

## 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		18,105,774.00	18,222,165.52	-116,391.52	100.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GNL FND PROPERTY TAX REVNU	42,433,002.68	42,507,095.27	-74,092.59	100.17
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC/FRANCHISE PROPERTY TAX	1,615,331.00	1,736,653.43	-121,322.43	107.51
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	200,000.00	355,077.48	-155,077.48	177.54
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,640,000.00	5,726,487.01	-86,487.01	101.53
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		49,888,333.68	50,325,313.19	-436,979.51	100.88
SALES & USE TAXES					
1121	UTILITIES TAX	4,117,000.00	4,247,281.36	-130,281.36	103.16
TOTAL SALES & USE TAXES		4,117,000.00	4,247,281.36	-130,281.36	103.16
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	60,000.00	56,385.05	3,614.95	93.98
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		60,000.00	56,385.05	3,614.95	93.98
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	105,000.00	105,272.53	-272.53	100.26
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		105,000.00	105,272.53	-272.53	100.26

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TUITION					
1310	PS DISTRICT TUITION FRM INDIVS	120,000.00	124,426.59	-4,426.59	103.69
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	TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION		120,000.00	124,426.59	-4,426.59	103.69
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	1,360,434.00	1,499,335.71	-138,901.71	110.21
1530	NET INCREASE INVESTT FAIR VAL	.00	209,816.25	-209,816.25	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,360,434.00	1,709,151.96	-348,717.96	125.63
STUDENT ACTIVITIES					
1740	STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819	REVENUE-RESOURCE CENTER	9,000.00	11,882.47	-2,882.47	132.03
TOTAL COMMUNITY SERVICE ACTIVITIES		9,000.00	11,882.47	-2,882.47	132.03
OTHER REVENUE FROM LOCAL SOURCES					
1910	REAL PROPERTY RENT INCOME	2,200.00	1,713.75	486.25	77.90
1911	BUILDING RENTAL	19,000.00	32,318.56	-13,318.56	170.10
1912	BUS RENTAL	150,000.00	272,025.31	-122,025.31	181.35
1919	RENTAL-OTHER	5,500.00	6,050.00	-550.00	110.00
1920	CONTRIBUTIONS / DONATIONS	13,000.00	250.00	12,750.00	1.92
1920S	CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	220.65	-220.65	.00
1925AS	REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925DC	DAYCARE REVENUE	.00	.00	.00	.00
1925FS	REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00

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1925G	GATE RECEIPTS	.00	.00	.00	.00
1925LP	LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925NY	SCHOOL FEES	.00	.00	.00	.00
1925S	SCHOOL REVENUE	.00	.00	.00	.00
1925SP	SPORTS PASS	.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
1970	REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	80,000.00	94,584.64	-14,584.64	118.23
1999	Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		269,700.00	407,162.91	-137,462.91	150.97
TOTAL REVENUE FROM LOCAL SOURCES		55,929,467.68	56,986,876.06	-1,057,408.38	101.89
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	40,808,828.00	40,808,828.00	.00	100.00
TOTAL STATE PROGRAM		40,808,828.00	40,808,828.00	.00	100.00
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,000.00	133,900.00	-98,900.00	382.57
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.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		35,000.00	133,900.00	-98,900.00	382.57
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	150,000.00	168,627.00	-18,627.00	112.42
3131	TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		150,000.00	168,627.00	-18,627.00	112.42
REVENUE IN LIEU OF TAXES/STATE					
3800	REV-IN LIEU OF TAX-STATE	112,332.00	94,459.52	17,872.48	84.09
TOTAL REVENUE IN LIEU OF TAXES/STATE		112,332.00	94,459.52	17,872.48	84.09

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	41,503,146.28	41,817,420.11	-314,273.83	100.76
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	41,503,146.28	41,817,420.11	-314,273.83	100.76
	TOTAL REVENUE FROM STATE SOURCES	82,609,306.28	83,023,234.63	-413,928.35	100.50
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,000.00	.00	5,000.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	.00	5,000.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	300,000.00	433,734.60	-133,734.60	144.58
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	433,734.60	-133,734.60	144.58
	TOTAL REVENUE FROM FEDERAL SOURCES	305,000.00	433,734.60	-128,734.60	142.21
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	551,022.12	551,022.12	.00	100.00
5210S	TRANSFER IN - SALARIES	.00	1,184,846.00	-1,184,846.00	.00
5220	INDIRECT COSTS TRANSFER	185,348.37	201,073.00	-15,724.63	108.48
	TOTAL INTERFUND TRANSFERS	736,370.49	1,936,941.12	-1,200,570.63	263.04
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	7,000.00	-7,000.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00

