

WASHINGTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,598,362.00	4,598,361.65	.35	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,077,336.00	3,077,336.35	- .35	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	30,960.00	33,847.73	-2,887.73	109.33
1116 DISTILLED SPIRITS TAX	14,987.00	14,987.41	- .41	100.00
1117 MOTOR VEHICLE TAX	582,517.00	621,380.29	-38,863.29	106.67
1119 FRANCHISE TAX	274,385.00	274,385.29	- .29	100.00
TOTAL AD VALOREM TAXES	3,980,185.00	4,021,937.07	-41,752.07	101.05
SALES & USE TAXES				
1121 UTILITIES TAX	722,016.00	778,091.34	-56,075.34	107.77
TOTAL SALES & USE TAXES	722,016.00	778,091.34	-56,075.34	107.77
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	139.00	139.08	- .08	100.06
TOTAL PENALTIES & INTEREST ON TAXES	139.00	139.08	- .08	100.06
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,926.00	3,925.45	.55	99.99
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,926.00	3,925.45	.55	99.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	9,400.00	9,400.23	- .23	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	9,400.00	9,400.23	- .23	100.00
TRANSPORTATION				

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	17,000.00	26,354.65	-9,354.65	155.03
	TOTAL TRANSPORTATION	17,000.00	26,354.65	-9,354.65	155.03
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	133,655.00	133,655.04	-.04	100.00
	TOTAL EARNINGS ON INVESTMENTS	133,655.00	133,655.04	-.04	100.00
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	350.00	350.00	.00	100.00
1750	VENDING INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	350.00	350.00	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	36,831.00	36,831.09	-.09	100.00
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	1,000.00	595.00	405.00	59.50
1990	MISCELLANEOUS REVENUE	36,867.00	36,866.79	.21	100.00
1997	OTHER REIMBURSEMENTS	41,172.00	41,171.61	.39	100.00
1998	CRIME CHECKS/FINGERPRINTING	1,489.00	1,489.25	-.25	100.02
1999	OTHER MISCELLANEOUS REVENUE	453.00	453.02	-.02	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,812.00	117,406.76	405.24	99.66
	TOTAL REVENUE FROM LOCAL SOURCES	4,984,483.00	5,091,259.62	-106,776.62	102.14
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM & TIER I PAYMENTS	6,759,068.00	6,759,068.00	.00	100.00
	TOTAL STATE PROGRAM	6,759,068.00	6,759,068.00	.00	100.00
OTHER STATE FUNDING					

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	48,865.00	48,865.00	.00	100.00
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	48,865.00	48,865.00	.00	100.00
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SALARY SUPPLEMENT	10,648.00	10,648.00	.00	100.00
3131	STATE MISCELLANEOUS REIMBURS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,648.00	10,648.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE STATE	4,575,600.00	4,389,302.53	186,297.47	95.93
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,575,600.00	4,389,302.53	186,297.47	95.93
	TOTAL REVENUE FROM STATE SOURCES	11,394,181.00	11,207,883.53	186,297.47	98.36
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	95,821.00	95,820.67	.33	100.00
	TOTAL INTERFUND TRANSFERS	95,821.00	95,820.67	.33	100.00
SALE OR COMP FOR LOSS OF ASSETS					

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
5340	SALE OF EQUIPMENT	.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	95,821.00	95,820.67	.33	100.00
	TOTAL RECEIPTS	16,474,485.00	16,394,963.82	79,521.18	99.52
	TOTAL REVENUES	21,072,847.00	20,993,325.47	79,521.53	99.62

