

HANCOCK 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	3,340,253.40	3,759,749.14	-419,495.74	112.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,575,000.00	3,487,571.68	87,428.32	97.55
1113 PSC REAL PROPERTY TAX	1,400,000.00	1,795,564.63	-395,564.63	128.25
1115 DELINQUENT PROPERTY TAX	10,000.00	35,618.49	-25,618.49	356.18
1117 MOTOR VEHICLE TAX	300,000.00	333,591.50	-33,591.50	111.20
TOTAL AD VALOREM TAXES	5,285,000.00	5,652,346.30	-367,346.30	106.95
SALES & USE TAXES				
1121 UTILITIES TAX	1,200,000.00	2,235,829.95	-1,035,829.95	186.32
TOTAL SALES & USE TAXES	1,200,000.00	2,235,829.95	-1,035,829.95	186.32
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	100,000.00	60,150.36	39,849.64	60.15
TOTAL OTHER TAXES	100,000.00	60,150.36	39,849.64	60.15
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	120,000.00	131,533.48	-11,533.48	109.61
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	120,000.00	131,533.48	-11,533.48	109.61
TUITION				
1310 TUITION FROM INDIVIDUALS	4,000.00	4,000.00	.00	100.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	4,000.00	4,000.00	.00	100.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420	TRN FEE FM OTH GVT SRC W/IN ST	9,000.00	58,580.81	-49,580.81	650.90
	TOTAL TRANSPORTATION	9,000.00	58,580.81	-49,580.81	650.90
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	84,000.00	106,248.03	-22,248.03	126.49
1510CS	COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	84,000.00	106,248.03	-22,248.03	126.49
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	60,018.00	60,261.42	-243.42	100.41
1920	CONTRIBUTIONS/DONATIONS	.00	11,838.00	-11,838.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	22,000.00	.00	22,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	25,000.00	17,934.75	7,065.25	71.74
1980CS	COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,000.00	29,367.31	-16,367.31	225.90
1993	OTHER REBATES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,018.00	119,401.48	616.52	99.49
	TOTAL REVENUE FROM LOCAL SOURCES	6,922,018.00	8,368,090.41	-1,446,072.41	120.89
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,171,649.00	5,538,021.00	-1,366,372.00	132.75
	TOTAL STATE PROGRAM	4,171,649.00	5,538,021.00	-1,366,372.00	132.75
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	9,860.00	.00	9,860.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	16,062.00	-16,062.00	.00
	TOTAL OTHER STATE FUNDING	9,860.00	16,062.00	-6,202.00	162.90

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	12,000.00	14,641.00	-2,641.00	122.01
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	14,641.00	-2,641.00	122.01
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAX/STATE SOURCES	15,500.00	16,315.48	-815.48	105.26
	TOTAL REVENUE IN LIEU OF TAXES/STATE	15,500.00	16,315.48	-815.48	105.26
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	4,324,819.77	-4,324,819.77	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,324,819.77	-4,324,819.77	.00
	TOTAL REVENUE FROM STATE SOURCES	4,209,009.00	9,909,859.25	-5,700,850.25	235.44
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	25,000.00	55,157.18	-30,157.18	220.63
	TOTAL FEDERAL REIMBURSEMENT	25,000.00	55,157.18	-30,157.18	220.63
	TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	55,157.18	-30,157.18	220.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	151,503.00	106,709.64	44,793.36	70.43
5220	INDIRECT COSTS TRANSFER	317,185.00	68,463.05	248,721.95	21.58
	TOTAL INTERFUND TRANSFERS	468,688.00	175,172.69	293,515.31	37.38

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	264,629.58	-264,629.58	.00
5341	SALE OF EQUIPMENT ETC	.00	3,601.00	-3,601.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	6,452.82	-6,452.82	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	274,683.40	-274,683.40	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		468,688.00	449,856.09	18,831.91	95.98
TOTAL RECEIPTS		11,624,715.00	18,782,962.93	-7,158,247.93	161.58
TOTAL REVENUES		14,964,968.40	22,542,712.07	-7,577,743.67	150.64