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5341A	SALE OF SURPLUS EQ-ONLINE AUCT	500.00	66,917.39	-66,417.39	999.99
5341T	DISPOSAL PROCEEDS - TECH EQ	5,000.00	9,636.18	-4,636.18	192.72
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,500.00	83,553.57	-78,053.57	999.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		741,870.49	2,020,494.69	-1,278,624.20	272.35
TOTAL RECEIPTS		139,585,644.45	142,464,339.98	-2,878,695.53	102.06
TOTAL REVENUES		157,691,418.45	160,686,505.50	-2,995,087.05	101.90

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	45,014,210.34	43,395,034.26	1,619,176.08	96.40
0200	EMPLOYEE BENEFITS	3,150,693.35	3,219,651.37	-68,958.02	102.19
0280	ON-BEHALF	36,596,574.09	37,124,541.57	-527,967.48	101.44
0300	PURCHASED PROF AND TECH SERV	150,729.00	786,326.53	-635,597.53	521.68
0400	PURCHASED PROPERTY SERVICES	261,997.00	241,391.51	20,605.49	92.14
0500	OTHER PURCHASED SERVICES	124,835.09	146,599.41	-21,764.32	117.43
0600	SUPPLIES	2,070,166.07	1,078,589.03	991,577.04	52.10
0700	PROPERTY	27,675.62	135,072.29	-107,396.67	488.06
0800	DEBT SERVICE AND MISCELLANEOUS	834,233.00	1,764,835.19	-930,602.19	211.55
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		88,231,113.56	87,892,041.16	339,072.40	99.62
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,742,242.40	6,324,000.06	418,242.34	93.80
0200	EMPLOYEE BENEFITS	596,365.80	556,378.13	39,987.67	93.29
0280	ON-BEHALF	1,175,561.13	1,146,173.14	29,387.99	97.50
0300	PURCHASED PROF AND TECH SERV	426,195.00	424,006.73	2,188.27	99.49
0400	PURCHASED PROPERTY SERVICES	320.00	.00	320.00	.00
0500	OTHER PURCHASED SERVICES	7,100.00	6,926.35	173.65	97.55
0600	SUPPLIES	130,465.00	117,396.32	13,068.68	89.98
0700	PROPERTY	21,000.00	20,047.89	952.11	95.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		9,099,249.33	8,594,928.62	504,320.71	94.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,435,409.08	3,082,404.57	353,004.51	89.72
0200	EMPLOYEE BENEFITS	275,179.00	222,009.83	53,169.17	80.68
0280	ON-BEHALF	603,485.98	558,062.46	45,423.52	92.47
0300	PURCHASED PROF AND TECH SERV	20,375.00	7,286.04	13,088.96	35.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,364.00	18,151.48	9,212.52	66.33
0600	SUPPLIES	411,923.72	263,941.39	147,982.33	64.08
0700	PROPERTY	160,000.00	156,160.53	3,839.47	97.60
0800	DEBT SERVICE AND MISCELLANEOUS	2,900.00	2,726.60	173.40	94.02
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,936,636.78	4,310,742.90	625,893.88	87.32
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	713,225.00	705,468.44	7,756.56	98.91
0200	EMPLOYEE BENEFITS	248,829.85	53,355.83	195,474.02	21.44
0280	ON-BEHALF	156,879.03	127,860.37	29,018.66	81.50
0300	PURCHASED PROF AND TECH SERV	1,280,536.68	1,264,233.34	16,303.34	98.73
0400	PURCHASED PROPERTY SERVICES	49,200.00	42,373.30	6,826.70	86.12
0500	OTHER PURCHASED SERVICES	471,071.60	450,423.92	20,647.68	95.62

