.42
1118 UNMINED MINERALS TAX	50,000.00	.00	50,000.00	.00
TOTAL AD VALOREM TAXES	3,320,000.00	3,753,392.92	-433,392.92	113.05
SALES & USE TAXES				
1121 UTILITIES TAX	1,300,000.00	1,463,252.24	-163,252.24	112.56
TOTAL SALES & USE TAXES	1,300,000.00	1,463,252.24	-163,252.24	112.56
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	21,582.32	-21,582.32	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	21,582.32	-21,582.32	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	12,000.00	53,098.43	-41,098.43	442.49
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	12,000.00	53,098.43	-41,098.43	442.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	4,000.00	377,350.47	-373,350.47	999.99
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
1530 NET INC IN FAIR VALUE OF ASSET	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	377,350.47	-373,350.47	999.99
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	4,500.00	-4,500.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	61,978.17	-61,978.17	.00
1990 MISCELLANEOUS REVENUE	.00	43,555.14	-43,555.14	.00
1991 TRANSCRIPT FEES	.00	1,731.50	-1,731.50	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	22,892.56	-22,892.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	134,657.37	-134,657.37	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	4,636,000.00	5,803,333.75	-1,167,333.75	125.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	20,748,225.00	20,748,225.00	.00	100.00
TOTAL STATE PROGRAM	20,748,225.00	20,748,225.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	25,000.00	118,584.00	-93,584.00	474.34
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	25,000.00	118,584.00	-93,584.00	474.34
EXPENDITURE REIMBURSEMENTS				
3130 NAT BOARD CERT SALARY SUPPLENT	.00	8,000.00	-8,000.00	.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	18,000.00	-18,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	26,000.00	-26,000.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	40,000.00	54,610.16	-14,610.16	136.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,000.00	54,610.16	-14,610.16	136.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV.FOR/ON BEHALF/STATE SOURCE	8,441,900.00	10,260,427.85	-1,818,527.85	121.54
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,441,900.00	10,260,427.85	-1,818,527.85	121.54
TOTAL REVENUE FROM STATE SOURCES	29,255,125.00	31,207,847.01	-1,952,722.01	106.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	50,000.00	131,495.38	-81,495.38	262.99
	TOTAL FEDERAL REIMBURSEMENT	50,000.00	131,495.38	-81,495.38	262.99
	TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	131,495.38	-81,495.38	262.99
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM - OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	228,364.50	-228,364.50	.00
5220	INDIRECT COSTS TRANSFER	205,000.00	610,187.61	-405,187.61	297.65
	TOTAL INTERFUND TRANSFERS	205,000.00	838,552.11	-633,552.11	409.05
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	49.90	-49.90	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	49.90	-49.90	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	205,000.00	838,602.01	-633,602.01	409.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	34,146,125.00	37,981,278.15	-3,835,153.15	111.23
TOTAL REVENUES	41,610,654.47	45,445,807.62	-3,835,153.15	109.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.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	12,121,827.65	11,253,654.15	868,173.50	92.84
0200 EMPLOYEE BENEFITS	1,018,993.99	1,006,529.66	12,464.33	98.78
0280 ON-BEHALF	5,830,490.00	7,440,501.72	-1,610,011.72	127.61
0300 PURCHASED PROF AND TECH SERV	72,095.00	31,825.92	40,269.08	44.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,545.90	17,676.80	-11,130.90	270.04
0600 SUPPLIES	909,540.02	428,555.04	480,984.98	47.12
0700 PROPERTY	26,681.00	31,420.84	-4,739.84	117.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-40,739.99	40,739.99	.00
TOTAL 1000 INSTRUCTION	19,986,173.56	20,169,424.14	-183,250.58	100.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	883,074.24	719,016.33	164,057.91	81.42
0200 EMPLOYEE BENEFITS	67,341.22	52,294.12	15,047.10	77.66
0280 ON-BEHALF	570,677.00	715,119.97	-144,442.97	125.31
0300 PURCHASED PROF AND TECH SERV	633.46	40,054.90	-39,421.44	999.99
0400 PURCHASED PROPERTY SERVICES	.00	2,411.22	-2,411.22	.00
0500 OTHER PURCHASED SERVICES	6,346.35	2,905.38	3,440.97	45.78
0600 SUPPLIES	7,107.00	30,722.35	-23,615.35	432.28
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,535,179.27	1,562,524.27	-27,345.00	101.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	555,292.52	462,352.19	92,940.33	83.26
0200 EMPLOYEE BENEFITS	85,378.33	28,681.75	56,696.58	33.59
0280 ON-BEHALF	131,929.00	187,279.07	-55,350.07	141.95
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	15,490.61	.00	15,490.61	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	788,090.46	678,313.01	109,777.45	86.07
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	180,602.60	348,196.67	-167,594.07	192.80
0200	EMPLOYEE BENEFITS	445,668.22	413,038.72	32,629.50	92.68
0280	ON-BEHALF	38,346.00	48,181.70	-9,835.70	125.65
0300	PURCHASED PROF AND TECH SERV	395,480.00	204,408.49	191,071.51	51.69
0400	PURCHASED PROPERTY SERVICES	7,000.00	2,417.20	4,582.80	34.53
0500	OTHER PURCHASED SERVICES	343,560.58	328,883.76	14,676.82	95.73
0600	SUPPLIES	21,241.98	48,373.50	-27,131.52	227.73
0700	PROPERTY	1,832.33	.00	1,832.33	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,355.00	245.02	35,109.98	.69
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,469,086.71	1,393,745.06	75,341.65	94.87
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,519,690.87	1,621,530.46	-101,839.59	106.70
0200	EMPLOYEE BENEFITS	164,045.11	202,672.31	-38,627.20	123.55
0280	ON-BEHALF	538,383.00	607,177.91	-68,794.91	112.78
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,608.00	.00	1,608.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,223,726.98	2,431,380.68	-207,653.70	109.34
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	339,470.54	434,545.28	-95,074.74	128.01
0200	EMPLOYEE BENEFITS	27,354.30	58,021.28	-30,666.98	212.11
0280	ON-BEHALF	54,671.00	64,457.33	-9,786.33	117.90
0300	PURCHASED PROF AND TECH SERV	106,507.75	28,623.13	77,884.62	26.87
0400	PURCHASED PROPERTY SERVICES	14,902.52	2,618.78	12,283.74	17.57
0500	OTHER PURCHASED SERVICES	94,001.00	119,394.19	-25,393.19	127.01
0600	SUPPLIES	25,830.98	12,685.77	13,145.21	49.11
0700	PROPERTY	17,490.03	81,994.79	-64,504.76	468.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		680,228.12	802,340.55	-122,112.43	117.95
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,387,435.51	1,518,300.54	-130,865.03	109.43
0200	EMPLOYEE BENEFITS	449,203.09	485,613.83	-36,613.83	108.15
0280	ON-BEHALF	453,713.00	430,581.92	23,131.08	94.90
0300	PURCHASED PROF AND TECH SERV	35,350.00	32,498.93	2,851.07	91.93
0400	PURCHASED PROPERTY SERVICES	1,115,471.58	1,453,686.55	-338,214.97	130.32
0500	OTHER PURCHASED SERVICES	8,329.00	2,423.78	5,905.22	29.10
0600	SUPPLIES	1,201,103.39	1,299,676.18	-98,572.79	108.21
0700	PROPERTY	59,974.00	83,568.51	-23,594.51	139.34