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,945,575.42	5,650,892.84	294,682.58	95.04
0200 EMPLOYEE BENEFITS	458,477.00	436,753.04	21,723.96	95.26
0280 ON-BEHALF	.00	3,601,726.23	-3,601,726.23	.00
0300 PURCHASED PROF AND TECH SERV	51,797.91	59,432.21	-7,634.30	114.74
0400 PURCHASED PROPERTY SERVICES	59,500.00	43,618.24	15,881.76	73.31
0500 OTHER PURCHASED SERVICES	58,995.00	44,386.58	14,608.42	75.24
0600 SUPPLIES	366,438.73	245,558.13	120,880.60	67.01
0700 PROPERTY	246,672.00	198,209.53	48,462.47	80.35
0800 DEBT SERVICE AND MISCELLANEOUS	40,216.43	15,148.48	25,067.95	37.67
TOTAL 1000 INSTRUCTION	7,227,672.49	10,295,725.28	-3,068,052.79	142.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	556,449.20	550,972.67	5,476.53	99.02
0200 EMPLOYEE BENEFITS	34,136.46	32,500.19	1,636.27	95.21
0280 ON-BEHALF	.00	109,029.32	-109,029.32	.00
0300 PURCHASED PROF AND TECH SERV	32,825.00	50,968.03	-18,143.03	155.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,700.00	36,235.04	-10,535.04	140.99
0600 SUPPLIES	21,381.00	12,876.86	8,504.14	60.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	75.00	550.00	12.00
TOTAL 2100 STUDENT SUPPORT SERVICES	671,116.66	792,657.11	-121,540.45	118.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	482,761.00	453,873.10	28,887.90	94.02
0200 EMPLOYEE BENEFITS	67,155.00	67,636.67	-481.67	100.72
0280 ON-BEHALF	.00	88,478.54	-88,478.54	.00
0300 PURCHASED PROF AND TECH SERV	9,000.00	20.00	8,980.00	.22
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,523.33	3,476.67	30.47
0500 OTHER PURCHASED SERVICES	17,000.00	4,555.70	12,444.30	26.80
0600 SUPPLIES	55,683.50	15,032.81	40,650.69	27.00
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	450.00	2,550.00	15.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	644,599.50	631,570.15	13,029.35	97.98
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	182,225.25	192,302.98	-10,077.73	105.53
0200 EMPLOYEE BENEFITS	274,175.00	117,771.50	156,403.50	42.95
0280 ON-BEHALF	.00	19,948.21	-19,948.21	.00
0300 PURCHASED PROF AND TECH SERV	157,700.00	157,072.13	627.87	99.60
0400 PURCHASED PROPERTY SERVICES	14,800.00	17,882.89	-3,082.89	120.83
0500 OTHER PURCHASED SERVICES	46,300.00	40,869.09	5,430.91	88.27
0600 SUPPLIES	26,200.00	104,899.52	-78,699.52	400.38
0700 PROPERTY	20,000.00	1,340.69	18,659.31	6.70
0800 DEBT SERVICE AND MISCELLANEOUS	26,000.00	25,820.16	179.84	99.31
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	747,400.25	677,907.17	69,493.08	90.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	819,557.00	802,329.98	17,227.02	97.90
0200 EMPLOYEE BENEFITS	103,470.00	95,941.99	7,528.01	92.72
0280 ON-BEHALF	.00	145,811.40	-145,811.40	.00
0300 PURCHASED PROF AND TECH SERV	4,150.00	1,305.15	2,844.85	31.45
0400 PURCHASED PROPERTY SERVICES	18,180.76	13,947.75	4,233.01	76.72
0500 OTHER PURCHASED SERVICES	26,147.56	22,909.82	3,237.74	87.62
0600 SUPPLIES	23,638.83	19,833.99	3,804.84	83.90
0700 PROPERTY	5,000.00	244.97	4,755.03	4.90
0800 DEBT SERVICE AND MISCELLANEOUS	1,300.00	220.00	1,080.00	16.92
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,001,444.15	1,102,545.05	-101,100.90	110.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	264,890.00	268,494.31	-3,604.31	101.36
0200 EMPLOYEE BENEFITS	68,533.00	69,527.07	-994.07	101.45
0280 ON-BEHALF	.00	48,795.09	-48,795.09	.00
0300 PURCHASED PROF AND TECH SERV	15,300.00	11,381.85	3,918.15	74.39
0400 PURCHASED PROPERTY SERVICES	6,700.00	8,754.61	-2,054.61	130.67
0500 OTHER PURCHASED SERVICES	8,600.00	103,565.02	-94,965.02	999.99
0600 SUPPLIES	55,780.50	83,494.81	-27,714.31	149.68
0700 PROPERTY	66,868.00	112,800.87	-45,932.87	168.69
0800 DEBT SERVICE AND MISCELLANEOUS	339.00	100.00	239.00	29.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	487,010.50	706,913.63	-219,903.13	145.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	500,699.00	449,426.90	51,272.10	89.76
0200 EMPLOYEE BENEFITS	192,576.00	164,522.59	28,053.41	85.43
0280 ON-BEHALF	.00	81,676.57	-81,676.57	.00
0300 PURCHASED PROF AND TECH SERV	98,599.41	212,578.25	-113,978.84	215.60
0400 PURCHASED PROPERTY SERVICES	160,757.00	143,045.81	17,711.19	88.98
0500 OTHER PURCHASED SERVICES	139,682.00	71,217.23	68,464.77	50.99
0600 SUPPLIES	472,612.32	491,297.57	-18,685.25	103.95
0700 PROPERTY	33,000.00	807.75	32,192.25	2.45
0800 DEBT SERVICE AND MISCELLANEOUS	1,552.00	14,412.00	-12,860.00	928.61

HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,599,477.73	1,628,984.67	-29,506.94	101.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	745,507.00	731,127.59	14,379.41	98.07
0200 EMPLOYEE BENEFITS	254,192.00	236,420.67	17,771.33	93.01
0280 ON-BEHALF	.00	132,871.45	-132,871.45	.00
0300 PURCHASED PROF AND TECH SERV	9,750.00	79,966.25	-70,216.25	820.17
0400 PURCHASED PROPERTY SERVICES	5,600.00	4,903.80	696.20	87.57
0500 OTHER PURCHASED SERVICES	50,200.00	48,819.33	1,380.67	97.25
0600 SUPPLIES	222,450.00	290,894.90	-68,444.90	130.77
0700 PROPERTY	428,151.00	257,390.98	170,760.02	60.12
0800 DEBT SERVICE AND MISCELLANEOUS	3,950.00	-47,173.70	51,123.70	-999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,719,800.00	1,735,221.27	-15,421.27	100.90
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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	355.32	-55.32	118.44
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	300.00	355.32	-55.32	118.44
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,860.00	16,806.76	53.24	99.68
0200 EMPLOYEE BENEFITS	5,959.00	5,854.10	104.90	98.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,077.00	2,944.31	-867.31	141.76
0600 SUPPLIES	200.00	.00	200.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES	25,646.00	25,605.17	40.83	99.84
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	70,000.00	.00	70,000.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	70,000.00	.00	70,000.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	373,361.48	547,528.12	-174,166.64	146.65
	TOTAL 5200 FUND TRANSFERS	373,361.48	547,528.12	-174,166.64	146.65
5300	CONTINGENCY				
0840	CONTINGENCY	397,139.64	.00	397,139.64	.00
	TOTAL 5300 CONTINGENCY	397,139.64	.00	397,139.64	.00
	TOTAL EXPENDITURES	14,964,968.40	18,145,012.94	-3,180,044.54	121.25
	TOTAL FOR GENERAL FUND (1)	.00	4,397,699.13	-4,397,699.13	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		-161,834.03	179,375.88	-341,209.91	-110.84
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	6,000.00	42,489.88	-36,489.88	708.16
1990	MISCELLANEOUS REVENUE	.00	45,970.48	-45,970.48	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,000.00	88,460.36	-82,460.36	999.99
TOTAL REVENUE FROM LOCAL SOURCES		6,000.00	88,460.36	-82,460.36	999.99
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	616,523.06	611,828.09	4,694.97	99.24
TOTAL RESTRICTED		616,523.06	611,828.09	4,694.97	99.24
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		616,523.06	611,828.09	4,694.97	99.24