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,958,282.00	5,219,798.55	738,483.45	87.61
0200 EMPLOYEE BENEFITS	883,624.00	318,250.78	565,373.22	36.02
0280 ON-BEHALF	3,214,100.00	3,020,991.00	193,109.00	93.99
0300 PURCHASED PROF AND TECH SERV	34,750.00	16,913.00	17,837.00	48.67
0400 PURCHASED PROPERTY SERVICES	7,719.00	7,629.60	89.40	98.84
0500 OTHER PURCHASED SERVICES	30,398.00	14,661.05	15,736.95	48.23
0600 SUPPLIES	336,923.00	182,357.85	154,565.15	54.12
0700 PROPERTY	352,106.00	49,960.52	302,145.48	14.19
0800 DEBT SERVICE AND MISCELLANEOUS	136,882.00	39,689.97	97,192.03	29.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,954,784.00	8,870,252.32	2,084,531.68	80.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	512,061.00	511,918.49	142.51	99.97
0200 EMPLOYEE BENEFITS	43,077.00	42,741.03	335.97	99.22
0280 ON-BEHALF	310,000.00	262,146.00	47,854.00	84.56
0300 PURCHASED PROF AND TECH SERV	33,304.00	289.00	33,015.00	.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,520.00	592.22	927.78	38.96
0600 SUPPLIES	15,750.00	11,564.56	4,185.44	73.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	915,712.00	829,251.30	86,460.70	90.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	473,789.00	388,742.82	85,046.18	82.05
0200 EMPLOYEE BENEFITS	61,306.00	53,924.47	7,381.53	87.96
0280 ON-BEHALF	258,000.00	186,656.00	71,344.00	72.35
0300 PURCHASED PROF AND TECH SERV	1,140.00	645.85	494.15	56.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,039.00	9,675.64	1,363.36	87.65
0600 SUPPLIES	37,151.00	23,173.43	13,977.57	62.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	315.00	235.00	57.27
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	842,975.00	663,133.21	179,841.79	78.67
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	210,474.00	209,590.42	883.58	99.58
0200 EMPLOYEE BENEFITS	127,262.00	100,713.56	26,548.44	79.14
0280 ON-BEHALF	52,000.00	102,818.00	-50,818.00	197.73
0300 PURCHASED PROF AND TECH SERV	222,250.00	162,180.92	60,069.08	72.97
0400 PURCHASED PROPERTY SERVICES	4,440.00	4,439.73	.27	99.99
0500 OTHER PURCHASED SERVICES	141,710.00	33,906.68	107,803.32	23.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	19,030.00	8,630.85	10,399.15	45.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	162,970.00	30,903.29	132,066.71	18.96
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	940,136.00	653,183.45	286,952.55	69.48
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	820,330.00	815,649.59	4,680.41	99.43
0200 EMPLOYEE BENEFITS	96,831.00	92,361.05	4,469.95	95.38
0280 ON-BEHALF	354,000.00	408,053.00	-54,053.00	115.27
0300 PURCHASED PROF AND TECH SERV	660.00	98.00	562.00	14.85
0400 PURCHASED PROPERTY SERVICES	520.00	173.42	346.58	33.35
0500 OTHER PURCHASED SERVICES	6,075.00	2,192.48	3,882.52	36.09
0600 SUPPLIES	8,423.00	5,890.40	2,532.60	69.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,260.00	1,176.80	1,083.20	52.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,289,099.00	1,325,594.74	-36,495.74	102.83
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	362,209.00	361,987.19	221.81	99.94
0200 EMPLOYEE BENEFITS	43,092.00	42,168.87	923.13	97.86
0280 ON-BEHALF	100,000.00	148,291.00	-48,291.00	148.29
0300 PURCHASED PROF AND TECH SERV	26,377.00	26,180.64	196.36	99.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,160.00	106,178.86	1,981.14	98.17
0600 SUPPLIES	6,023.00	3,476.74	2,546.26	57.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	845.00	155.00	84.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	646,861.00	689,128.30	-42,267.30	106.53
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	444,581.00	377,160.67	67,420.33	84.84
0200 EMPLOYEE BENEFITS	155,885.00	130,674.49	25,210.51	83.83
0280 ON-BEHALF	108,000.00	75,972.00	32,028.00	70.34
0300 PURCHASED PROF AND TECH SERV	39,241.00	18,993.56	20,247.44	48.40
0400 PURCHASED PROPERTY SERVICES	928,870.00	376,926.85	551,943.15	40.58
0500 OTHER PURCHASED SERVICES	102,200.00	76,552.81	25,647.19	74.90
0600 SUPPLIES	678,200.00	551,844.60	126,355.40	81.37
0700 PROPERTY	186,370.00	50,597.39	135,772.61	27.15
0800 DEBT SERVICE AND MISCELLANEOUS	20,650.00	5,030.41	15,619.59	24.36
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,663,997.00	1,663,752.78	1,000,244.22	62.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	559,188.00	507,422.92	51,765.08	90.74

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	200,784.00	174,917.22	25,866.78	87.12
0280	ON-BEHALF	104,500.00	100,601.36	3,898.64	96.27
0300	PURCHASED PROF AND TECH SERV	7,721.00	4,599.00	3,122.00	59.56
0400	PURCHASED PROPERTY SERVICES	5,000.00	2,773.13	2,226.87	55.46
0500	OTHER PURCHASED SERVICES	41,400.00	28,561.00	12,839.00	68.99
0600	SUPPLIES	335,690.00	227,120.00	108,570.00	67.66
0700	PROPERTY	120,000.00	.00	120,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,200.00	1,304.42	895.58	59.29
TOTAL 2700 STUDENT TRANSPORTATION		1,376,483.00	1,047,299.05	329,183.95	76.09
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	53.27	-53.27	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	31.09	-31.09	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	84.36	-84.36	.00
3100 FOOD SERVICE OPERATION					
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	992.00	972.72	19.28	98.06
0200	EMPLOYEE BENEFITS	360.00	330.61	29.39	91.84
0280	ON-BEHALF	1,000.00	196.00	804.00	19.60
0300	PURCHASED PROF AND TECH SERV	250.00	149.00	101.00	59.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	1,200.00	616.00	584.00	51.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,302.00	2,264.33	2,037.67	52.63
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	36,118.00	37,391.00	-1,273.00	103.52