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0600	SUPPLIES	43,592.00	-60,428.26	104,020.26	-138.62
0700	PROPERTY	2,700.00	.00	2,700.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	78,620.00	56,946.33	21,673.67	72.43
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,044,654.16	2,640,233.27	404,420.89	86.72
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,992,417.00	5,965,309.54	27,107.46	99.55
0200	EMPLOYEE BENEFITS	777,662.00	790,292.36	-12,630.36	101.62
0280	ON-BEHALF	1,154,928.03	1,081,163.44	73,764.59	93.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,925,007.03	7,836,765.34	88,241.69	98.89
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,243,049.11	1,544,896.86	698,152.25	68.87
0200	EMPLOYEE BENEFITS	1,448,511.55	422,194.58	1,026,316.97	29.15
0280	ON-BEHALF	238,800.00	279,999.89	-41,199.89	117.25
0300	PURCHASED PROF AND TECH SERV	173,457.38	158,265.82	15,191.56	91.24
0400	PURCHASED PROPERTY SERVICES	4,208.05	3,979.77	228.28	94.58
0500	OTHER PURCHASED SERVICES	407,061.22	413,781.70	-6,720.48	101.65
0600	SUPPLIES	2,017,791.59	1,969,365.28	48,426.31	97.60
0700	PROPERTY	1,033,882.61	1,031,579.61	2,303.00	99.78
0800	DEBT SERVICE AND MISCELLANEOUS	86,410.86	-318,221.15	404,632.01	-368.27
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		7,653,172.37	5,505,842.36	2,147,330.01	71.94
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,644,737.84	3,578,439.97	66,297.87	98.18
0200	EMPLOYEE BENEFITS	1,173,442.00	1,208,203.55	-34,761.55	102.96
0280	ON-BEHALF	738,852.21	702,702.62	36,149.59	95.11
0300	PURCHASED PROF AND TECH SERV	17,500.00	116.00	17,384.00	.66
0400	PURCHASED PROPERTY SERVICES	1,502,310.36	1,450,364.52	51,945.84	96.54
0500	OTHER PURCHASED SERVICES	422,942.00	420,176.95	2,765.05	99.35
0600	SUPPLIES	3,041,405.11	2,959,323.89	82,081.22	97.30
0700	PROPERTY	220,000.00	200,535.28	19,464.72	91.15
0800	DEBT SERVICE AND MISCELLANEOUS	36,000.00	35,954.85	45.15	99.87
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,797,189.52	10,555,817.63	241,371.89	97.76
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	3,284,767.88	3,245,110.20	39,657.68	98.79
0200	EMPLOYEE BENEFITS	1,140,563.00	1,170,077.67	-29,514.67	102.59
0280	ON-BEHALF	628,065.81	588,149.61	39,916.20	93.64
0300	PURCHASED PROF AND TECH SERV	1,500.00	248.64	1,251.36	16.58
0400	PURCHASED PROPERTY SERVICES	104,777.62	103,577.50	1,200.12	98.85
0500	OTHER PURCHASED SERVICES	201,550.40	199,606.94	1,943.46	99.04
0600	SUPPLIES	1,521,391.14	1,155,463.05	365,928.09	75.95
0700	PROPERTY	1,480,000.00	1,047,871.99	432,128.01	70.80
0800	DEBT SERVICE AND MISCELLANEOUS	19,700.00	14,025.38	5,674.62	71.19
TOTAL 2700 STUDENT TRANSPORTATION		8,382,315.85	7,524,130.98	858,184.87	89.76
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,250.00	1,892.50	357.50	84.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	600.00	143.74	456.26	23.96
0600	SUPPLIES	1,700.00	544.62	1,155.38	32.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,600.00	2,580.86	2,019.14	56.11
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	6,000.00	.00	6,000.00	.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		26,000.00	.00	26,000.00	.00



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4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	301,980.00	298,715.33	3,264.67	98.92
0200	EMPLOYEE BENEFITS	51,657.00	48,697.35	2,959.65	94.27
0300	PURCHASED PROF AND TECH SERV	15,900.00	6,227.97	9,672.03	39.17
0400	PURCHASED PROPERTY SERVICES	411,340.00	238,641.32	172,698.68	58.02
0500	OTHER PURCHASED SERVICES	4,585.00	4,435.78	149.22	96.75
0600	SUPPLIES	52,609.00	10,336.69	42,272.31	19.65
0700	PROPERTY	719,000.00	710,342.55	8,657.45	98.80
0800	DEBT SERVICE AND MISCELLANEOUS	2,085.00	1,529.50	555.50	73.36
	TOTAL 4300 ARCHITECTURAL/ENGIN	1,559,156.00	1,318,926.49	240,229.51	84.59
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,000.00	188,314.09	-183,314.09	999.99

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	5,000.00	188,314.09	-183,314.09	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	16,027,323.85	.00	16,027,323.85	.00
TOTAL 5300	CONTINGENCY	16,027,323.85	.00	16,027,323.85	.00
TOTAL EXPENDITURES		157,691,418.45	136,370,323.70	21,321,094.75	86.48
TOTAL FOR GENERAL FUND (1)		.00	24,316,181.80	-24,316,181.80	.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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	100,824.91	179,023.38	-78,198.47	177.56
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,824.91	179,023.38	-78,198.47	177.56
	TOTAL REVENUE FROM LOCAL SOURCES	100,824.91	179,023.38	-78,198.47	177.56
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,012,818.14	2,447,157.82	-434,339.68	121.58