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,180,095.00	2,670,532.36	-1,490,437.36	226.30
	TOTAL RESTRICTED THROUGH THE STATE	1,180,095.00	2,670,532.36	-1,490,437.36	226.30
	TOTAL REVENUE FROM FEDERAL SOURCES	1,180,095.00	2,670,532.36	-1,490,437.36	226.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	31,815.00	32,656.62	-841.62	102.65
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5241	NCLB TRNSFR TO TI	.00	.00	.00	.00
5242	NCLB TRANSFER TO TII	.00	.00	.00	.00
5245	NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	31,815.00	32,656.62	-841.62	102.65
	TOTAL OTHER RECEIPTS	31,815.00	32,656.62	-841.62	102.65
	TOTAL RECEIPTS	1,834,433.06	3,403,477.43	-1,569,044.37	185.53
	TOTAL REVENUES	1,672,599.03	3,582,853.31	-1,910,254.28	214.21

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	566,707.13	1,211,188.04	-644,480.91	213.72
0200	EMPLOYEE BENEFITS	122,699.58	313,026.38	-190,326.80	255.12
0300	PURCHASED PROF AND TECH SERV	65,076.40	61,407.37	3,669.03	94.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,839.15	1,733.42	11,105.73	13.50
0600	SUPPLIES	186,532.93	96,511.79	90,021.14	51.74
0700	PROPERTY	.00	386,122.33	-386,122.33	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,240.00	32,172.42	-23,932.42	390.44
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		962,095.19	2,102,161.75	-1,140,066.56	218.50
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	61,275.00	61,535.39	-260.39	100.42
0200	EMPLOYEE BENEFITS	1,820.00	2,890.05	-1,070.05	158.79
0300	PURCHASED PROF AND TECH SERV	40,000.00	39,496.53	503.47	98.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	22,397.64	16,524.01	5,873.63	73.78
0700	PROPERTY	.00	25.00	-25.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		125,492.64	120,470.98	5,021.66	96.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	131,639.61	170,220.41	-38,580.80	129.31
0200	EMPLOYEE BENEFITS	31,042.47	49,001.15	-17,958.68	157.85
0300	PURCHASED PROF AND TECH SERV	26,000.00	20,270.91	5,729.09	77.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,596.34	12,256.95	15,339.39	44.42
0600	SUPPLIES	51,178.78	34,040.67	17,138.11	66.51
0700	PROPERTY	.00	48,637.89	-48,637.89	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,829.00	852.24	976.76	46.60
0900	OTHER ITEMS	28.10	.00	28.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		269,314.30	335,280.22	-65,965.92	124.49
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	292,874.89	-292,874.89	.00
0200	EMPLOYEE BENEFITS	.00	46,164.59	-46,164.59	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	13,141.73	-13,141.73	.00
0700	PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	352,181.21	-352,181.21	.00
2400 SCHOOL ADMIN SUPPORT					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	2,000.00	1,128.30	871.70	56.42
0400	PURCHASED PROPERTY SERVICES	10,000.00	2,549.85	7,450.15	25.50
0500	OTHER PURCHASED SERVICES	.00	781.55	-781.55	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	28,000.00	44,024.19	-16,024.19	157.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		40,000.00	48,483.89	-8,483.89	121.21
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	448.92	-448.92	.00
0300	PURCHASED PROF AND TECH SERV	.00	100,056.46	-100,056.46	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	39,154.00	60,205.07	-21,051.07	153.76
0700	PROPERTY	.00	6,043.14	-6,043.14	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		39,154.00	166,753.59	-127,599.59	425.89
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,513.50	19,534.08	-18,020.58	999.99
0200	EMPLOYEE BENEFITS	556.94	7,300.46	-6,743.52	999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,070.44	26,834.54	-24,764.10	999.99
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	19,746.24	-19,746.24	.00
0200	EMPLOYEE BENEFITS	.00	8,181.86	-8,181.86	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	290.01	-290.01	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	28,218.11	-28,218.11	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	137,103.46	137,017.29	86.17	99.94
0200	EMPLOYEE BENEFITS	10,902.50	11,227.24	-324.74	102.98
0300	PURCHASED PROF AND TECH SERV	989.00	989.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	89.99	89.99	.00	100.00
0500	OTHER PURCHASED SERVICES	3,678.00	3,853.83	-175.83	104.78
0600	SUPPLIES	18,513.11	17,988.56	524.55	97.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	323.00	120.00	203.00	37.15
	TOTAL 3300 COMMUNITY SERVICES	171,599.06	171,285.91	313.15	99.82
5200	FUND TRANSFERS				
0900	OTHER ITEMS	17,113.43	51,807.23	-34,693.80	302.73
	TOTAL 5200 FUND TRANSFERS	17,113.43	51,807.23	-34,693.80	302.73
	TOTAL EXPENDITURES	1,626,839.06	3,403,477.43	-1,776,638.37	209.21
	TOTAL FOR SPECIAL REVENUE (2)	45,759.97	179,375.88	-133,615.91	391.99