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0800 DEBT SERVICE AND MISCELLANEOUS	15,224.00	32,449.13	-17,225.13	213.14
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,725,803.57	5,339,002.46	-613,198.89	112.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,279,740.80	1,301,418.84	-21,678.04	101.69
0200 EMPLOYEE BENEFITS	367,454.06	331,912.75	35,541.31	90.33
0280 ON-BEHALF	731,791.00	645,948.89	85,842.11	88.27
0300 PURCHASED PROF AND TECH SERV	67,532.43	63,408.33	4,124.10	93.89
0400 PURCHASED PROPERTY SERVICES	10,610.00	8,799.69	1,810.31	82.94
0500 OTHER PURCHASED SERVICES	253,310.50	248,147.98	5,162.52	97.96
0600 SUPPLIES	527,295.80	471,484.09	55,811.71	89.42
0700 PROPERTY	632,595.00	45,164.98	587,430.02	7.14
0800 DEBT SERVICE AND MISCELLANEOUS	7,300.00	16,228.81	-8,928.81	222.31
TOTAL 2700 STUDENT TRANSPORTATION	3,877,629.59	3,132,514.36	745,115.23	80.78
2900 OTHER INSTRUCTIONAL				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0280 ON-BEHALF	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	130,000.00	94,046.86	35,953.14	72.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	130,000.00	94,046.86	35,953.14	72.34

