

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	417,400.12	375,000.00	42,400.12	89.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	197,000.00	208,139.55	-11,139.55	105.65
1113 PSC REAL PROPERTY TAX	27,500.00	36,357.87	-8,857.87	132.21
1113A PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,500.00	1,377.39	1,122.61	55.10
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	60,000.00	54,336.10	5,663.90	90.56
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	287,000.00	300,210.91	-13,210.91	104.60
SALES & USE TAXES				
1121 UTILITIES TAX	50,000.00	66,986.17	-16,986.17	133.97
TOTAL SALES & USE TAXES	50,000.00	66,986.17	-16,986.17	133.97
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	2,750.00	11,615.30	-8,865.30	422.37
TOTAL PENALTIES & INTEREST ON TAXES	2,750.00	11,615.30	-8,865.30	422.37
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,650.00	2,643.83	-993.83	160.23
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,650.00	2,643.83	-993.83	160.23
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
<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	6,700.00	15,270.40	-8,570.40	227.92
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,700.00	15,270.40	-8,570.40	227.92
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,500.00	11,656.12	-9,156.12	466.24
1990 MISCELLANEOUS REVENUE	15,000.00	11,570.32	3,429.68	77.14
1990HW MISC REV-HLTH/WELLNESS CTR FEE	3,500.00	4,492.00	-992.00	128.34
1990IP MISC REV-IPAD FEE	.00	.00	.00	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,000.00	27,718.44	-6,718.44	131.99
TOTAL REVENUE FROM LOCAL SOURCES	369,100.00	424,445.05	-55,345.05	114.99
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111 SEEK PROGRAM	1,783,000.00	1,866,509.00	-83,509.00	104.68

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	1,783,000.00	1,866,509.00	-83,509.00	104.68
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	25,000.00	7,041.00	17,959.00	28.16
3123 STATE 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	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	25,000.00	7,041.00	17,959.00	28.16
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	2,000.00	2,000.00	.00	100.00
3132 SLP REIMBURSEMENT	.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	4,000.00	-2,000.00	200.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments	840,548.00	1,081,554.39	-241,006.39	128.67
TOTAL REVENUE FOR ON BEHALF PAYMENTS	840,548.00	1,081,554.39	-241,006.39	128.67
TOTAL REVENUE FROM STATE SOURCES	2,650,548.00	2,959,104.39	-308,556.39	111.64
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	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	25,000.00	36,572.01	-11,572.01	146.29

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	25,000.00	36,572.01	-11,572.01	146.29
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	36,572.01	-11,572.01	146.29
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	70,773.24	-70,773.24	.00
TOTAL INTERFUND TRANSFERS	.00	70,773.24	-70,773.24	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	70,773.24	-70,773.24	.00
TOTAL RECEIPTS	3,044,648.00	3,490,894.69	-446,246.69	114.66
TOTAL REVENUES	3,462,048.12	3,865,894.69	-403,846.57	111.66

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	954,723.00	865,223.15	89,499.85	90.63
0200 EMPLOYEE BENEFITS	83,135.00	81,261.22	1,873.78	97.75
0280 ON-BEHALF	544,024.00	677,883.88	-133,859.88	124.61
0300 PURCHASED PROF AND TECH SERV	6,075.00	267.00	5,808.00	4.40
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	4,550.00	3,124.20	1,425.80	68.66
0600 SUPPLIES	21,191.00	15,936.59	5,254.41	75.20
0700 PROPERTY	14,525.00	.00	14,525.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,925.00	4,813.44	2,111.56	69.51
TOTAL 1000 INSTRUCTION	1,635,448.00	1,648,509.48	-13,061.48	100.80
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	128,349.00	128,348.88	.12	100.00
0200 EMPLOYEE BENEFITS	13,288.00	12,862.81	425.19	96.80
0280 ON-BEHALF	61,890.00	67,270.10	-5,380.10	108.69
0300 PURCHASED PROF AND TECH SERV	1,025.00	.00	1,025.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,975.00	313.44	1,661.56	15.87
0600 SUPPLIES	600.00	680.90	-80.90	113.48
0700 PROPERTY	250.00	.00	250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,397.00	209,476.13	-2,079.13	101.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	41,290.00	38,850.24	2,439.76	94.09
0200 EMPLOYEE BENEFITS	2,088.00	1,923.72	164.28	92.13
0280 ON-BEHALF	38,982.00	33,123.92	5,858.08	84.97
0300 PURCHASED PROF AND TECH SERV	7,675.00	11,628.73	-3,953.73	151.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,115.00	382.52	732.48	34.31
0600 SUPPLIES	3,670.00	2,843.50	826.50	77.48
0700 PROPERTY	150.00	.00	150.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,465.00	1,465.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	96,435.00	90,217.63	6,217.37	93.55
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	177,752.00	175,453.20	2,298.80	98.71
0200 EMPLOYEE BENEFITS	49,156.00	39,040.72	10,115.28	79.42
0280 ON-BEHALF	76,214.00	114,671.66	-38,457.66	150.46
0300 PURCHASED PROF AND TECH SERV	45,666.67	36,653.93	9,012.74	80.26
0400 PURCHASED PROPERTY SERVICES	2,500.00	1,841.10	658.90	73.64
0500 OTHER PURCHASED SERVICES	68,783.00	70,666.94	-1,883.94	102.74
0600 SUPPLIES	9,885.00	17,110.95	-7,225.95	173.10