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE DISTR ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY FUNDS	13,766.92	13,216.92	550.00	96.00
TOTAL STUDENT ACTIVITIES		13,766.92	13,216.92	550.00	96.00
TOTAL REVENUE FROM LOCAL SOURCES		13,766.92	13,216.92	550.00	96.00
TOTAL RECEIPTS		13,766.92	13,216.92	550.00	96.00
TOTAL REVENUES		13,766.92	13,216.92	550.00	96.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE DISTR ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	17,242.20	4,276.01	12,966.19	24.80
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		17,242.20	4,276.01	12,966.19	24.80
TOTAL EXPENDITURES		17,242.20	4,276.01	12,966.19	24.80
TOTAL FOR SPECIAL REVENUE DISTR ACTIV (21)		-3,475.28	8,940.91	-12,416.19	-257.27

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTR ACTIV FUND-SPECIAL REVEN (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY FUNDS	.00	675,372.00	-675,372.00	.00
	TOTAL STUDENT ACTIVITIES	.00	675,372.00	-675,372.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	675,372.00	-675,372.00	.00
	TOTAL RECEIPTS	.00	675,372.00	-675,372.00	.00
	TOTAL REVENUES	.00	675,372.00	-675,372.00	.00

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DISTR ACTIV FUND-SPECIAL REVEN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	551,201.00	-551,201.00	.00
TOTAL 1000 INSTRUCTION	.00	551,201.00	-551,201.00	.00
TOTAL EXPENDITURES	.00	551,201.00	-551,201.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	.00	124,171.00	-124,171.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	151,503.00	151,503.00	.00	100.00
TOTAL RESTRICTED		151,503.00	151,503.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		151,503.00	151,503.00	.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		151,503.00	151,503.00	.00	100.00
TOTAL REVENUES		151,503.00	151,503.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	151,503.00	.00	151,503.00	.00
	TOTAL 5200 FUND TRANSFERS	151,503.00	.00	151,503.00	.00
	TOTAL EXPENDITURES	151,503.00	.00	151,503.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	151,503.00	-151,503.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	515,815.00	912,700.00	-396,885.00	176.94
1113	PSC REAL 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		515,815.00	912,700.00	-396,885.00	176.94
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		515,815.00	912,700.00	-396,885.00	176.94
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	223,663.00	296,914.00	-73,251.00	132.75
TOTAL RESTRICTED		223,663.00	296,914.00	-73,251.00	132.75
TOTAL REVENUE FROM STATE SOURCES		223,663.00	296,914.00	-73,251.00	132.75
OTHER RECEIPTS					

