

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	18,266,305.00	-160,531.00	100.89
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	5,873,137.52	-233,137.52	104.13
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	49,888,333.68	50,471,963.70	-583,630.02	101.17
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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<b>TUITION</b>				
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
<b>TRANSPORTATION</b>				
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
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	1,360,434.00	1,512,654.02	-152,220.02	111.19
1530 NET INCREASE INVESTT FAIR VAL	.00	246,595.13	-246,595.13	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,360,434.00	1,759,249.15	-398,815.15	129.32
<b>STUDENT ACTIVITIES</b>				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
<b>COMMUNITY SERVICE ACTIVITIES</b>				
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
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
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	57,183,623.76	-1,254,156.08	102.24
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	436,002.10	-136,002.10	145.33
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	436,002.10	-136,002.10	145.33
	TOTAL REVENUE FROM FEDERAL SOURCES	305,000.00	436,002.10	-131,002.10	142.95
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 & IMPROVEMNTS	.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	142,663,355.18	-3,077,710.73	102.20
	TOTAL REVENUES	157,691,418.45	160,929,660.18	-3,238,241.73	102.05

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<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	45,014,210.34	43,391,246.60	1,622,963.74	96.39
0200 EMPLOYEE BENEFITS	3,150,693.35	3,266,181.42	-115,488.07	103.67
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	1,127,324.83	942,841.24	54.46
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	87,983,519.35	247,594.21	99.72
<b>2100 STUDENT SUPPORT SERVICES</b>				
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	336,110.84	90,084.16	78.86
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	8,507,032.73	592,216.60	93.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2300 DISTRICT ADMIN SUPPORT</b>				
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	161,906.14	11,551.24	93.34
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	5,509,482.68	2,143,689.69	71.99
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 ACQUISTIONS & 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 ACQUISTIONS & 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	136,377,546.32	21,313,872.13	86.48
TOTAL FOR GENERAL FUND (1)		.00	24,552,113.86	-24,552,113.86	.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	2,116,659.96	3,190,217.82	-1,073,557.86	150.72

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		2,116,659.96	3,190,217.82	-1,073,557.86	150.72
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		2,116,659.96	3,190,217.82	-1,073,557.86	150.72
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	4,831,034.53	8,773,138.75	-3,942,104.22	181.60
TOTAL RESTRICTED THROUGH THE STATE		4,831,034.53	8,773,138.75	-3,942,104.22	181.60
TOTAL REVENUE FROM FEDERAL SOURCES		4,831,034.53	8,773,138.75	-3,942,104.22	181.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	327,230.85	432,967.26	-105,736.41	132.31
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		327,230.85	432,967.26	-105,736.41	132.31
TOTAL OTHER RECEIPTS		327,230.85	432,967.26	-105,736.41	132.31
TOTAL RECEIPTS		7,375,750.25	12,575,347.21	-5,199,596.96	170.50
TOTAL REVENUES		7,375,750.25	12,575,347.21	-5,199,596.96	170.50

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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	1,618,554.77	3,056,823.35	-1,438,268.58	188.86
0200 EMPLOYEE BENEFITS	321,988.24	811,767.12	-489,778.88	252.11
0300 PURCHASED PROF AND TECH SERV	242,463.00	296,190.62	-53,727.62	122.16
0400 PURCHASED PROPERTY SERVICES	1,890.00	1,890.00	.00	100.00
0500 OTHER PURCHASED SERVICES	48,329.46	37,214.01	11,115.45	77.00
0600 SUPPLIES	1,046,812.99	1,139,780.44	-92,967.45	108.88
0700 PROPERTY	95,951.58	192,484.15	-96,532.57	200.61
0800 DEBT SERVICE AND MISCELLANEOUS	3,930.37	4,787.48	-857.11	121.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,379,920.41	5,540,937.17	-2,161,016.76	163.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	516,781.21	755,295.58	-238,514.37	146.15
0200 EMPLOYEE BENEFITS	84,448.57	154,596.00	-70,147.43	183.07
0300 PURCHASED PROF AND TECH SERV	4,387.09	108,724.61	-104,337.52	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,745.62	28,286.98	-13,541.36	191.83
0600 SUPPLIES	17,132.00	85,326.32	-68,194.32	498.05
0700 PROPERTY	27,216.00	.00	27,216.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,790.00	200.00	2,590.00	7.17
TOTAL 2100 STUDENT SUPPORT SERVICES	667,500.49	1,132,429.49	-464,929.00	169.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,568,492.73	1,573,201.46	-4,708.73	100.30
0200 EMPLOYEE BENEFITS	476,919.80	518,492.20	-41,572.40	108.72
0300 PURCHASED PROF AND TECH SERV	221,172.50	315,653.76	-94,481.26	142.72
0400 PURCHASED PROPERTY SERVICES	.00	127.00	-127.00	.00
0500 OTHER PURCHASED SERVICES	76,428.72	81,940.05	-5,511.33	107.21
0600 SUPPLIES	670,382.46	109,846.14	560,536.32	16.39
0700 PROPERTY	32,874.40	94,152.40	-61,278.00	286.40
0800 DEBT SERVICE AND MISCELLANEOUS	485.99	485.99	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,046,756.60	2,693,899.00	352,857.60	88.42
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