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		2,012,818.14	2,447,157.82	-434,339.68	121.58
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,012,818.14	2,447,157.82	-434,339.68	121.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,815,351.00	8,909,983.75	-4,094,632.75	185.03
TOTAL RESTRICTED THROUGH THE STATE		4,815,351.00	8,909,983.75	-4,094,632.75	185.03
TOTAL REVENUE FROM FEDERAL SOURCES		4,815,351.00	8,909,983.75	-4,094,632.75	185.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	284,557.39	432,967.26	-148,409.87	152.15
5231	GRANT XFERS FROM TITLE II	38,770.47	.00	38,770.47	.00
5232	NCLB XFR FROM TITLE IV	30,014.00	.00	30,014.00	.00
5241	GRANT XFERS TO TITLE I	-68,784.47	.00	-68,784.47	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		284,557.39	432,967.26	-148,409.87	152.15
TOTAL OTHER RECEIPTS		284,557.39	432,967.26	-148,409.87	152.15
TOTAL RECEIPTS		7,213,551.44	11,969,132.21	-4,755,580.77	165.93
TOTAL REVENUES		7,213,551.44	11,969,132.21	-4,755,580.77	165.93

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,556,337.10	3,053,035.69	-1,496,698.59	196.17
0200	EMPLOYEE BENEFITS	280,181.18	810,890.17	-530,708.99	289.42
0300	PURCHASED PROF AND TECH SERV	242,463.00	208,294.73	34,168.27	85.91
0400	PURCHASED PROPERTY SERVICES	1,890.00	1,890.00	.00	100.00
0500	OTHER PURCHASED SERVICES	48,869.26	37,214.01	11,655.25	76.15
0600	SUPPLIES	962,477.23	1,144,376.76	-181,899.53	118.90
0700	PROPERTY	95,951.58	192,484.15	-96,532.57	200.61
0800	DEBT SERVICE AND MISCELLANEOUS	10,500.00	4,787.48	5,712.52	45.60
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,198,669.35	5,452,972.99	-2,254,303.64	170.48
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	536,537.20	755,295.58	-218,758.38	140.77
0200	EMPLOYEE BENEFITS	88,101.56	154,596.00	-66,494.44	175.47
0300	PURCHASED PROF AND TECH SERV	42,037.16	108,724.61	-66,687.45	258.64
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,800.00	28,286.98	-10,486.98	158.92
0600	SUPPLIES	57,610.00	85,326.32	-27,716.32	148.11
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,790.00	200.00	2,590.00	7.17
	TOTAL 2100 STUDENT SUPPORT SERVICES	744,875.92	1,132,429.49	-387,553.57	152.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,579,824.13	1,573,201.46	6,622.67	99.58
0200	EMPLOYEE BENEFITS	479,329.53	518,492.20	-39,162.67	108.17
0300	PURCHASED PROF AND TECH SERV	220,041.60	315,653.76	-95,612.16	143.45
0400	PURCHASED PROPERTY SERVICES	300.00	127.00	173.00	42.33
0500	OTHER PURCHASED SERVICES	85,299.00	81,940.05	3,358.95	96.06
0600	SUPPLIES	730,640.26	109,846.14	620,794.12	15.03
0700	PROPERTY	.00	94,152.40	-94,152.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	485.99	-485.99	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,095,434.52	2,693,899.00	401,535.52	87.03
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	86,072.00	-86,072.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	86,072.00	-86,072.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.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	12,496.00	12,496.00	.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		12,496.00	12,496.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE					
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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	1,495,321.27	-1,495,321.27	.00
0200	EMPLOYEE BENEFITS	.00	892,897.19	-892,897.19	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	6,155.00	-6,155.00	.00
0600	SUPPLIES	.00	212,787.66	-212,787.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	157,426.44	-157,426.44	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	2,764,587.56	-2,764,587.56	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	122,572.00	125,700.26	-3,128.26	102.55
0200	EMPLOYEE BENEFITS	10,620.24	11,524.69	-904.45	108.52
0300	PURCHASED PROF AND TECH SERV	240.00	240.00	.00	100.00
0500	OTHER PURCHASED SERVICES	474.18	474.11	.07	99.99
0600	SUPPLIES	23,969.23	23,514.88	454.35	98.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,200.00	.00	4,200.00	.00
TOTAL 3300 COMMUNITY SERVICES		162,075.65	161,453.94	621.71	99.62
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		7,213,551.44	12,303,910.98	-5,090,359.54	170.57
TOTAL FOR SPECIAL REVENUE (2)		.00	-334,778.77	334,778.77	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND 21 AY (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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	20,280.81	-20,280.81	.00
TOTAL EARNINGS ON INVESTMENTS		.00	20,280.81	-20,280.81	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS - DISTRICT ACTIVITY		.00	238,391.05	-238,391.05	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV		.00	6,597.33	-6,597.33	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	2,252,000.00		1,592,164.46	659,835.54	70.70
1790 OTHER DIST/STUDENT ACTIVIT INC		.00	249,175.03	-249,175.03	.00
TOTAL STUDENT ACTIVITIES	2,252,000.00		2,086,327.87	165,672.13	92.64
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	661,991.65	-661,991.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	661,991.65	-661,991.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,252,000.00		2,768,600.33	-516,600.33	122.94
TOTAL RECEIPTS	2,252,000.00		2,768,600.33	-516,600.33	122.94
TOTAL REVENUES	2,252,000.00		2,768,600.33	-516,600.33	122.94



## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND 21 AY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	131,799.76	-131,799.76	.00
0200	EMPLOYEE BENEFITS	.00	14,502.44	-14,502.44	.00
0300	PURCHASED PROF AND TECH SERV	.00	117,475.56	-117,475.56	.00
0400	PURCHASED PROPERTY SERVICES	.00	258,382.62	-258,382.62	.00
0500	OTHER PURCHASED SERVICES	.00	121,436.33	-121,436.33	.00
0600	SUPPLIES	2,182,149.83	1,598,530.85	583,618.98	73.25
0700	PROPERTY	.00	168,524.95	-168,524.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,705.00	-5,705.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,182,149.83	2,416,357.51	-234,207.68	110.73
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	5,435.50	-5,435.50	.00
0600	SUPPLIES	50,269.50	.00	50,269.50	.00
0700	PROPERTY	.00	20,861.60	-20,861.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		50,269.50	26,297.10	23,972.40	52.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	19,580.67	136,589.58	-117,008.91	697.57
TOTAL 5200 FUND TRANSFERS		19,580.67	136,589.58	-117,008.91	697.57
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		2,252,000.00	2,579,244.19	-327,244.19	114.53
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)		.00	189,356.14	-189,356.14	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND 22 MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		244,207.65	.00	244,207.65	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS - DISTRICT ACTIVITY		.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV		.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD		.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY		.00	105.00	-105.00	.00
1740A STUDENT FEES - ATHLETIC		.00	.00	.00	.00
1750 SALES REVENUE		.00	2,258.00	-2,258.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		398,475.18	907,616.13	-509,140.95	227.77
1790F FIELD TRIP FEES - OPER/MAINT		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		398,475.18	909,979.13	-511,503.95	228.37
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	43,925.00	-43,925.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	43,925.00	-43,925.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		398,475.18	953,904.13	-555,428.95	239.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
5210IP FUND 22 PREV YR END BAL TRNSFR		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		398,475.18	953,904.13	-555,428.95	239.39
TOTAL REVENUES		642,682.83	953,904.13	-311,221.30	148.43

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND 22 MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	146,841.29	633,389.77	-486,548.48	431.34
0200	EMPLOYEE BENEFITS	31,332.00	85,306.97	-53,974.97	272.27
0300	PURCHASED PROF AND TECH SERV	79,400.00	450.00	78,950.00	.57
0400	PURCHASED PROPERTY SERVICES	1,936.89	.00	1,936.89	.00
0500	OTHER PURCHASED SERVICES	9,000.00	16,025.24	-7,025.24	178.06
0600	SUPPLIES	372,667.65	182,023.24	190,644.41	48.84
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,505.00	12,889.84	-11,384.84	856.47
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		642,682.83	930,085.06	-287,402.23	144.72
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.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
5200 FUND TRANSFERS					

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND 22 MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DISTRICT ACTIVITY FUND 22 MY (22)	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	642,682.83	930,085.06	-287,402.23	144.72
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	.00	23,819.07	-23,819.07	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUND 25 (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					
STUDENT ACTIVITIES					
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL STUDENT ACTIVITIES		5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL REVENUE FROM LOCAL SOURCES		5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL RECEIPTS		5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL REVENUES		5,417,000.00	5,440,978.97	-23,978.97	100.44

## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUND 25 (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	5,417,000.00	5,440,978.97	-23,978.97	100.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,417,000.00	5,440,978.97	-23,978.97	100.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	.00	.00	.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 REVENUE-CAPITAL OUTLAY		1,203,523.00	1,203,523.00	.00	100.00
TOTAL RESTRICTED		1,203,523.00	1,203,523.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,203,523.00	1,203,523.00	.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		1,203,523.00	1,203,523.00	.00	100.00
TOTAL REVENUES		1,203,523.00	1,203,523.00	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00



## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	1,203,523.00	.00	1,203,523.00	.00
TOTAL 4900	OTHER - FACILITIES	1,203,523.00	.00	1,203,523.00	.00
5100	DEBT SERVICE				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		1,203,523.00	.00	1,203,523.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	1,203,523.00	-1,203,523.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

BLDING FUND (5CNT LEVY-DT SVC) (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 REAL PROPERTY TAX		16,822,100.00	16,822,100.00	.00	100.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY 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		16,822,100.00	16,822,100.00	.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
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		16,822,100.00	16,822,100.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 REVENUE-FSPK & EQUALIZATION		7,633,479.00	7,633,479.00	.00	100.00
TOTAL RESTRICTED		7,633,479.00	7,633,479.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		7,633,479.00	7,633,479.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