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	514,087.00	.00	514,087.00	.00
	TOTAL INTERFUND TRANSFERS	514,087.00	.00	514,087.00	.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
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	514,087.00	.00	514,087.00	.00
	TOTAL RECEIPTS	1,253,565.00	1,209,614.00	43,951.00	96.49
	TOTAL REVENUES	1,253,565.00	1,209,614.00	43,951.00	96.49

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,253,565.00	739,477.22	514,087.78	58.99
TOTAL 5200 FUND TRANSFERS	1,253,565.00	739,477.22	514,087.78	58.99
TOTAL EXPENDITURES	1,253,565.00	739,477.22	514,087.78	58.99
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	470,136.78	-470,136.78	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	373,361.48	514,871.50	-141,510.02	137.90
	TOTAL INTERFUND TRANSFERS	373,361.48	514,871.50	-141,510.02	137.90
	TOTAL OTHER RECEIPTS	373,361.48	514,871.50	-141,510.02	137.90
	TOTAL RECEIPTS	373,361.48	514,871.50	-141,510.02	137.90
	TOTAL REVENUES	373,361.48	514,871.50	-141,510.02	137.90

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	20,790.36	-20,790.36	.00
0400	PURCHASED PROPERTY SERVICES	373,361.48	387,371.50	-14,010.02	103.75
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		373,361.48	408,161.86	-34,800.38	109.32
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	.00	106,709.64	-106,709.64	.00
TOTAL 5200 FUND TRANSFERS		.00	106,709.64	-106,709.64	.00
TOTAL EXPENDITURES		373,361.48	514,871.50	-141,510.02	137.90
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	860,926.56	-860,926.56	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	860,926.56	-860,926.56	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	860,926.56	-860,926.56	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	739,478.00	739,477.22	.78	100.00
	TOTAL INTERFUND TRANSFERS	739,478.00	739,477.22	.78	100.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	739,478.00	739,477.22	.78	100.00
	TOTAL RECEIPTS	739,478.00	1,600,403.78	-860,925.78	216.42
	TOTAL REVENUES	739,478.00	1,600,403.78	-860,925.78	216.42

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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	739,478.00	1,600,403.78	-860,925.78	216.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		739,478.00	1,600,403.78	-860,925.78	216.42
TOTAL EXPENDITURES		739,478.00	1,600,403.78	-860,925.78	216.42
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		150,000.00	469,452.24	-319,452.24	312.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,250.00	6,214.37	-2,964.37	191.21
TOTAL EARNINGS ON INVESTMENTS		3,250.00	6,214.37	-2,964.37	191.21
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	800,000.00	.00	800,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	300,000.00	.00	300,000.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,000.00	17,865.65	-2,865.65	119.10
1622	NON-REIMBURSABLE BREAKFAST PRG	2,000.00	3,413.05	-1,413.05	170.65
1624	NON-REIMBURSABLE A LA CARTE PRG	50,000.00	62,752.89	-12,752.89	125.51
1650	SUMMER FOOD PROGRAM-LOCAL REV	105,000.00	6,933.83	98,066.17	6.60
TOTAL FOOD SERVICE		1,272,000.00	90,965.42	1,181,034.58	7.15
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	100.00	10,497.00	-10,397.00	999.99
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	6,000.00	15,775.97	-9,775.97	262.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,100.00	26,272.97	-20,172.97	430.70
TOTAL REVENUE FROM LOCAL SOURCES		1,281,350.00	123,452.76	1,157,897.24	9.63
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	81,945.40	-81,945.40	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	81,945.40	-81,945.40	.00
TOTAL REVENUE FROM STATE SOURCES		.00	81,945.40	-81,945.40	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	1,170,273.20	-1,170,273.20	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	1,170,273.20	-1,170,273.20	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,170,273.20	-1,170,273.20	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	1,281,350.00	1,375,671.36	-94,321.36	107.36
	TOTAL REVENUES	1,431,350.00	1,845,123.60	-413,773.60	128.91