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0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,039.00	13,984.93	4,054.07	77.53
0840 CONTINGENCY	78,650.00	.00	78,650.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	526,645.67	469,423.43	57,222.24	89.13
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	84,401.00	84,401.52	- .52	100.00
0200 EMPLOYEE BENEFITS	4,206.00	4,170.65	35.35	99.16
0280 ON-BEHALF	46,956.00	71,961.39	-25,005.39	153.25
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	8,500.00	8,039.75	460.25	94.59
0500 OTHER PURCHASED SERVICES	1,450.00	.00	1,450.00	.00
0600 SUPPLIES	2,300.00	4,026.08	-1,726.08	175.05
0700 PROPERTY	850.00	.00	850.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	462.00	176.00	286.00	38.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	149,725.00	172,775.39	-23,050.39	115.40
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	153,567.00	153,566.88	.12	100.00
0200 EMPLOYEE BENEFITS	17,816.00	17,527.17	288.83	98.38
0280 ON-BEHALF	56,772.00	34,797.60	21,974.40	61.29
0300 PURCHASED PROF AND TECH SERV	4,000.00	4,348.00	-348.00	108.70
0400 PURCHASED PROPERTY SERVICES	1,500.00	344.31	1,155.69	22.95
0500 OTHER PURCHASED SERVICES	5,000.00	67,185.24	-62,185.24	999.99
0600 SUPPLIES	2,550.00	21,026.59	-18,476.59	824.57
0700 PROPERTY	40,350.00	2,000.00	38,350.00	4.96
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	418.59	331.41	55.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	282,305.00	301,214.38	-18,909.38	106.70
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	18,208.00	18,208.08	- .08	100.00
0200 EMPLOYEE BENEFITS	1,112.00	1,530.58	-418.58	137.64
0280 ON-BEHALF	.00	4,125.87	-4,125.87	.00
0300 PURCHASED PROF AND TECH SERV	112,250.00	95,930.00	16,320.00	85.46
0400 PURCHASED PROPERTY SERVICES	76,858.80	76,477.35	381.45	99.50
0500 OTHER PURCHASED SERVICES	500.00	66.78	433.22	13.36
0600 SUPPLIES	105,725.00	96,361.31	9,363.69	91.14
0700 PROPERTY	27,989.65	23,892.53	4,097.12	85.36
0800 DEBT SERVICE AND MISCELLANEOUS	3,750.00	5,374.72	-1,624.72	143.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	346,393.45	321,967.22	24,426.23	92.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	69,577.00	65,334.87	4,242.13	93.90
0200 EMPLOYEE BENEFITS	24,704.00	25,910.62	-1,206.62	104.88

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	15,710.00	14,804.60	905.40	94.24
0300	PURCHASED PROF AND TECH SERV	1,815.00	740.00	1,075.00	40.77
0400	PURCHASED PROPERTY SERVICES	725.00	.00	725.00	.00
0500	OTHER PURCHASED SERVICES	11,822.00	10,716.24	1,105.76	90.65
0600	SUPPLIES	57,938.00	58,855.01	-917.01	101.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30.00	.00	30.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		182,321.00	176,361.34	5,959.66	96.73
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	900.00	91.56	808.44	10.17
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		900.00	91.56	808.44	10.17
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,489.00	.00	21,489.00	.00
TOTAL 5100 DEBT SERVICE		21,489.00	.00	21,489.00	.00
5200 FUND TRANSFERS					
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	12,989.00	33,649.60	-20,660.60	259.06
TOTAL 5200 FUND TRANSFERS		12,989.00	33,649.60	-20,660.60	259.06