## ANNUAL FINANCIAL REPORT FOR FY 2023

BLDING FUND (5CNT LEVY-DT SVC) (320		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	24,455,579.00	24,455,579.00	.00	100.00
	TOTAL REVENUES	24,455,579.00	24,455,579.00	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

BLDING FUND (5CNT LEVY-DT SVC) (320		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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 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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	252,300.37	-.01	252,300.38	.00
TOTAL 4900 OTHER - FACILITIES		252,300.37	-.01	252,300.38	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

BLDING FUND (5CNT LEVY-DT SVC) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	24,203,278.63	24,203,278.64	-.01	100.00
	TOTAL 5200 FUND TRANSFERS	24,203,278.63	24,203,278.64	-.01	100.00
	TOTAL EXPENDITURES	24,455,579.00	24,203,278.63	252,300.37	98.97
	TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	.00	252,300.37	-252,300.37	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	28,920.54	-28,920.54	.00
TOTAL EARNINGS ON INVESTMENTS		.00	28,920.54	-28,920.54	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1990 MISC REV CAMDEN 18199		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	28,920.54	-28,920.54	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	12,512,346.46	-12,512,346.46	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	12,512,346.46	-12,512,346.46	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	9,437,787.97	-9,437,787.97	.00
TOTAL INTERFUND TRANSFERS		.00	9,437,787.97	-9,437,787.97	.00
TOTAL OTHER RECEIPTS		.00	21,950,134.43	-21,950,134.43	.00
TOTAL RECEIPTS		.00	21,979,054.97	-21,979,054.97	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	21,979,054.97	-21,979,054.97	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	54,249.00	-54,249.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	110.00	-110.00	.00
0700	PROPERTY	.00	14,619.14	-14,619.14	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	68,978.14	-68,978.14	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	63,741.23	-63,741.23	.00
0400	PURCHASED PROPERTY SERVICES	.00	212,470.00	-212,470.00	.00
0500	OTHER PURCHASED SERVICES	.00	133.25	-133.25	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	973.76	-973.76	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	277,318.24	-277,318.24	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,020,278.43	-6,020,278.43	.00



## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	45,550.40	-45,550.40	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	6,065,828.83	-6,065,828.83	.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	-3,499.03	3,499.03	.00
TOTAL 5200 FUND TRANSFERS		.00	-3,499.03	3,499.03	.00
TOTAL EXPENDITURES		.00	6,408,626.18	-6,408,626.18	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	15,570,428.79	-15,570,428.79	.00

## 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 REVENUE-ON BEHALF PMTS-STATE		434,323.00	434,321.54	1.46	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,323.00	434,321.54	1.46	100.00
TOTAL REVENUE FROM STATE SOURCES		434,323.00	434,321.54	1.46	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		14,761,991.63	14,761,991.64	-.01	100.00
TOTAL INTERFUND TRANSFERS		14,761,991.63	14,761,991.64	-.01	100.00
TOTAL OTHER RECEIPTS		14,761,991.63	14,761,991.64	-.01	100.00
TOTAL RECEIPTS		15,196,314.63	15,196,313.18	1.45	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	15,196,314.63	15,196,313.18	1.45	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,196,314.63	15,196,313.18	1.45	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,196,314.63	15,196,313.18	1.45	100.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		15,196,314.63	15,196,313.18	1.45	100.00
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					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,453,954.68	.00	1,453,954.68	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,000.00	158,252.90	-157,252.90	999.99
TOTAL EARNINGS ON INVESTMENTS		1,000.00	158,252.90	-157,252.90	999.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		2,126,000.00	2,318,230.82	-192,230.82	109.04
1612 REIMBURSABLE SCH BREAKFAST PRG		254,500.00	144,219.86	110,280.14	56.67
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		159,600.00	62,682.64	96,917.36	39.27
1627 NON-REIMB VENDING MACH PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		141,100.00	148,613.71	-7,513.71	105.33
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING FOOD SERVICE		.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE		.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE		.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE		.00	.00	.00	.00
TOTAL FOOD SERVICE		2,681,200.00	2,673,747.03	7,452.97	99.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	172.31	-172.31	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	-403.25	403.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-230.94	230.94	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,682,200.00	2,831,768.99	-149,568.99	105.58
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		43,000.00	57,655.87	-14,655.87	134.08
TOTAL RESTRICTED		43,000.00	57,655.87	-14,655.87	134.08

