

CARLISLE 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	747,000.00	752,195.83	-5,195.83	100.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	870,000.00	880,782.87	-10,782.87	101.24
1113 PSC PROPERTY TAX	240,000.00	293,957.34	-53,957.34	122.48
1113PY PSC Taxes Prior Year	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	10,000.00	11,549.02	-1,549.02	115.49
1115PY DELINQUENT TAXES PRIOR YR	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	320,000.00	392,588.06	-72,588.06	122.68
1118 UNMINED MINERALS TAX	.00	256.75	-256.75	.00
TOTAL AD VALOREM TAXES	1,440,000.00	1,579,134.04	-139,134.04	109.66
SALES & USE TAXES				
1121 UTILITIES TAX	255,000.00	277,509.70	-22,509.70	108.83
TOTAL SALES & USE TAXES	255,000.00	277,509.70	-22,509.70	108.83
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	16,839.40	-11,839.40	336.79
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,000.00	16,839.40	-11,839.40	336.79
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	50,000.00	48,363.84	1,636.16	96.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	50,000.00	48,363.84	1,636.16	96.73

CARLISLE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	9,045.41	954.59	90.45
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	9,045.41	954.59	90.45
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	15,000.00	15,876.00	-876.00	105.84
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	895.73	-895.73	.00
1980FT Prior Year Franchise Tax	.00	.00	.00	.00
1990 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	18,952.04	-18,952.04	.00
1999WC Workers Comp Reimburse	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	35,723.77	-20,723.77	238.16
TOTAL REVENUE FROM LOCAL SOURCES	1,775,000.00	1,966,616.16	-191,616.16	110.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,900,000.00	2,905,818.00	-5,818.00	100.20

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	2,900,000.00	2,905,818.00	-5,818.00	100.20
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	15,000.00	23,168.00	-8,168.00	154.45
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	15,000.00	23,168.00	-8,168.00	154.45
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	3,500.00	3,993.00	-493.00	114.09
3131 STATE MISELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,500.00	3,993.00	-493.00	114.09
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	13,200.00	13,819.55	-619.55	104.69
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,200.00	13,819.55	-619.55	104.69
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF/ STATE SOURCES	2,063,500.00	2,098,821.41	-35,321.41	101.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,063,500.00	2,098,821.41	-35,321.41	101.71
TOTAL REVENUE FROM STATE SOURCES	4,995,200.00	5,045,619.96	-50,419.96	101.01
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
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	155,570.02	139,272.88	16,297.14	89.52
5220	INDIRECT COSTS TRANSFER	25,000.00	24,628.97	371.03	98.52
5220F	Indirect Costs - FED	.00	70,862.49	-70,862.49	.00
	TOTAL INTERFUND TRANSFERS	180,570.02	234,764.34	-54,194.32	130.01
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	180,570.02	234,764.34	-54,194.32	130.01
	TOTAL RECEIPTS	6,950,770.02	7,247,000.46	-296,230.44	104.26
	TOTAL REVENUES	7,697,770.02	7,999,196.29	-301,426.27	103.92