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TOTAL EXPENDITURES	3,462,048.12	3,423,686.16	38,361.96	98.89
TOTAL FOR GENERAL FUND (1)	.00	442,208.53	-442,208.53	.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	68.53	-68.53	.00
TOTAL EARNINGS ON INVESTMENTS		.00	68.53	-68.53	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	70,000.00	58,245.79	11,754.21	83.21
1990	MISCELLANEOUS REVENUE	.00	2,511.88	-2,511.88	.00
1990IP	MISC REV-IPAD FEE	.00	599.60	-599.60	.00
1990RP	MISC REV-IPAD REPAIR	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		70,000.00	61,357.27	8,642.73	87.65
TOTAL REVENUE FROM LOCAL SOURCES		70,000.00	61,425.80	8,574.20	87.75
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	215,168.00	172,089.13	43,078.87	79.98
TOTAL RESTRICTED		215,168.00	172,089.13	43,078.87	79.98
TOTAL REVENUE FROM STATE SOURCES		215,168.00	172,089.13	43,078.87	79.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	24,933.00	25,620.01	-687.01	102.76
TOTAL RESTRICTED DIRECT		24,933.00	25,620.01	-687.01	102.76
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	290,373.00	704,779.52	-414,406.52	242.72
4500A	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		290,373.00	704,779.52	-414,406.52	242.72
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		315,306.00	730,399.53	-415,093.53	231.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,989.00	12,165.78	823.22	93.66
5231	NCLB TRANSFER FROM TITLE II	12,684.00	15,864.00	-3,180.00	125.07
5241	NCLB TRANSFER TO TITLE I	-12,419.00	-15,864.00	3,445.00	127.74
TOTAL INTERFUND TRANSFERS		13,254.00	12,165.78	1,088.22	91.79
TOTAL OTHER RECEIPTS		13,254.00	12,165.78	1,088.22	91.79
TOTAL RECEIPTS		613,728.00	976,080.24	-362,352.24	159.04
TOTAL REVENUES		613,728.00	976,080.24	-362,352.24	159.04

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	284,804.44	429,055.21	-144,250.77	150.65
0200 EMPLOYEE BENEFITS	75,867.00	136,597.73	-60,730.73	180.05
0300 PURCHASED PROF AND TECH SERV	4,000.00	13,095.00	-9,095.00	327.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,440.00	11,249.21	-7,809.21	327.01
0600 SUPPLIES	6,024.56	125,526.05	-119,501.49	999.99
0700 PROPERTY	1,000.00	11,000.00	-10,000.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	556.83	-556.83	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	375,136.00	727,080.03	-351,944.03	193.82
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	29,019.00	33,157.43	-4,138.43	114.26
0200 EMPLOYEE BENEFITS	1,801.00	2,364.06	-563.06	131.26
0300 PURCHASED PROF AND TECH SERV	16,179.00	400.00	15,779.00	2.47
0500 OTHER PURCHASED SERVICES	4,010.00	5,316.29	-1,306.29	132.58
0600 SUPPLIES	.00	895.00	-895.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,096.00	.00	2,096.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,105.00	42,132.78	10,972.22	79.34
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	4,068.00	2,721.98	1,346.02	66.91
0200 EMPLOYEE BENEFITS	1,738.00	1,144.22	593.78	65.84
0300 PURCHASED PROF AND TECH SERV	16,000.00	25.00	15,975.00	.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	18,144.00	.00	18,144.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,421.00	646.00	775.00	45.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,371.00	4,537.20	36,833.80	10.97
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	-1,200.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	27,341.00	16,606.64	10,734.36	60.74
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,341.00	17,806.64	9,534.36	65.13