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	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		7,268,749.15	12,391,875.16	-5,123,126.01	170.48
TOTAL FOR SPECIAL REVENUE (2)		107,001.10	183,472.05	-76,470.95	171.47

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	261,076.22	-261,076.22	.00
0500	OTHER PURCHASED SERVICES	.00	121,436.33	-121,436.33	.00
0600	SUPPLIES	2,182,149.83	1,568,736.85	613,412.98	71.89
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	2,389,257.11	-207,107.28	109.49
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	2,552,143.79	-300,143.79	113.33
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)		.00	216,456.54	-216,456.54	.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	2,402,810.57	.00	2,402,810.57	.00
5210IP	FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,402,810.57	.00	2,402,810.57	.00
TOTAL OTHER RECEIPTS		2,402,810.57	.00	2,402,810.57	.00
TOTAL RECEIPTS		2,801,285.75	953,904.13	1,847,381.62	34.05
TOTAL REVENUES		3,045,493.40	953,904.13	2,091,589.27	31.32

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)	2,402,810.57	23,819.07	2,378,991.50	.99

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	2,702,196.73	-2,702,196.73	.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	8,143,175.70	-2,726,175.70	150.33
TOTAL REVENUE FROM LOCAL SOURCES		5,417,000.00	8,143,175.70	-2,726,175.70	150.33
TOTAL RECEIPTS		5,417,000.00	8,143,175.70	-2,726,175.70	150.33
TOTAL REVENUES		5,417,000.00	8,143,175.70	-2,726,175.70	150.33

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	7,979,407.87	-2,562,407.87	147.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	221,132.42	-221,132.42	.00
TOTAL 1000 INSTRUCTION	5,417,000.00	8,200,540.29	-2,783,540.29	151.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,417,000.00	8,200,540.29	-2,783,540.29	151.39
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	-57,364.59	57,364.59	.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
<b>CAPITAL OUTLAY FUND (310)</b>				
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 ACQUISTIONS & 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

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	45,069.00	28,920.54	16,148.46	64.17
TOTAL EARNINGS ON INVESTMENTS		45,069.00	28,920.54	16,148.46	64.17
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	-1,900.16	.00	-1,900.16	.00
1990	MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-1,900.16	.00	-1,900.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		43,168.84	28,920.54	14,248.30	66.99
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	-485,085.00	.00	-485,085.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		-485,085.00	.00	-485,085.00	.00
TOTAL REVENUE FROM STATE SOURCES		-485,085.00	.00	-485,085.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	12,512,346.46	12,512,346.46	.00	100.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		12,512,346.46	12,512,346.46	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	9,441,287.00	9,437,787.97	3,499.03	99.96
TOTAL INTERFUND TRANSFERS		9,441,287.00	9,437,787.97	3,499.03	99.96
TOTAL OTHER RECEIPTS		21,953,633.46	21,950,134.43	3,499.03	99.98
TOTAL RECEIPTS		21,511,717.30	21,979,054.97	-467,337.67	102.17

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	21,511,717.30	21,979,054.97	-467,337.67	102.17

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	54,249.00	54,249.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	110.00	110.00	.00	100.00
0700	PROPERTY	17,919.14	17,919.14	.00	100.00
TOTAL 4200 LAND IMPROVEMENTS		72,278.14	72,278.14	.00	100.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	15,396,288.79	.00	15,396,288.79	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		15,396,288.79	.00	15,396,288.79	.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	63,741.23	63,741.23	.00	100.00
0400	PURCHASED PROPERTY SERVICES	68,505.00	212,470.00	-143,965.00	310.15
0500	OTHER PURCHASED SERVICES	-22.45	133.25	-155.70	-593.54
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	973.76	973.76	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		133,197.54	277,318.24	-144,120.70	208.20
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	31,749.00	6,017,788.80	-5,986,039.80	999.99