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	36,118.00	37,391.00	-1,273.00	103.52
5300	CONTINGENCY				
0840	CONTINGENCY	1,402,380.00	.00	1,402,380.00	.00
TOTAL 5300	CONTINGENCY	1,402,380.00	.00	1,402,380.00	.00
TOTAL EXPENDITURES		21,072,847.00	15,781,334.84	5,291,512.16	74.89
TOTAL FOR GENERAL FUND (1)		.00	5,211,990.63	-5,211,990.63	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0580	TRAVEL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	13,800.00	16,162.88	-2,362.88	117.12
TOTAL TUITION		13,800.00	16,162.88	-2,362.88	117.12
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	230.00	230.08	-.08	100.03
TOTAL EARNINGS ON INVESTMENTS		230.00	230.08	-.08	100.03
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER DIST/STUDENTACTIVITY INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	44,537.00	30,536.34	14,000.66	68.56
1997	OTHER REIBMURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	118,374.00	.00	118,374.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,911.00	30,536.34	132,374.66	18.74
TOTAL REVENUE FROM LOCAL SOURCES	176,941.00	46,929.30	130,011.70	26.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM & TIER I PAYMENTS	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	825,237.53	851,174.71	-25,937.18	103.14
TOTAL RESTRICTED	825,237.53	851,174.71	-25,937.18	103.14
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	825,237.53	851,174.71	-25,937.18	103.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	350,868.00	357,126.37	-6,258.37	101.78
TOTAL RESTRICTED DIRECT	350,868.00	357,126.37	-6,258.37	101.78
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,817,990.74	4,492,868.64	1,325,122.10	77.22
TOTAL RESTRICTED THROUGH THE STATE	5,817,990.74	4,492,868.64	1,325,122.10	77.22
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIM FROM FEDERAL	23,806.00	42,194.49	-18,388.49	177.24
	TOTAL FEDERAL REIMBURSEMENT	23,806.00	42,194.49	-18,388.49	177.24
	TOTAL REVENUE FROM FEDERAL SOURCES	6,192,664.74	4,892,189.50	1,300,475.24	79.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	37,391.00	37,391.00	.00	100.00
5231	NCLB TRANSFER FROM TEACH QUAL	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5234	NCLB TRANSFER FROM FED ED TECH	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5242	NCLB TRANSFER TO TEACH QUALITY	.00	.00	.00	.00
5243	NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	37,391.00	37,391.00	.00	100.00
	TOTAL OTHER RECEIPTS	37,391.00	37,391.00	.00	100.00
	TOTAL RECEIPTS	7,232,234.27	5,827,684.51	1,404,549.76	80.58
	TOTAL REVENUES	7,232,234.27	5,827,684.51	1,404,549.76	80.58