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,443.00	24,991.68	-6,548.68	135.51
0200	EMPLOYEE BENEFITS	6,557.00	11,060.86	-4,503.86	168.69
0300	PURCHASED PROF AND TECH SERV	.00	230.00	-230.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,954.60	-5,954.60	.00
0500	OTHER PURCHASED SERVICES	.00	459.60	-459.60	.00
0600	SUPPLIES	4,000.00	9,535.72	-5,535.72	238.39
0700	PROPERTY	15,978.00	4,030.54	11,947.46	25.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	44,978.00	56,263.00	-11,285.00	125.09
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,916.00	577.57	2,338.43	19.81
0200	EMPLOYEE BENEFITS	565.00	200.79	364.21	35.54
0300	PURCHASED PROF AND TECH SERV	21,328.00	984.45	20,343.55	4.62
0400	PURCHASED PROPERTY SERVICES	.00	22,276.00	-22,276.00	.00
0500	OTHER PURCHASED SERVICES	213.00	.00	213.00	.00
0600	SUPPLIES	165.00	1,343.00	-1,178.00	813.94
0700	PROPERTY	300.00	.00	300.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	25,487.00	25,381.81	105.19	99.59
2700	STUDENT TRANSPORTATION				
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
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	4,561.29	-4,561.29	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	4,561.29	-4,561.29	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	32,366.00	32,365.68	.32	100.00
0200	EMPLOYEE BENEFITS	11,459.00	11,405.74	53.26	99.54
0300	PURCHASED PROF AND TECH SERV	.00	379.12	-379.12	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0500	OTHER PURCHASED SERVICES	.00	377.20	-377.20	.00
0600	SUPPLIES	2,485.00	3,051.55	-566.55	122.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		46,310.00	47,579.29	-1,269.29	102.74
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,738.20	-50,738.20	.00
TOTAL 5200 FUND TRANSFERS		.00	50,738.20	-50,738.20	.00
TOTAL EXPENDITURES		613,728.00	976,080.24	-362,352.24	159.04
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND MULTIYR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	330.66	-330.66	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	330.66	-330.66	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	330.66	-330.66	.00
TOTAL RECEIPTS		.00	330.66	-330.66	.00
TOTAL REVENUES		.00	330.66	-330.66	.00

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DISTRICT ACTIVITY FUND MULTIYR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	7,813.52	-7,813.52	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	7,813.52	-7,813.52	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7,813.52	-7,813.52	.00
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	.00	-7,482.86	7,482.86	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 25 SPEC REV FUND-SCH ACTI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	155.54	-155.54	.00
TOTAL EARNINGS ON INVESTMENTS		.00	155.54	-155.54	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	34,558.75	-34,558.75	.00
1990	MISCELLANEOUS REVENUE	.00	100,577.39	-100,577.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	135,136.14	-135,136.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	135,291.68	-135,291.68	.00
TOTAL RECEIPTS		.00	135,291.68	-135,291.68	.00
TOTAL REVENUES		.00	135,291.68	-135,291.68	.00



ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 25 SPEC REV FUND-SCH ACTI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	6,510.00	-6,510.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,465.93	-4,465.93	.00
0600	SUPPLIES	.00	78,314.47	-78,314.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	27,476.86	-27,476.86	.00
	TOTAL 1000 INSTRUCTION	.00	116,767.26	-116,767.26	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	2,364.71	-2,364.71	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,364.71	-2,364.71	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0600	SUPPLIES	.00	1,615.52	-1,615.52	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,615.52	-1,615.52	.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	120,747.49	-120,747.49	.00
	TOTAL FOR FUND 25 SPEC REV FUND-SCH A (25)	.00	14,544.19	-14,544.19	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	33,068.00	34,120.00	-1,052.00	103.18
TOTAL RESTRICTED		33,068.00	34,120.00	-1,052.00	103.18
TOTAL REVENUE FROM STATE SOURCES		33,068.00	34,120.00	-1,052.00	103.18
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		33,068.00	34,120.00	-1,052.00	103.18
TOTAL REVENUES		33,068.00	34,120.00	-1,052.00	103.18

ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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 1000 INSTRUCTION	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
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 4400 EDUCATIONAL SPECIFIC	.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	33,068.00	.00	33,068.00	.00
	TOTAL 5200 FUND TRANSFERS	33,068.00	.00	33,068.00	.00
	TOTAL EXPENDITURES	33,068.00	.00	33,068.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	34,120.00	-34,120.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	21,573.00	25,248.00	-3,675.00	117.04
TOTAL AD VALOREM TAXES	21,573.00	25,248.00	-3,675.00	117.04
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,573.00	25,248.00	-3,675.00	117.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	130,284.00	148,080.00	-17,796.00	113.66
TOTAL RESTRICTED	130,284.00	148,080.00	-17,796.00	113.66
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	130,284.00	148,080.00	-17,796.00	113.66
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	151,857.00	173,328.00	-21,471.00	114.14
TOTAL REVENUES	151,857.00	173,328.00	-21,471.00	114.14