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	439,884.00	421,549.90	18,334.10	95.83
0200 EMPLOYEE BENEFITS	143,073.89	124,921.65	18,152.24	87.31
0280 ON-BEHALF	.00	81,945.40	-81,945.40	.00
0300 PURCHASED PROF AND TECH SERV	12,400.00	4,064.71	8,335.29	32.78
0400 PURCHASED PROPERTY SERVICES	40,000.00	20,773.59	19,226.41	51.93
0500 OTHER PURCHASED SERVICES	7,300.00	2,874.27	4,425.73	39.37
0600 SUPPLIES	573,682.11	514,847.25	58,834.86	89.74
0700 PROPERTY	100,000.00	.00	100,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,800.00	11,537.13	1,262.87	90.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,329,140.00	1,182,513.90	146,626.10	88.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	16,000.00	16,655.82	-655.82	104.10
TOTAL 5200 FUND TRANSFERS	16,000.00	16,655.82	-655.82	104.10
5300 CONTINGENCY				
0840 CONTINGENCY	86,210.00	.00	86,210.00	.00
TOTAL 5300 CONTINGENCY	86,210.00	.00	86,210.00	.00
TOTAL EXPENDITURES	1,431,350.00	1,199,169.72	232,180.28	83.78
TOTAL FOR FOOD SERVICE FUND (51)	.00	645,953.88	-645,953.88	.00

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DAY CARE OPERATIONS (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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	171.36	-171.36	.00
TOTAL EARNINGS ON INVESTMENTS		.00	171.36	-171.36	.00
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	32,864.00	-32,864.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	32,864.00	-32,864.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	269.11	-269.11	.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	269.11	-269.11	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	33,304.47	-33,304.47	.00
REVENUE FROM STATE SOURCES					
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		.00	.00	.00	.00
TOTAL RECEIPTS		.00	33,304.47	-33,304.47	.00
TOTAL REVENUES		.00	33,304.47	-33,304.47	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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	.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 2500 BUSINESS SUPPORT SERVICES		.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
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	18,961.92	-18,961.92	.00
0200	EMPLOYEE BENEFITS	.00	4,607.66	-4,607.66	.00
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	63.99	-63.99	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,011.69	-12,011.69	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	35,645.26	-35,645.26	.00
TOTAL EXPENDITURES		.00	35,645.26	-35,645.26	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-2,340.79	2,340.79	.00

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COMMUNITY EDUCATION (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,450.47	-1,450.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION 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
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	1,450.47	-1,450.47	.00

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COMMUNITY EDUCATION (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
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
3300 COMMUNITY 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
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	50.00	-50.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	50.00	-50.00	.00
TOTAL EXPENDITURES		.00	50.00	-50.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)		.00	1,400.47	-1,400.47	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	594,637.67	-594,637.67	.00
TOTAL 1000 INSTRUCTION	.00	594,637.67	-594,637.67	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,434.81	-4,434.81	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,434.81	-4,434.81	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	29,428.53	-29,428.53	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	29,428.53	-29,428.53	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,174.99	-1,174.99	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,174.99	-1,174.99	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	101,333.62	-101,333.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	101,333.62	-101,333.62	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	104,349.05	-104,349.05	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	104,349.05	-104,349.05	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	80.61	-80.61	.00
TOTAL 3300 COMMUNITY SERVICES	.00	80.61	-80.61	.00
TOTAL EXPENDITURES	.00	835,439.28	-835,439.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-835,439.28	835,439.28	.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
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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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	19,166.99	-19,166.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	19,166.99	-19,166.99	.00
TOTAL EXPENDITURES	.00	19,166.99	-19,166.99	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-19,166.99	19,166.99	.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/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