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,124,384.11	1,404,708.69	-280,324.58	124.93
0200	EMPLOYEE BENEFITS	255,359.00	352,478.70	-97,119.70	138.03
0300	PURCHASED PROF AND TECH SERV	267,812.00	182,387.84	85,424.16	68.10
0400	PURCHASED PROPERTY SERVICES	23,302.00	12,640.66	10,661.34	54.25
0500	OTHER PURCHASED SERVICES	58,107.00	41,737.15	16,369.85	71.83
0600	SUPPLIES	315,316.04	439,567.83	-124,251.79	139.41
0700	PROPERTY	347,982.00	818,718.59	-470,736.59	235.28
0800	DEBT SERVICE AND MISCELLANEOUS	3,784.00	3,007.79	776.21	79.49
0840	CONTINGENCY	73,098.00	.00	73,098.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,469,144.15	3,255,247.25	-786,103.10	131.84
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	340,958.00	228,617.53	112,340.47	67.05
0200	EMPLOYEE BENEFITS	60,005.00	34,799.36	25,205.64	57.99
0300	PURCHASED PROF AND TECH SERV	26,486.00	49,100.00	-22,614.00	185.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	750.00	447.04	302.96	59.61
0600	SUPPLIES	6,692.00	12,296.09	-5,604.09	183.74
0700	PROPERTY	5,038.00	5,037.00	1.00	99.98
0800	DEBT SERVICE AND MISCELLANEOUS	1,979.00	1,212.00	767.00	61.24
TOTAL 2100 STUDENT SUPPORT SERVICES		441,908.00	331,509.02	110,398.98	75.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	79,542.00	241,708.75	-162,166.75	303.88
0200	EMPLOYEE BENEFITS	21,993.00	62,439.34	-40,446.34	283.91
0300	PURCHASED PROF AND TECH SERV	.00	1,000.00	-1,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-27,955.00	10,020.98	-37,975.98	-35.85
0600	SUPPLIES	389,259.00	73,365.25	315,893.75	18.85
0700	PROPERTY	25,259.00	75,684.91	-50,425.91	299.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		488,098.00	464,219.23	23,878.77	95.11
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	114,139.00	29,037.00	85,102.00	25.44
0300	PURCHASED PROF AND TECH SERV	440,000.00	.00	440,000.00	.00
0500	OTHER PURCHASED SERVICES	327,394.00	112,167.00	215,227.00	34.26
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		881,533.00	141,204.00	740,329.00	16.02
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	273,948.00	140,235.52	133,712.48	51.19
0200	EMPLOYEE BENEFITS	72,976.00	37,742.18	35,233.82	51.72
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		346,924.00	177,977.70	168,946.30	51.30
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,876.00	.00	14,876.00	.00
0600	SUPPLIES	30,600.00	9,800.00	20,800.00	32.03
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		45,476.00	9,800.00	35,676.00	21.55
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	16,071.86	-16,071.86	.00
0200	EMPLOYEE BENEFITS	.00	5,680.48	-5,680.48	.00
0300	PURCHASED PROF AND TECH SERV	19,600.00	3,464.13	16,135.87	17.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,895.00	6,895.00	.00	100.00
0600	SUPPLIES	79,625.00	31,274.89	48,350.11	39.28
0700	PROPERTY	568,647.74	419,383.27	149,264.47	73.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		674,767.74	482,769.63	191,998.11	71.55
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	18,549.00	12,557.04	5,991.96	67.70
0200	EMPLOYEE BENEFITS	1,781.00	3,411.86	-1,630.86	191.57
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	656,485.00	430,560.00	225,925.00	65.59
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		676,815.00	446,528.90	230,286.10	65.98
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	655,000.00	147,835.06	507,164.94	22.57
0200	EMPLOYEE BENEFITS	251,594.00	64,151.40	187,442.60	25.50
0600	SUPPLIES	.00	933.42	-933.42	.00
TOTAL 3200 DAY CARE OPERATIONS		906,594.00	212,919.88	693,674.12	23.49
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	222,393.32	222,546.87	-153.55	100.07
0200	EMPLOYEE BENEFITS	30,117.69	29,242.82	874.87	97.10
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,795.00	1,845.43	949.57	66.03
0600	SUPPLIES	42,027.93	36,867.14	5,160.79	87.72
0700	PROPERTY	.00	12,688.50	-12,688.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,400.44	1,375.44	7,025.00	16.37
TOTAL 3300 COMMUNITY SERVICES		305,734.38	304,566.20	1,168.18	99.62
5200 FUND TRANSFERS					
0900	OTHER ITEMS	680.00	942.70	-262.70	138.63
TOTAL 5200 FUND TRANSFERS		680.00	942.70	-262.70	138.63
TOTAL EXPENDITURES		7,237,674.27	5,827,684.51	1,409,989.76	80.52
TOTAL FOR SPECIAL REVENUE (2)		-5,440.00	.00	-5,440.00	.00

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DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		108,847.00	108,847.45	- .45	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	6,606.00	6,576.44	29.56	99.55
TOTAL EARNINGS ON INVESTMENTS		6,606.00	6,576.44	29.56	99.55
STUDENT ACTIVITIES					
1710	DISTRICT - ADMISSIONS	47,356.00	47,356.24	- .24	100.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	STUDENT ORG MEMBER DUES/FEES	33,358.00	33,358.64	- .64	100.00
1740	DISTRICT - STUDENT FEES	43,706.00	43,707.76	-1.76	100.00
1750	DISTRICT ACTIVITY - DONATIONS	718.00	717.92	.08	99.99
1790	OTHER DIST/STUDENTACTIVITY INC	5,625.00	5,623.56	1.44	99.97
TOTAL STUDENT ACTIVITIES		130,763.00	130,764.12	-1.12	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	45,323.00	45,322.50	.50	100.00
1990	MISCELLANEOUS REVENUE	365.00	365.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		45,688.00	45,687.50	.50	100.00
TOTAL REVENUE FROM LOCAL SOURCES		183,057.00	183,028.06	28.94	99.98
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		183,057.00	183,028.06	28.94	99.98
TOTAL REVENUES		291,904.00	291,875.51	28.49	99.99