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>				
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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	151,857.00	140,598.78	11,258.22	92.59
TOTAL 5200 FUND TRANSFERS	151,857.00	140,598.78	11,258.22	92.59
TOTAL EXPENDITURES	151,857.00	140,598.78	11,258.22	92.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	32,729.22	-32,729.22	.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	91.61	-91.61	.00
TOTAL EARNINGS ON INVESTMENTS		.00	91.61	-91.61	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920C	DONATED CANARY FAMILY FUNDS	.00	.00	.00	.00
1920S	DONATED FRAIZE CAPITAL FUNDS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	91.61	-91.61	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5210C	FUND TRANSFER CANARY FUNDS	.00	.00	.00	.00
5220	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	91.61	-91.61	.00
TOTAL REVENUES		.00	91.61	-91.61	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CONSTRUCTION FUND (360)</b>				
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.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
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	91.61	-91.61	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf Payments	.00	395,994.72	-395,994.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	395,994.72	-395,994.72	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	395,994.72	-395,994.72	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	184,925.00	162,082.60	22,842.40	87.65
	TOTAL INTERFUND TRANSFERS	184,925.00	162,082.60	22,842.40	87.65
	TOTAL OTHER RECEIPTS	184,925.00	162,082.60	22,842.40	87.65
	TOTAL RECEIPTS	184,925.00	558,077.32	-373,152.32	301.79
	TOTAL REVENUES	184,925.00	558,077.32	-373,152.32	301.79



## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	184,925.00	558,077.32	-373,152.32	301.79
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	184,925.00	558,077.32	-373,152.32	301.79
	TOTAL EXPENDITURES	184,925.00	558,077.32	-373,152.32	301.79
	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		94,459.00	144,128.90	-49,669.90	152.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	356.41	-356.41	.00
TOTAL EARNINGS ON INVESTMENTS		.00	356.41	-356.41	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611A	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612A	REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	17,500.00	21,757.05	-4,257.05	124.33
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		17,500.00	21,757.05	-4,257.05	124.33
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER REVENUE	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	16.71	-16.71	.00
1990	MISCELLANEOUS REVENUE	.00	190.97	-190.97	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	207.68	-207.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,500.00	22,321.14	-4,821.14	127.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,000.00	1,859.29	1,140.71	61.98
TOTAL RESTRICTED		3,000.00	1,859.29	1,140.71	61.98
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf Payments	20,358.00	22,419.40	-2,061.40	110.13

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		20,358.00	22,419.40	-2,061.40	110.13
TOTAL REVENUE FROM STATE SOURCES		23,358.00	24,278.69	-920.69	103.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	242,539.00	307,887.04	-65,348.04	126.94
TOTAL RESTRICTED THROUGH THE STATE		242,539.00	307,887.04	-65,348.04	126.94
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	19,977.80	-19,977.80	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	19,977.80	-19,977.80	.00
TOTAL REVENUE FROM FEDERAL SOURCES		242,539.00	327,864.84	-85,325.84	135.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		283,397.00	374,464.67	-91,067.67	132.13
TOTAL REVENUES		377,856.00	518,593.57	-140,737.57	137.25

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	100,270.00	98,940.06	1,329.94	98.67
0200 EMPLOYEE BENEFITS	39,955.00	39,042.29	912.71	97.72
0280 ON-BEHALF	20,358.00	22,419.40	-2,061.40	110.13
0300 PURCHASED PROF AND TECH SERV	3,000.00	877.02	2,122.98	29.23
0400 PURCHASED PROPERTY SERVICES	8,740.00	8,586.06	153.94	98.24
0500 OTHER PURCHASED SERVICES	3,200.00	672.56	2,527.44	21.02
0600 SUPPLIES	190,333.00	172,200.03	18,132.97	90.47
0700 PROPERTY	1,000.00	622.44	377.56	62.24
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	1,811.98	1,688.02	51.77
0840 CONTINGENCY	7,500.00	.00	7,500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	377,856.00	345,171.84	32,684.16	91.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	20,035.04	-20,035.04	.00
TOTAL 5200 FUND TRANSFERS	.00	20,035.04	-20,035.04	.00
TOTAL EXPENDITURES	377,856.00	365,206.88	12,649.12	96.65
TOTAL FOR FOOD SERVICE FUND (51)	.00	153,386.69	-153,386.69	.00