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	414,127.78	234,356.66	179,771.12	56.59
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	414,127.78	234,356.66	179,771.12	56.59
	TOTAL REVENUE FROM STATE SOURCES	457,127.78	292,012.53	165,115.25	63.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,702,000.00	2,945,925.76	-1,243,925.76	173.09
	TOTAL RESTRICTED THROUGH THE STATE	1,702,000.00	2,945,925.76	-1,243,925.76	173.09
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTRITION PROGRAM REVENU	169,000.00	144,117.05	24,882.95	85.28
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	169,000.00	144,117.05	24,882.95	85.28
	TOTAL REVENUE FROM FEDERAL SOURCES	1,871,000.00	3,090,042.81	-1,219,042.81	165.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	38,891.09	-38,891.09	.00
	TOTAL INTERFUND TRANSFERS	.00	38,891.09	-38,891.09	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	38,891.09	-38,891.09	.00
	TOTAL RECEIPTS	5,010,327.78	6,252,715.42	-1,242,387.64	124.80
	TOTAL REVENUES	6,464,282.46	6,252,715.42	211,567.04	96.73

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,301,555.30	1,293,060.72	8,494.58	99.35
0200	EMPLOYEE BENEFITS	431,212.00	416,803.43	14,408.57	96.66
0280	ON-BEHALF	414,827.78	234,356.66	180,471.12	56.49
0300	PURCHASED PROF AND TECH SERV	7,457.34	8,554.50	-1,097.16	114.71
0400	PURCHASED PROPERTY SERVICES	23,352.95	72,272.03	-48,919.08	309.48
0500	OTHER PURCHASED SERVICES	139,202.94	52,927.11	86,275.83	38.02
0600	SUPPLIES	2,570,050.00	3,223,686.67	-653,636.67	125.43
0700	PROPERTY	75,000.00	800,449.16	-725,449.16	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	33,576.65	15,883.38	17,693.27	47.30
0840	CONTINGENCY	1,282,699.13	.00	1,282,699.13	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,278,934.09	6,117,993.66	160,940.43	97.44
5200 FUND TRANSFERS					
0900	OTHER ITEMS	185,348.37	201,073.00	-15,724.63	108.48
TOTAL 5200 FUND TRANSFERS		185,348.37	201,073.00	-15,724.63	108.48
TOTAL EXPENDITURES		6,464,282.46	6,319,066.66	145,215.80	97.75
TOTAL FOR FOOD SERVICE FUND (51)		.00	-66,351.24	66,351.24	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DAYCARE PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,465,108.23	3,463,140.77	1,967.46	99.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		3,629,667.00	3,375,436.02	254,230.98	93.00
TOTAL TUITION		3,629,667.00	3,375,436.02	254,230.98	93.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		7,000.00	135,532.74	-128,532.74	999.99
TOTAL EARNINGS ON INVESTMENTS		7,000.00	135,532.74	-128,532.74	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,636,667.00	3,510,968.76	125,698.24	96.54
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF PMTS-STATE		93,125.94	16,487.33	76,638.61	17.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS		93,125.94	16,487.33	76,638.61	17.70
TOTAL REVENUE FROM STATE SOURCES		93,125.94	16,487.33	76,638.61	17.70
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	10,537.40	-10,537.40	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	10,537.40	-10,537.40	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	10,537.40	-10,537.40	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					



## ANNUAL FINANCIAL REPORT FOR FY 2023

DAYCARE PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,729,792.94	3,537,993.49	191,799.45	94.86
	TOTAL REVENUES	7,194,901.17	7,001,134.26	193,766.91	97.31

## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE PROGRAM (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,847,361.00	90,968.69	1,756,392.31	4.92
0200	EMPLOYEE BENEFITS	604,954.68	57,897.87	547,056.81	9.57
0280	ON-BEHALF	97,925.94	16,487.33	81,438.61	16.84
0300	PURCHASED PROF AND TECH SERV	56,850.00	12,345.70	44,504.30	21.72
0400	PURCHASED PROPERTY SERVICES	34,950.00	5,555.69	29,394.31	15.90
0500	OTHER PURCHASED SERVICES	12,720.00	4,102.72	8,617.28	32.25
0600	SUPPLIES	431,781.69	153,792.19	277,989.50	35.62
0700	PROPERTY	20,000.00	6,914.00	13,086.00	34.57
0800	DEBT SERVICE AND MISCELLANEOUS	1,734,014.21	217,055.97	1,516,958.24	12.52
0840	CONTINGENCY	2,001,490.86	.00	2,001,490.86	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,842,048.38	565,120.16	6,276,928.22	8.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	352,852.79	1,882,822.80	-1,529,970.01	533.60
TOTAL 5200 FUND TRANSFERS		352,852.79	1,882,822.80	-1,529,970.01	533.60
TOTAL EXPENDITURES		7,194,901.17	2,447,942.96	4,746,958.21	34.02
TOTAL FOR DAYCARE PROGRAM (52)		.00	4,553,191.30	-4,553,191.30	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUNDS - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY - PENS/INVST/PRIVATE (700		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
1530 NET INCREASE INVESTT FAIR VAL		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY - PENS/INVST/PRIVATE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL CAPITAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.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