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,199.00	1,498.50	700.50	68.14
0200 EMPLOYEE BENEFITS	79.00	66.15	12.85	83.73
0300 PURCHASED PROF AND TECH SERV	276.00	.00	276.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,440.00	175.00	1,265.00	12.15
0600 SUPPLIES	144,331.00	52,747.83	91,583.17	36.55
0700 PROPERTY	34,850.00	34,850.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	82,928.00	69,481.01	13,446.99	83.78
TOTAL 1000 INSTRUCTION	266,103.00	158,818.49	107,284.51	59.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	10,957.00	1,249.49	9,707.51	11.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,957.00	1,249.49	9,707.51	11.40
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0600 SUPPLIES	4,844.00	.00	4,844.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,844.00	.00	14,844.00	.00
TOTAL EXPENDITURES	291,904.00	160,067.98	131,836.02	54.84
TOTAL FOR DISTRICT ACTIVITY (21)	.00	131,807.53	-131,807.53	.00

WASHINGTON COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		100,629.00	100,636.09	-7.09	100.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	DISTRICT - ADMISSIONS	24,110.00	24,110.00	.00	100.00
1730	STUDENT ORG MEMBER DUES/FEES	85,156.00	85,155.77	.23	100.00
1740	DISTRICT - STUDENT FEES	.00	.00	.00	.00
1750	REVENUE FROM ENTERPISE ACTIVIT	525.00	525.07	-.07	100.01
1790	OTHER REVENUE - STUDENT ACTIVI	123,735.00	123,733.31	1.69	100.00
TOTAL STUDENT ACTIVITIES		233,526.00	233,524.15	1.85	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	15,417.00	15,417.64	-.64	100.00
1990	MISCELLANEOUS REVENUE	890.00	890.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,307.00	16,307.64	-.64	100.00
TOTAL REVENUE FROM LOCAL SOURCES		249,833.00	249,831.79	1.21	100.00
TOTAL RECEIPTS		249,833.00	249,831.79	1.21	100.00
TOTAL REVENUES		350,462.00	350,467.88	-5.88	100.00

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STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	1,874.00	1,132.90	741.10	60.45
0600 SUPPLIES	220,079.00	134,632.47	85,446.53	61.17
0800 DEBT SERVICE AND MISCELLANEOUS	124,373.00	104,957.82	19,415.18	84.39
TOTAL 1000 INSTRUCTION	346,326.00	240,723.19	105,602.81	69.51
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	4,136.00	1,562.52	2,573.48	37.78
TOTAL 3900 OTHER NON-INSTRUCTION	4,136.00	1,562.52	2,573.48	37.78
TOTAL EXPENDITURES	350,462.00	242,285.71	108,176.29	69.13
TOTAL FOR STUDENT ACTIVITY (25)	.00	108,182.17	-108,182.17	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		539,578.00	539,577.63	.37	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,882.00	9,608.41	-726.41	108.18
TOTAL EARNINGS ON INVESTMENTS		8,882.00	9,608.41	-726.41	108.18
TOTAL REVENUE FROM LOCAL SOURCES		8,882.00	9,608.41	-726.41	108.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	154,240.00	154,240.00	.00	100.00
TOTAL RESTRICTED		154,240.00	154,240.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		154,240.00	154,240.00	.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		163,122.00	163,848.41	-726.41	100.45
TOTAL REVENUES		702,700.00	703,426.04	-726.04	100.10

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	602,700.00	.00	602,700.00	.00
TOTAL 5100 DEBT SERVICE		602,700.00	.00	602,700.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,000.00	100,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		100,000.00	100,000.00	.00	100.00
TOTAL EXPENDITURES		702,700.00	100,000.00	602,700.00	14.23
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	603,426.04	-603,426.04	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	107,591.00	107,590.61	.39	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	804,082.00	804,082.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	804,082.00	804,082.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	162.81	-162.81	.00
TOTAL EARNINGS ON INVESTMENTS	.00	162.81	-162.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	804,082.00	804,244.81	-162.81	100.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	633,286.00	608,760.00	24,526.00	96.13
TOTAL RESTRICTED	633,286.00	608,760.00	24,526.00	96.13
TOTAL REVENUE FROM STATE SOURCES	633,286.00	608,760.00	24,526.00	96.13
OTHER RECEIPTS				