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Day Care Enterprise (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
Day Care Enterprise (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR Day Care Enterprise (52)		.00	.00	.00	.00

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ADULT EDUCATION/GED (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION/GED (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR ADULT EDUCATION/GED (54)	.00	.00	.00	.00



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FIDUCIARY FUND-INVESTMENTS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-INVESTMENTS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-INVESTMENTS (7000)		.00	.00	.00	.00

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GOVERNMENTAL 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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	139,360.79	-139,360.79	.00
TOTAL 1000 INSTRUCTION	.00	139,360.79	-139,360.79	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	3,563.17	-3,563.17	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,563.17	-3,563.17	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,445.61	-1,445.61	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,445.61	-1,445.61	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	8,074.79	-8,074.79	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,074.79	-8,074.79	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	986.85	-986.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	986.85	-986.85	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	81,374.17	-81,374.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	81,374.17	-81,374.17	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	11,789.32	-11,789.32	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	11,789.32	-11,789.32	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	22,115.69	-22,115.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	22,115.69	-22,115.69	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	120.05	-120.05	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	120.05	-120.05	.00
TOTAL EXPENDITURES	.00	268,830.44	-268,830.44	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-268,830.44	268,830.44	.00

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

## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,113.59	-1,113.59	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,113.59	-1,113.59	.00
TOTAL EXPENDITURES	.00	1,113.59	-1,113.59	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,113.59	1,113.59	.00

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LONG TERM DEBT ACCOUNT GROUP (9)	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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,462,048.12	3,865,894.69	-403,846.57	111.66
TOTAL OF EXPENDITURES FUND 1	3,462,048.12	3,423,686.16	38,361.96	98.89
TOTAL FOR FUND 1	.00	442,208.53	-442,208.53	.00
TOTAL OF REVENUES FUND 2	613,728.00	976,080.24	-362,352.24	159.04
TOTAL OF EXPENDITURES FUND 2	613,728.00	976,080.24	-362,352.24	159.04
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	330.66	-330.66	.00
TOTAL OF EXPENDITURES FUND 22	.00	7,813.52	-7,813.52	.00
TOTAL FOR FUND 22	.00	-7,482.86	7,482.86	.00
TOTAL OF REVENUES FUND 25	.00	135,291.68	-135,291.68	.00
TOTAL OF EXPENDITURES FUND 25	.00	120,747.49	-120,747.49	.00
TOTAL FOR FUND 25	.00	14,544.19	-14,544.19	.00
TOTAL OF REVENUES FUND 310	33,068.00	34,120.00	-1,052.00	103.18
TOTAL OF EXPENDITURES FUND 310	33,068.00	.00	33,068.00	.00
TOTAL FOR FUND 310	.00	34,120.00	-34,120.00	.00
TOTAL OF REVENUES FUND 320	151,857.00	173,328.00	-21,471.00	114.14
TOTAL OF EXPENDITURES FUND 320	151,857.00	140,598.78	11,258.22	92.59
TOTAL FOR FUND 320	.00	32,729.22	-32,729.22	.00
TOTAL OF REVENUES FUND 360	.00	91.61	-91.61	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	91.61	-91.61	.00
TOTAL OF REVENUES FUND 400	184,925.00	558,077.32	-373,152.32	301.79
TOTAL OF EXPENDITURES FUND 400	184,925.00	558,077.32	-373,152.32	301.79
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	377,856.00	518,593.57	-140,737.57	137.25
TOTAL OF EXPENDITURES FUND 51	377,856.00	365,206.88	12,649.12	96.65
TOTAL FOR FUND 51	.00	153,386.69	-153,386.69	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.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
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	268,830.44	-268,830.44	.00
TOTAL FOR FUND 8	.00	-268,830.44	268,830.44	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,113.59	-1,113.59	.00
TOTAL FOR FUND 81	.00	-1,113.59	1,113.59	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	4,638,557.12	5,703,638.84	-1,065,081.72	122.96
GRAND TOTAL OF EXPENDITURES	4,638,557.12	5,034,133.07	-395,575.95	108.53
GRAND TOTAL	.00	669,505.77	-669,505.77	.00

\*\* END OF REPORT - Generated by Denise Smith \*\*