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		31,749.00	6,063,339.20	-6,031,590.20	999.99
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	-4,358,435.62	-3,499.03	-4,354,936.59	.08
TOTAL 5200 FUND TRANSFERS		-4,358,435.62	-3,499.03	-4,354,936.59	.08
TOTAL EXPENDITURES		11,275,077.85	6,409,436.55	4,865,641.30	56.85
TOTAL FOR CONSTRUCTION FUND (360)		10,236,639.45	15,569,618.42	-5,332,978.97	152.10

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

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,453,954.68	4,326,037.29	-2,872,082.61	297.54
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-REIMBURSBLE 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-REIMBURSBLE OTHER FOOD PRG	141,100.00	152,302.71	-11,202.71	107.94
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	2,677,436.03	3,763.97	99.86
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	2,835,457.99	-153,257.99	105.71
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	2,959,106.76	-1,257,106.76	173.86
	TOTAL RESTRICTED THROUGH THE STATE	1,702,000.00	2,959,106.76	-1,257,106.76	173.86
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	3,103,223.81	-1,232,223.81	165.86
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	6,269,585.42	-1,259,257.64	125.13
	TOTAL REVENUES	6,464,282.46	10,595,622.71	-4,131,340.25	163.91

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	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	261,130.01	170,081.99	60.56
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	3,301,058.67	-731,008.67	128.44
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	6,039,692.24	239,241.85	96.19
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	6,240,765.24	223,517.22	96.54
TOTAL FOR FOOD SERVICE FUND (51)		.00	4,354,857.47	-4,354,857.47	.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	-294,019.13	898,973.81	-48.60
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	193,792.19	237,989.50	44.88
0700	PROPERTY	20,000.00	6,914.00	13,086.00	34.57
0800	DEBT SERVICE AND MISCELLANEOUS	1,734,014.21	221,885.69	1,512,128.52	12.80
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	258,032.88	6,584,015.50	3.77
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	2,140,855.68	5,054,045.49	29.76
TOTAL FOR DAYCARE PROGRAM (52)		.00	4,860,278.58	-4,860,278.58	.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	160,929,660.18	-3,238,241.73	102.05
TOTAL OF EXPENDITURES FUND 1	157,691,418.45	136,377,546.32	21,313,872.13	86.48
TOTAL FOR FUND 1	.00	24,552,113.86	-24,552,113.86	.00
TOTAL OF REVENUES FUND 2	7,375,750.25	12,575,347.21	-5,199,596.96	170.50
TOTAL OF EXPENDITURES FUND 2	7,268,749.15	12,391,875.16	-5,123,126.01	170.48
TOTAL FOR FUND 2	107,001.10	183,472.05	-76,470.95	171.47
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	2,552,143.79	-300,143.79	113.33
TOTAL FOR FUND 21	.00	216,456.54	-216,456.54	.00
TOTAL OF REVENUES FUND 22	3,045,493.40	953,904.13	2,091,589.27	31.32
TOTAL OF EXPENDITURES FUND 22	642,682.83	930,085.06	-287,402.23	144.72
TOTAL FOR FUND 22	2,402,810.57	23,819.07	2,378,991.50	.99
TOTAL OF REVENUES FUND 25	5,417,000.00	8,143,175.70	-2,726,175.70	150.33
TOTAL OF EXPENDITURES FUND 25	5,417,000.00	8,200,540.29	-2,783,540.29	151.39
TOTAL FOR FUND 25	.00	-57,364.59	57,364.59	.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	21,511,717.30	21,979,054.97	-467,337.67	102.17
TOTAL OF EXPENDITURES FUND 360	11,275,077.85	6,409,436.55	4,865,641.30	56.85
TOTAL FOR FUND 360	10,236,639.45	15,569,618.42	-5,332,978.97	152.10
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	10,595,622.71	-4,131,340.25	163.91
TOTAL OF EXPENDITURES FUND 51	6,464,282.46	6,240,765.24	223,517.22	96.54
TOTAL FOR FUND 51	.00	4,354,857.47	-4,354,857.47	.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	2,140,855.68	5,054,045.49	29.76
TOTAL FOR FUND 52	.00	4,860,278.58	-4,860,278.58	.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	215,099,947.73	228,626,546.52	-13,526,598.79	106.29
GRAND TOTAL OF EXPENDITURES	212,590,136.06	193,037,090.17	19,553,045.89	90.80
GRAND TOTAL	2,509,811.67	35,589,456.35	-33,079,644.68	999.99

\*\* END OF REPORT - Generated by Alexander, Kerri \*\*