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5200 FUND TRANSFERS				
0900 OTHER ITEMS	215,818.76	250,585.16	-34,766.40	116.11
TOTAL 5200 FUND TRANSFERS	215,818.76	250,585.16	-34,766.40	116.11
5300 CONTINGENCY				
0840 CONTINGENCY	5,978,917.45	.00	5,978,917.45	.00
TOTAL 5300 CONTINGENCY	5,978,917.45	.00	5,978,917.45	.00
TOTAL EXPENDITURES	41,610,654.47	35,853,876.55	5,756,777.92	86.17
TOTAL FOR GENERAL FUND (1)	.00	9,591,931.07	-9,591,931.07	.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	7,728.06	-7,728.06	.00
TOTAL EARNINGS ON INVESTMENTS		.00	7,728.06	-7,728.06	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	112,231.87	-112,231.87	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	112,231.87	-112,231.87	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	119,959.93	-119,959.93	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,994,096.50	1,885,958.45	108,138.05	94.58
TOTAL RESTRICTED		1,994,096.50	1,885,958.45	108,138.05	94.58
UNDEFINED REV TYPE					
3700	STATE REV THRU INTER SERVICE	502,526.00	547,420.55	-44,894.55	108.93
TOTAL UNDEFINED REV TYPE		502,526.00	547,420.55	-44,894.55	108.93
REVENUE IN LIEU OF TAXES/STATE					
3800	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,496,622.50	2,433,379.00	63,243.50	97.47

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,624,002.19	12,828,592.24	-7,204,590.05	228.10
	TOTAL RESTRICTED THROUGH THE STATE	5,624,002.19	12,828,592.24	-7,204,590.05	228.10
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	622,750.00	645,916.18	-23,166.18	103.72
	TOTAL THROUGH INTERMEDIATE AGENCIES	622,750.00	645,916.18	-23,166.18	103.72
	TOTAL REVENUE FROM FEDERAL SOURCES	6,246,752.19	13,474,508.42	-7,227,756.23	215.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	5,000.00	-5,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	5,000.00	-5,000.00	.00
	TOTAL OTHER RECEIPTS	.00	5,000.00	-5,000.00	.00
	TOTAL RECEIPTS	8,743,374.69	16,032,847.35	-7,289,472.66	183.37
	TOTAL REVENUES	8,743,374.69	16,032,847.35	-7,289,472.66	183.37

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,369,177.53	5,864,816.07	-1,495,638.54	134.23
0200	EMPLOYEE BENEFITS	1,253,911.41	1,763,203.60	-509,292.19	140.62
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	584,962.88	421,750.79	163,212.09	72.10
0400	PURCHASED PROPERTY SERVICES	11,100.00	144,593.21	-133,493.21	999.99
0500	OTHER PURCHASED SERVICES	94,932.59	133,835.40	-38,902.81	140.98
0600	SUPPLIES	558,908.92	640,844.07	-81,935.15	114.66
0700	PROPERTY	295,284.69	1,711,632.68	-1,416,347.99	579.66
0800	DEBT SERVICE AND MISCELLANEOUS	39,452.69	17,621.18	21,831.51	44.66
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,207,730.71	10,698,297.00	-3,490,566.29	148.43
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	127,059.00	751,916.94	-624,857.94	591.79
0200	EMPLOYEE BENEFITS	27,855.00	260,335.90	-232,480.90	934.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,007.15	11,491.44	-2,484.29	127.58
0600	SUPPLIES	20,583.00	8,228.19	12,354.81	39.98
0700	PROPERTY	.00	7,574.00	-7,574.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		184,504.15	1,039,546.47	-855,042.32	563.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	364,693.02	579,603.87	-214,910.85	158.93
0200	EMPLOYEE BENEFITS	126,247.98	239,052.44	-112,804.46	189.35
0300	PURCHASED PROF AND TECH SERV	.00	842.00	-842.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,000.00	880.04	5,119.96	14.67
0600	SUPPLIES	2,500.00	-27.02	2,527.02	-1.08
0700	PROPERTY	10,000.00	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	298.24	-298.24	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		509,441.00	820,649.57	-311,208.57	161.09
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 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
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	99.00	-99.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,453.56	-3,453.56	.00
0700	PROPERTY	.00	154,070.54	-154,070.54	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	157,623.10	-157,623.10	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	74,000.00	-74,000.00	.00
0200	EMPLOYEE BENEFITS	.00	25,485.60	-25,485.60	.00
0300	PURCHASED PROF AND TECH SERV	122,360.50	154,619.82	-32,259.32	126.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	47,807.72	-47,807.72	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	122,360.50	301,913.14	-179,552.64	246.74
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	65,285.00	200,032.77	-134,747.77	306.40
0200	EMPLOYEE BENEFITS	2,500.00	63,713.14	-61,213.14	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	67,785.00	263,745.91	-195,960.91	389.09
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	176,090.00	-176,090.00	.00
0200	EMPLOYEE BENEFITS	.00	60,595.76	-60,595.76	.00
0600	SUPPLIES	.00	644.36	-644.36	.00
0700	PROPERTY	.00	19,205.00	-19,205.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	256,535.12	-256,535.12	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	396,044.80	391,900.36	4,144.44	98.95
0200	EMPLOYEE BENEFITS	134,256.62	125,399.12	8,857.50	93.40
0300	PURCHASED PROF AND TECH SERV	3,250.00	3,250.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,633.80	12,633.80	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0600	SUPPLIES	96,368.11	97,536.72	-1,168.61	101.21
0700	PROPERTY	6,000.00	5,627.46	372.54	93.79
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,000.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		651,553.33	639,347.46	12,205.87	98.13
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,855,189.58	-1,855,189.58	.00
TOTAL 5200 FUND TRANSFERS		.00	1,855,189.58	-1,855,189.58	.00
TOTAL EXPENDITURES		8,743,374.69	16,032,847.35	-7,289,472.66	183.37
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	4,150.00	-4,150.00	.00
	TOTAL STUDENT ACTIVITIES	.00	4,150.00	-4,150.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	4,150.00	-4,150.00	.00
	TOTAL RECEIPTS	.00	4,150.00	-4,150.00	.00
	TOTAL REVENUES	.00	4,150.00	-4,150.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (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
0600 SUPPLIES	.00	4,339.12	-4,339.12	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	4,339.12	-4,339.12	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	4,339.12	-4,339.12	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	-189.12	189.12	.00