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,437,368.00	1,413,004.81	24,363.19	98.31
	TOTAL REVENUES	1,544,959.00	1,520,595.42	24,363.58	98.42

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	100,119.00	.00	100,119.00	.00
	TOTAL 5100 DEBT SERVICE	100,119.00	.00	100,119.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,444,840.00	1,444,837.78	2.22	100.00
	TOTAL 5200 FUND TRANSFERS	1,444,840.00	1,444,837.78	2.22	100.00
	TOTAL EXPENDITURES	1,544,959.00	1,444,837.78	100,121.22	93.52
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	75,757.64	-75,757.64	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,528,745.64	1,332,456.09	196,289.55	87.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	24,482.75	-24,482.75	.00
TOTAL EARNINGS ON INVESTMENTS		.00	24,482.75	-24,482.75	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	300,000.00	300,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		300,000.00	300,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		300,000.00	324,482.75	-24,482.75	108.16
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS REIMBURS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	312,650.00	-312,650.00	.00
	TOTAL INTERFUND TRANSFERS	.00	312,650.00	-312,650.00	.00
	TOTAL OTHER RECEIPTS	.00	312,650.00	-312,650.00	.00
	TOTAL RECEIPTS	300,000.00	637,132.75	-337,132.75	212.38
	TOTAL REVENUES	1,828,745.64	1,969,588.84	-140,843.20	107.70

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	15,387.32	-15,387.32	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	15,387.32	-15,387.32	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	5,290.00	-5,290.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,136,490.08	-1,136,490.08	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	39,594.56	-39,594.56	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	1,181,374.64	-1,181,374.64	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
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
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	1,196,761.96	-1,196,761.96	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,828,745.64	772,826.88	1,055,918.76	42.26

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE STATE	214,746.00	214,746.05	-.05	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	214,746.00	214,746.05	-.05	100.00
	TOTAL REVENUE FROM STATE SOURCES	214,746.00	214,746.05	-.05	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	11,680,000.00	-11,680,000.00	.00
5120	BOND PREMIUM	.00	12,473.60	-12,473.60	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	11,692,473.60	-11,692,473.60	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,232,190.00	1,232,187.78	2.22	100.00
	TOTAL INTERFUND TRANSFERS	1,232,190.00	1,232,187.78	2.22	100.00
	TOTAL OTHER RECEIPTS	1,232,190.00	12,924,661.38	-11,692,471.38	999.99
	TOTAL RECEIPTS	1,446,936.00	13,139,407.43	-11,692,471.43	908.08
	TOTAL REVENUES	1,446,936.00	13,139,407.43	-11,692,471.43	908.08

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,446,936.00	1,543,116.43	-96,180.43	106.65
0900	OTHER ITEMS	.00	11,596,291.00	-11,596,291.00	.00
	TOTAL 5100 DEBT SERVICE	1,446,936.00	13,139,407.43	-11,692,471.43	908.08
	TOTAL EXPENDITURES	1,446,936.00	13,139,407.43	-11,692,471.43	908.08
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		814,886.00	814,885.55	.45	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	18,321.00	20,310.23	-1,989.23	110.86
TOTAL EARNINGS ON INVESTMENTS		18,321.00	20,310.23	-1,989.23	110.86
FOOD SERVICE					
1610	REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	62,000.00	21,947.06	40,052.94	35.40
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	24,313.00	30,619.65	-6,306.65	125.94
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM REVENUE	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	2,549.00	2,644.51	-95.51	103.75
TOTAL FOOD SERVICE		88,862.00	55,211.22	33,650.78	62.13
STUDENT ACTIVITIES					
1750	REVENUE FROM ENTERPRISE ACTIVIT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	101.00	101.00	.00	100.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		101.00	101.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		107,284.00	75,622.45	31,661.55	70.49
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	10,000.00	9,865.38	134.62	98.65
	TOTAL RESTRICTED	10,000.00	9,865.38	134.62	98.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE STATE	91,000.00	92,933.00	-1,933.00	102.12
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	91,000.00	92,933.00	-1,933.00	102.12
	TOTAL REVENUE FROM STATE SOURCES	101,000.00	102,798.38	-1,798.38	101.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,224,800.00	1,763,647.97	-538,847.97	143.99
	TOTAL RESTRICTED THROUGH THE STATE	1,224,800.00	1,763,647.97	-538,847.97	143.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	99,343.00	64,187.00	35,156.00	64.61
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	99,343.00	64,187.00	35,156.00	64.61
	TOTAL REVENUE FROM FEDERAL SOURCES	1,324,143.00	1,827,834.97	-503,691.97	138.04
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,532,427.00	2,006,255.80	-473,828.80	130.92
	TOTAL REVENUES	2,347,313.00	2,821,141.35	-473,828.35	120.19