GOVERNMENTAL CAPITAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,552,356.61	-6,552,356.61	.00
TOTAL 1000 INSTRUCTION	.00	6,552,356.61	-6,552,356.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	291.64	-291.64	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	291.64	-291.64	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	84,750.55	-84,750.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	84,750.55	-84,750.55	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	200.75	-200.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	200.75	-200.75	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	85.02	-85.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	85.02	-85.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	3,130,677.74	-3,130,677.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,130,677.74	-3,130,677.74	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	957,604.47	-957,604.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	957,604.47	-957,604.47	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL CAPITAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	10,725,966.78	-10,725,966.78	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00	-10,725,966.78	10,725,966.78	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV	.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 CAPITAL ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	229,868.26	-229,868.26	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	229,868.26	-229,868.26	.00
	TOTAL EXPENDITURES	.00	229,868.26	-229,868.26	.00
	TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-229,868.26	229,868.26	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	157,691,418.45	160,686,505.50	-2,995,087.05	101.90
TOTAL OF EXPENDITURES FUND 1	157,691,418.45	136,370,323.70	21,321,094.75	86.48
TOTAL FOR FUND 1	.00	24,316,181.80	-24,316,181.80	.00
TOTAL OF REVENUES FUND 2	7,213,551.44	11,969,132.21	-4,755,580.77	165.93
TOTAL OF EXPENDITURES FUND 2	7,213,551.44	12,303,910.98	-5,090,359.54	170.57
TOTAL FOR FUND 2	.00	-334,778.77	334,778.77	.00
TOTAL OF REVENUES FUND 21	2,252,000.00	2,768,600.33	-516,600.33	122.94
TOTAL OF EXPENDITURES FUND 21	2,252,000.00	2,579,244.19	-327,244.19	114.53
TOTAL FOR FUND 21	.00	189,356.14	-189,356.14	.00
TOTAL OF REVENUES FUND 22	642,682.83	953,904.13	-311,221.30	148.43
TOTAL OF EXPENDITURES FUND 22	642,682.83	930,085.06	-287,402.23	144.72
TOTAL FOR FUND 22	.00	23,819.07	-23,819.07	.00
TOTAL OF REVENUES FUND 25	5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL OF EXPENDITURES FUND 25	5,417,000.00	5,440,978.97	-23,978.97	100.44
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,203,523.00	1,203,523.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,203,523.00	.00	1,203,523.00	.00
TOTAL FOR FUND 310	.00	1,203,523.00	-1,203,523.00	.00
TOTAL OF REVENUES FUND 320	24,455,579.00	24,455,579.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	24,455,579.00	24,203,278.63	252,300.37	98.97
TOTAL FOR FUND 320	.00	252,300.37	-252,300.37	.00
TOTAL OF REVENUES FUND 360	.00	21,979,054.97	-21,979,054.97	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,408,626.18	-6,408,626.18	.00
TOTAL FOR FUND 360	.00	15,570,428.79	-15,570,428.79	.00
TOTAL OF REVENUES FUND 400	15,196,314.63	15,196,313.18	1.45	100.00
TOTAL OF EXPENDITURES FUND 400	15,196,314.63	15,196,313.18	1.45	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,464,282.46	6,252,715.42	211,567.04	96.73
TOTAL OF EXPENDITURES FUND 51	6,464,282.46	6,319,066.66	145,215.80	97.75
TOTAL FOR FUND 51	.00	-66,351.24	66,351.24	.00
TOTAL OF REVENUES FUND 52	7,194,901.17	7,001,134.26	193,766.91	97.31
TOTAL OF EXPENDITURES FUND 52	7,194,901.17	2,447,942.96	4,746,958.21	34.02
TOTAL FOR FUND 52	.00	4,553,191.30	-4,553,191.30	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.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

## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	10,725,966.78	-10,725,966.78	.00
TOTAL FOR FUND 8	.00	-10,725,966.78	10,725,966.78	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	229,868.26	-229,868.26	.00
TOTAL FOR FUND 81	.00	-229,868.26	229,868.26	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	212,534,938.35	220,732,072.82	-8,197,134.47	103.86
GRAND TOTAL OF EXPENDITURES	212,534,938.35	190,594,831.15	21,940,107.20	89.68
GRAND TOTAL	.00	30,137,241.67	-30,137,241.67	.00

\*\* END OF REPORT - Generated by Shelton, Thomas \*\*