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SP REVENUE STUDENT ACTIVITY (25)		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	4,871.20	-4,871.20	.00
TOTAL EARNINGS ON INVESTMENTS		.00	4,871.20	-4,871.20	.00
FOOD SERVICE					
1637	VENDING	.00	26,904.25	-26,904.25	.00
TOTAL FOOD SERVICE		.00	26,904.25	-26,904.25	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	97,097.00	-97,097.00	.00
1720	BOOKSTORE SALES	.00	32,065.45	-32,065.45	.00
1730	CLUB & OTHER DUES	.00	4,586.44	-4,586.44	.00
1740	STUDENT FEES	.00	3,133.58	-3,133.58	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,074,111.97	-1,074,111.97	.00
TOTAL STUDENT ACTIVITIES		.00	1,210,994.44	-1,210,994.44	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	16,508.23	-16,508.23	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	16,508.23	-16,508.23	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,259,278.12	-1,259,278.12	.00
TOTAL RECEIPTS		.00	1,259,278.12	-1,259,278.12	.00
TOTAL REVENUES		.00	1,259,278.12	-1,259,278.12	.00

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SP REVENUE STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	898,041.07	-898,041.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,934.14	-10,934.14	.00
TOTAL 1000 INSTRUCTION	.00	908,975.21	-908,975.21	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	310,934.82	-310,934.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,239.14	-4,239.14	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	315,173.96	-315,173.96	.00
TOTAL EXPENDITURES	.00	1,224,149.17	-1,224,149.17	.00
TOTAL FOR SP REVENUE STUDENT ACTIVITY (25)	.00	35,128.95	-35,128.95	.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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	339,837.00	339,837.00	.00	100.00
TOTAL RESTRICTED		339,837.00	339,837.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		339,837.00	339,837.00	.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		339,837.00	339,837.00	.00	100.00
TOTAL REVENUES		339,837.00	339,837.00	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	339,837.00	339,837.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	339,837.00	339,837.00	.00	100.00
TOTAL EXPENDITURES	339,837.00	339,837.00	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	855,452.00	855,452.00	.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		855,452.00	855,452.00	.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
1510S	SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		855,452.00	855,452.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	1,298,648.00	1,298,648.00	.00	100.00
	TOTAL RESTRICTED	1,298,648.00	1,298,648.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,298,648.00	1,298,648.00	.00	100.00
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	2,154,100.00	2,154,100.00	.00	100.00
	TOTAL REVENUES	2,154,100.00	2,154,100.00	.00	100.00