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	462,615.00	461,371.36	1,243.64	99.73
0200	EMPLOYEE BENEFITS	171,715.00	158,054.07	13,660.93	92.04
0280	ON-BEHALF	91,000.00	92,933.00	-1,933.00	102.12
0300	PURCHASED PROF AND TECH SERV	3,100.00	956.00	2,144.00	30.84
0400	PURCHASED PROPERTY SERVICES	42,830.00	24,589.40	18,240.60	57.41
0500	OTHER PURCHASED SERVICES	7,720.00	4,092.18	3,627.82	53.01
0600	SUPPLIES	991,893.00	869,563.65	122,329.35	87.67
0700	PROPERTY	69,250.00	.00	69,250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,449.00	4,931.00	4,518.00	52.19
0840	CONTINGENCY	401,920.00	.00	401,920.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,251,492.00	1,616,490.66	635,001.34	71.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	95,821.00	94,877.97	943.03	99.02
TOTAL 5200 FUND TRANSFERS		95,821.00	94,877.97	943.03	99.02
TOTAL EXPENDITURES		2,347,313.00	1,711,368.63	635,944.37	72.91
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,109,772.72	-1,109,772.72	.00

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	212,612.00	212,611.63	.37	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	118,707.00	119,656.73	-949.73	100.80
TOTAL TUITION	118,707.00	119,656.73	-949.73	100.80
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,876.00	5,876.44	-.44	100.01
TOTAL EARNINGS ON INVESTMENTS	5,876.00	5,876.44	-.44	100.01
STUDENT ACTIVITIES				
1740 DISTRICT - STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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	124,583.00	125,533.17	-950.17	100.76
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURS	12,969.00	15,313.00	-2,344.00	118.07
TOTAL EXPENDITURE REIMBURSEMENTS	12,969.00	15,313.00	-2,344.00	118.07
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	18,400.00	2,750.00	15,650.00	14.95

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,400.00	2,750.00	15,650.00	14.95
TOTAL REVENUE FROM STATE SOURCES	31,369.00	18,063.00	13,306.00	57.58
TOTAL RECEIPTS	155,952.00	143,596.17	12,355.83	92.08
TOTAL REVENUES	368,564.00	356,207.80	12,356.20	96.65

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DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	47,843.00	13,652.30	34,190.70	28.54
0200	EMPLOYEE BENEFITS	16,749.00	-19,613.28	36,362.28	-117.10
0280	ON-BEHALF	18,400.00	2,750.00	15,650.00	14.95
0300	PURCHASED PROF AND TECH SERV	2,250.00	515.00	1,735.00	22.89
0400	PURCHASED PROPERTY SERVICES	1,303.00	319.24	983.76	24.50
0500	OTHER PURCHASED SERVICES	359.00	158.81	200.19	44.24
0600	SUPPLIES	15,000.00	9,900.01	5,099.99	66.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,432.00	1,626.25	805.75	66.87
0840	CONTINGENCY	264,228.00	.00	264,228.00	.00
TOTAL 3200 DAY CARE OPERATIONS		368,564.00	9,308.33	359,255.67	2.53
TOTAL EXPENDITURES		368,564.00	9,308.33	359,255.67	2.53
TOTAL FOR DAY CARE SERVICES (52)		.00	346,899.47	-346,899.47	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00	.00

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FIDUCIARY FUND—PEN, INV, PRIVATE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		18,882.00	20,932.72	-2,050.72	110.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	160.83	-160.83	.00
1520	DIVIDENDS ON INVESTMENTS	.00	147.29	-147.29	.00
1530	NET INCREASE IN FAIR VALUE	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	308.12	-308.12	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.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	308.12	-308.12	.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	308.12	-308.12	.00
TOTAL REVENUES		18,882.00	21,240.84	-2,358.84	112.49

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FIDUCIARY FUND-PEN, INV, PRIVATE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,300.00	5,000.00	-2,700.00	217.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	16,582.00	.00	16,582.00	.00
0900	OTHER ITEMS	.00	1,409.13	-1,409.13	.00
TOTAL 3300 COMMUNITY SERVICES		18,882.00	6,409.13	12,472.87	33.94
TOTAL EXPENDITURES		18,882.00	6,409.13	12,472.87	33.94
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIV (7000)		.00	14,831.71	-14,831.71	.00