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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COMMUNITY ED FIXED ASSETS (84)		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

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COMMUNITY ED FIXED ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY ED FIXED ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,964,968.40	22,542,712.07	-7,577,743.67	150.64
TOTAL OF EXPENDITURES FUND 1	14,964,968.40	18,145,012.94	-3,180,044.54	121.25
TOTAL FOR FUND 1	.00	4,397,699.13	-4,397,699.13	.00
TOTAL OF REVENUES FUND 2	1,672,599.03	3,582,853.31	-1,910,254.28	214.21
TOTAL OF EXPENDITURES FUND 2	1,626,839.06	3,403,477.43	-1,776,638.37	209.21
TOTAL FOR FUND 2	45,759.97	179,375.88	-133,615.91	391.99
TOTAL OF REVENUES FUND 21	13,766.92	13,216.92	550.00	96.00
TOTAL OF EXPENDITURES FUND 21	17,242.20	4,276.01	12,966.19	24.80
TOTAL FOR FUND 21	-3,475.28	8,940.91	-12,416.19	-257.27
TOTAL OF REVENUES FUND 25	.00	675,372.00	-675,372.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	551,201.00	-551,201.00	.00
TOTAL FOR FUND 25	.00	124,171.00	-124,171.00	.00
TOTAL OF REVENUES FUND 310	151,503.00	151,503.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	151,503.00	.00	151,503.00	.00
TOTAL FOR FUND 310	.00	151,503.00	-151,503.00	.00
TOTAL OF REVENUES FUND 320	1,253,565.00	1,209,614.00	43,951.00	96.49
TOTAL OF EXPENDITURES FUND 320	1,253,565.00	739,477.22	514,087.78	58.99
TOTAL FOR FUND 320	.00	470,136.78	-470,136.78	.00
TOTAL OF REVENUES FUND 360	373,361.48	514,871.50	-141,510.02	137.90
TOTAL OF EXPENDITURES FUND 360	373,361.48	514,871.50	-141,510.02	137.90
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	739,478.00	1,600,403.78	-860,925.78	216.42
TOTAL OF EXPENDITURES FUND 400	739,478.00	1,600,403.78	-860,925.78	216.42
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,431,350.00	1,845,123.60	-413,773.60	128.91
TOTAL OF EXPENDITURES FUND 51	1,431,350.00	1,199,169.72	232,180.28	83.78
TOTAL FOR FUND 51	.00	645,953.88	-645,953.88	.00
TOTAL OF REVENUES FUND 52	.00	33,304.47	-33,304.47	.00
TOTAL OF EXPENDITURES FUND 52	.00	35,645.26	-35,645.26	.00
TOTAL FOR FUND 52	.00	-2,340.79	2,340.79	.00
TOTAL OF REVENUES FUND 54	.00	1,450.47	-1,450.47	.00
TOTAL OF EXPENDITURES FUND 54	.00	50.00	-50.00	.00
TOTAL FOR FUND 54	.00	1,400.47	-1,400.47	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	835,439.28	-835,439.28	.00
TOTAL FOR FUND 8	.00	-835,439.28	835,439.28	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	19,166.99	-19,166.99	.00
TOTAL FOR FUND 81	.00	-19,166.99	19,166.99	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	19,487,752.35	30,055,149.84	-10,567,397.49	154.23
GRAND TOTAL OF EXPENDITURES	19,445,467.66	24,078,309.58	-4,632,841.92	123.82
GRAND TOTAL	42,284.69	5,976,840.26	-5,934,555.57	999.99

** END OF REPORT - Generated by Kara Eckles **