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BUILDING FUND (5 CENT LEVY (320))		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	539,844.84	.00	539,844.84	.00
TOTAL 5100 DEBT SERVICE		539,844.84	.00	539,844.84	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,614,255.16	1,614,255.22	-.06	100.00
TOTAL 5200 FUND TRANSFERS		1,614,255.16	1,614,255.22	-.06	100.00
TOTAL EXPENDITURES		2,154,100.00	1,614,255.22	539,844.78	74.94
TOTAL FOR BUILDING FUND (5 CENT LEVY (320))		.00	539,844.78	-539,844.78	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TECHNOLOGY FUND (350)				
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
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

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
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					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,263,314.10	-1,263,314.10	.00
TOTAL INTERFUND TRANSFERS		.00	1,263,314.10	-1,263,314.10	.00
TOTAL OTHER RECEIPTS		.00	1,263,314.10	-1,263,314.10	.00
TOTAL RECEIPTS		.00	1,263,314.10	-1,263,314.10	.00
TOTAL REVENUES		.00	1,263,314.10	-1,263,314.10	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	513,401.98	-513,401.98	.00
0400	PURCHASED PROPERTY SERVICES	.00	930,371.05	-930,371.05	.00
0500	OTHER PURCHASED SERVICES	.00	20,349.56	-20,349.56	.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	1,464,122.59	-1,464,122.59	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,464,122.59	-1,464,122.59	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-200,808.49	200,808.49	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV.FOR/ON BEHALF/STATE SOURCE	.00	2,134,004.11	-2,134,004.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,134,004.11	-2,134,004.11	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,134,004.11	-2,134,004.11	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM - OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,169,910.92	2,169,910.98	-.06	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,169,910.92	2,169,910.98	-.06	100.00
	TOTAL OTHER RECEIPTS	2,169,910.92	2,169,910.98	-.06	100.00
	TOTAL RECEIPTS	2,169,910.92	4,303,915.09	-2,134,004.17	198.35
	TOTAL REVENUES	2,169,910.92	4,303,915.09	-2,134,004.17	198.35

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)					
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,169,910.92	4,303,915.09	-2,134,004.17	198.35
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,169,910.92	4,303,915.09	-2,134,004.17	198.35
	TOTAL EXPENDITURES	2,169,910.92	4,303,915.09	-2,134,004.17	198.35
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,597,213.99	1,597,213.99	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	55,092.15	-52,092.15	999.99
	TOTAL EARNINGS ON INVESTMENTS	3,000.00	55,092.15	-52,092.15	999.99
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	49,200.00	26,484.45	22,715.55	53.83
1622	NON-REIMBURSABLE BREAKFAST PRG	7,799.78	7,297.65	502.13	93.56
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	72,850.00	122,339.05	-49,489.05	167.93
1626	NON-REIMB A LA CARTE LUNCH PRG	396,500.00	410,942.13	-14,442.13	103.64
1629	NON-REIMBURSABLE OTHER FOOD PRG	2,844.37	.00	2,844.37	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	529,194.15	567,063.28	-37,869.13	107.16
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	27,000.00	35,184.50	-8,184.50	130.31
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,000.00	35,184.50	-8,184.50	130.31
TOTAL REVENUE FROM LOCAL SOURCES		559,194.15	657,339.93	-98,145.78	117.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	37,000.00	18,800.51	18,199.49	50.81
TOTAL RESTRICTED		37,000.00	18,800.51	18,199.49	50.81
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV.FOR/ON BEHALF/STATE SOURCE	529,023.00	547,443.80	-18,420.80	103.48
TOTAL REVENUE FOR ON BEHALF PAYMENTS		529,023.00	547,443.80	-18,420.80	103.48
TOTAL REVENUE FROM STATE SOURCES		566,023.00	566,244.31	-221.31	100.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,570,000.00	3,280,629.40	-710,629.40	127.65
4550	DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		2,570,000.00	3,280,629.40	-710,629.40	127.65
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	123,341.00	-123,341.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	123,341.00	-123,341.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		2,570,000.00	3,403,970.40	-833,970.40	132.45
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					
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		3,695,217.15	4,627,554.64	-932,337.49	125.23
TOTAL REVENUES		5,292,431.14	6,224,768.63	-932,337.49	117.62