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	883,046.61	-883,046.61	.00
TOTAL 1000 INSTRUCTION	.00	883,046.61	-883,046.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	71,826.87	-71,826.87	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	71,826.87	-71,826.87	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	16,250.08	-16,250.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	16,250.08	-16,250.08	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	10,017.80	-10,017.80	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,017.80	-10,017.80	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,665.14	-6,665.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,665.14	-6,665.14	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	231,573.02	-231,573.02	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	231,573.02	-231,573.02	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	95,067.89	-95,067.89	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	95,067.89	-95,067.89	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,314,447.41	-1,314,447.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,314,447.41	1,314,447.41	.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 OR LOSS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	23,536.89	-23,536.89	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	23,536.89	-23,536.89	.00
TOTAL EXPENDITURES	.00	23,536.89	-23,536.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-23,536.89	23,536.89	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS	.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
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,072,847.00	20,993,325.47	79,521.53	99.62
TOTAL OF EXPENDITURES FUND 1	21,072,847.00	15,781,334.84	5,291,512.16	74.89
TOTAL FOR FUND 1	.00	5,211,990.63	-5,211,990.63	.00
TOTAL OF REVENUES FUND 2	7,232,234.27	5,827,684.51	1,404,549.76	80.58
TOTAL OF EXPENDITURES FUND 2	7,237,674.27	5,827,684.51	1,409,989.76	80.52
TOTAL FOR FUND 2	-5,440.00	.00	-5,440.00	.00
TOTAL OF REVENUES FUND 21	291,904.00	291,875.51	28.49	99.99
TOTAL OF EXPENDITURES FUND 21	291,904.00	160,067.98	131,836.02	54.84
TOTAL FOR FUND 21	.00	131,807.53	-131,807.53	.00
TOTAL OF REVENUES FUND 25	350,462.00	350,467.88	-5.88	100.00
TOTAL OF EXPENDITURES FUND 25	350,462.00	242,285.71	108,176.29	69.13
TOTAL FOR FUND 25	.00	108,182.17	-108,182.17	.00
TOTAL OF REVENUES FUND 310	702,700.00	703,426.04	-726.04	100.10
TOTAL OF EXPENDITURES FUND 310	702,700.00	100,000.00	602,700.00	14.23
TOTAL FOR FUND 310	.00	603,426.04	-603,426.04	.00
TOTAL OF REVENUES FUND 320	1,544,959.00	1,520,595.42	24,363.58	98.42
TOTAL OF EXPENDITURES FUND 320	1,544,959.00	1,444,837.78	100,121.22	93.52
TOTAL FOR FUND 320	.00	75,757.64	-75,757.64	.00
TOTAL OF REVENUES FUND 360	1,828,745.64	1,969,588.84	-140,843.20	107.70
TOTAL OF EXPENDITURES FUND 360	.00	1,196,761.96	-1,196,761.96	.00
TOTAL FOR FUND 360	1,828,745.64	772,826.88	1,055,918.76	42.26
TOTAL OF REVENUES FUND 400	1,446,936.00	13,139,407.43	-11,692,471.43	908.08
TOTAL OF EXPENDITURES FUND 400	1,446,936.00	13,139,407.43	-11,692,471.43	908.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,347,313.00	2,821,141.35	-473,828.35	120.19
TOTAL OF EXPENDITURES FUND 51	2,347,313.00	1,711,368.63	635,944.37	72.91
TOTAL FOR FUND 51	.00	1,109,772.72	-1,109,772.72	.00
TOTAL OF REVENUES FUND 52	368,564.00	356,207.80	12,356.20	96.65
TOTAL OF EXPENDITURES FUND 52	368,564.00	9,308.33	359,255.67	2.53
TOTAL FOR FUND 52	.00	346,899.47	-346,899.47	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	18,882.00	21,240.84	-2,358.84	112.49
TOTAL OF EXPENDITURES FUND 7000	18,882.00	6,409.13	12,472.87	33.94
TOTAL FOR FUND 7000	.00	14,831.71	-14,831.71	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,314,447.41	-1,314,447.41	.00
TOTAL FOR FUND 8	.00	-1,314,447.41	1,314,447.41	.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	23,536.89	-23,536.89	.00
TOTAL FOR FUND 81	.00	-23,536.89	23,536.89	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,910,983.27	32,864,723.98	1,046,259.29	96.91
GRAND TOTAL OF EXPENDITURES	33,916,423.27	25,276,887.78	8,639,535.49	74.53
GRAND TOTAL	-5,440.00	7,587,836.20	-7,593,276.20	-999.99

** END OF REPORT - Generated by JUDY SPALDING **