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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	1,121,110.58	1,129,479.00	-8,368.42	100.75
0200 EMPLOYEE BENEFITS	373,552.65	385,257.60	-11,704.95	103.13
0280 ON-BEHALF	529,023.00	547,443.80	-18,420.80	103.48
0300 PURCHASED PROF AND TECH SERV	13,630.00	.00	13,630.00	.00
0400 PURCHASED PROPERTY SERVICES	81,106.00	6,019.31	75,086.69	7.42
0500 OTHER PURCHASED SERVICES	26,023.47	48,142.44	-22,118.97	185.00
0600 SUPPLIES	1,553,227.35	1,422,956.09	130,271.26	91.61
0700 PROPERTY	527,808.49	364,873.45	162,935.04	69.13
0800 DEBT SERVICE AND MISCELLANEOUS	588.00	33,244.68	-32,656.68	999.99
0840 CONTINGENCY	861,361.60	.00	861,361.60	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,087,431.14	3,937,416.37	1,150,014.77	77.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	205,000.00	216,910.23	-11,910.23	105.81
TOTAL 5200 FUND TRANSFERS	205,000.00	216,910.23	-11,910.23	105.81
TOTAL EXPENDITURES	5,292,431.14	4,154,326.60	1,138,104.54	78.50
TOTAL FOR FOOD SERVICE FUND (51)	.00	2,070,442.03	-2,070,442.03	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	231,931.57	-231,931.57	.00
TOTAL 1000 INSTRUCTION	.00	231,931.57	-231,931.57	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,668.10	-2,668.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,668.10	-2,668.10	.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	66,292.44	-66,292.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	66,292.44	-66,292.44	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,158.85	-8,158.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,158.85	-8,158.85	.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	1,726,952.49	-1,726,952.49	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,726,952.49	-1,726,952.49	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	659,950.09	-659,950.09	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	659,950.09	-659,950.09	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,695,953.54	-2,695,953.54	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,695,953.54	2,695,953.54	.00

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FOOD SERVICE (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 ASSET	.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

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	30,294.87	-30,294.87	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	30,294.87	-30,294.87	.00
TOTAL EXPENDITURES	.00	30,294.87	-30,294.87	.00
TOTAL FOR FOOD SERVICE (81)	.00	-30,294.87	30,294.87	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	41,610,654.47	45,445,807.62	-3,835,153.15	109.22
TOTAL OF EXPENDITURES FUND 1	41,610,654.47	35,853,876.55	5,756,777.92	86.17
TOTAL FOR FUND 1	.00	9,591,931.07	-9,591,931.07	.00
TOTAL OF REVENUES FUND 2	8,743,374.69	16,032,847.35	-7,289,472.66	183.37
TOTAL OF EXPENDITURES FUND 2	8,743,374.69	16,032,847.35	-7,289,472.66	183.37
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	4,150.00	-4,150.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	4,339.12	-4,339.12	.00
TOTAL FOR FUND 22	.00	-189.12	189.12	.00
TOTAL OF REVENUES FUND 25	.00	1,259,278.12	-1,259,278.12	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,224,149.17	-1,224,149.17	.00
TOTAL FOR FUND 25	.00	35,128.95	-35,128.95	.00
TOTAL OF REVENUES FUND 310	339,837.00	339,837.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	339,837.00	339,837.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,154,100.00	2,154,100.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,154,100.00	1,614,255.22	539,844.78	74.94
TOTAL FOR FUND 320	.00	539,844.78	-539,844.78	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	1,263,314.10	-1,263,314.10	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,464,122.59	-1,464,122.59	.00
TOTAL FOR FUND 360	.00	-200,808.49	200,808.49	.00
TOTAL OF REVENUES FUND 400	2,169,910.92	4,303,915.09	-2,134,004.17	198.35
TOTAL OF EXPENDITURES FUND 400	2,169,910.92	4,303,915.09	-2,134,004.17	198.35
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,292,431.14	6,224,768.63	-932,337.49	117.62
TOTAL OF EXPENDITURES FUND 51	5,292,431.14	4,154,326.60	1,138,104.54	78.50
TOTAL FOR FUND 51	.00	2,070,442.03	-2,070,442.03	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,695,953.54	-2,695,953.54	.00
TOTAL FOR FUND 8	.00	-2,695,953.54	2,695,953.54	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	30,294.87	-30,294.87	.00
TOTAL FOR FUND 81	.00	-30,294.87	30,294.87	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	58,140,397.30	71,460,788.72	-13,320,391.42	122.91
GRAND TOTAL OF EXPENDITURES	58,140,397.30	59,223,631.01	-1,083,233.71	101.86
GRAND TOTAL	.00	12,237,157.71	-12,237,157.71	.00

** END OF REPORT - Generated by Joseph Gilliam **