CARLISLE 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				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,253,992.00	2,173,836.16	80,155.84	96.44
0200 EMPLOYEE BENEFITS	159,110.90	143,666.50	15,444.40	90.29
0280 ON-BEHALF	1,661,000.00	1,641,989.00	19,011.00	98.86
0300 PURCHASED PROF AND TECH SERV	31,175.23	33,300.84	-2,125.61	106.82
0400 PURCHASED PROPERTY SERVICES	1,100.00	.00	1,100.00	.00
0500 OTHER PURCHASED SERVICES	26,421.50	18,023.76	8,397.74	68.22
0600 SUPPLIES	69,680.51	31,354.05	38,326.46	45.00
0700 PROPERTY	5,400.00	3,301.08	2,098.92	61.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	5,000.00	.00	5,000.00	.00
TOTAL 1000 INSTRUCTION	4,212,880.14	4,045,471.39	167,408.75	96.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	232,360.00	180,219.27	52,140.73	77.56
0200 EMPLOYEE BENEFITS	31,447.86	25,210.96	6,236.90	80.17
0280 ON-BEHALF	29,000.00	29,368.00	-368.00	101.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,810.00	2,020.90	-210.90	111.65
0600 SUPPLIES	5,421.05	2,292.23	3,128.82	42.28
TOTAL 2100 STUDENT SUPPORT SERVICES	300,038.91	239,111.36	60,927.55	79.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	105,511.00	66,055.52	39,455.48	62.61
0200 EMPLOYEE BENEFITS	10,982.08	6,549.25	4,432.83	59.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,028.75	8,318.12	1,710.63	82.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126,521.83	80,922.89	45,598.94	63.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	181,267.00	181,478.03	-211.03	100.12
0200 EMPLOYEE BENEFITS	137,965.00	49,303.00	88,662.00	35.74
0280 ON-BEHALF	90,000.00	93,597.00	-3,597.00	104.00
0300 PURCHASED PROF AND TECH SERV	102,800.00	106,363.28	-3,563.28	103.47
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	90,727.00	91,084.14	-357.14	100.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	11,300.00	11,587.21	-287.21	102.54
0700 PROPERTY	3,000.00	2,350.54	649.46	78.35
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	.00	2,250.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	619,809.00	535,763.20	84,045.80	86.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	277,551.00	275,484.18	2,066.82	99.26
0200 EMPLOYEE BENEFITS	28,208.42	25,236.99	2,971.43	89.47
0280 ON-BEHALF	147,000.00	130,922.00	16,078.00	89.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	1,021.87	478.13	68.12
0600 SUPPLIES	4,231.28	1,157.92	3,073.36	27.37
0700 PROPERTY	3,860.00	280.00	3,580.00	7.25
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0840 CONTINGENCY	1,500.00	.00	1,500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	464,850.70	434,102.96	30,747.74	93.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	129,818.00	130,226.04	-408.04	100.31
0200 EMPLOYEE BENEFITS	6,129.00	6,130.10	-1.10	100.02
0280 ON-BEHALF	28,500.00	29,368.00	-868.00	103.05
0300 PURCHASED PROF AND TECH SERV	2,000.00	17,301.07	-15,301.07	865.05
0400 PURCHASED PROPERTY SERVICES	30,000.00	23,169.14	6,830.86	77.23
0500 OTHER PURCHASED SERVICES	2,110.00	64,881.41	-62,771.41	999.99
0600 SUPPLIES	5,499.36	4,913.64	585.72	89.35
0700 PROPERTY	5,000.00	5,905.52	-905.52	118.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	209,056.36	281,894.92	-72,838.56	134.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	64,149.00	86,116.66	-21,967.66	134.24
0200 EMPLOYEE BENEFITS	19,723.36	26,093.61	-6,370.25	132.30
0280 ON-BEHALF	8,000.00	7,958.00	42.00	99.48
0300 PURCHASED PROF AND TECH SERV	26,000.00	28,303.44	-2,303.44	108.86
0400 PURCHASED PROPERTY SERVICES	268,799.00	243,605.53	25,193.47	90.63
0500 OTHER PURCHASED SERVICES	14,760.00	1,239.18	13,520.82	8.40
0600 SUPPLIES	214,100.00	213,452.83	647.17	99.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	549.73	-549.73	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	615,531.36	607,318.98	8,212.38	98.67
2700 STUDENT TRANSPORTATION				

CARLISLE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	256,544.00	251,541.24	5,002.76	98.05
0200 EMPLOYEE BENEFITS	69,442.12	66,293.48	3,148.64	95.47
0280 ON-BEHALF	100,000.00	100,993.00	-993.00	100.99
0300 PURCHASED PROF AND TECH SERV	7,500.00	9,029.85	-1,529.85	120.40
0400 PURCHASED PROPERTY SERVICES	5,500.00	928.72	4,571.28	16.89
0500 OTHER PURCHASED SERVICES	18,540.00	1,733.00	16,807.00	9.35
0600 SUPPLIES	90,500.00	109,812.79	-19,312.79	121.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,997.97	-497.97	133.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	549,526.12	542,330.05	7,196.07	98.69
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	63,278.00	63,277.88	.12	100.00
TOTAL 5100 DEBT SERVICE	63,278.00	63,277.88	.12	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	12,000.00	13,972.00	-1,972.00	116.43
TOTAL 5200 FUND TRANSFERS	12,000.00	13,972.00	-1,972.00	116.43
5300 CONTINGENCY				
0840 CONTINGENCY	524,277.60	.00	524,277.60	.00
TOTAL 5300 CONTINGENCY	524,277.60	.00	524,277.60	.00
TOTAL EXPENDITURES	7,697,770.02	6,844,165.63	853,604.39	88.91
TOTAL FOR GENERAL FUND (1)	.00	1,155,030.66	-1,155,030.66	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920BB Boys Basketball	.00	.00	.00	.00
1920CH CHEER	.00	.00	.00	.00
1920D BASEBALL	.00	.00	.00	.00
1920G GOLF	.00	.00	.00	.00
1920GB Girls's Basketball	.00	.00	.00	.00
1920S SOFTBALL	.00	.00	.00	.00
1920SR SOCCER	.00	.00	.00	.00
1920V VOLLEYBALL	.00	.00	.00	.00
1920X CROSS-COUNTRY	.00	.00	.00	.00
1990 OTHER REVENUE - LOCAL SOURCES	20,000.00	12,896.67	7,103.33	64.48
1999 OTHER MISCELLANEOUS REVENUE	7,495.32	17,400.90	-9,905.58	232.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,495.32	30,297.57	-2,802.25	110.19
TOTAL REVENUE FROM LOCAL SOURCES	27,495.32	30,297.57	-2,802.25	110.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	627,413.40	588,279.34	39,134.06	93.76
TOTAL RESTRICTED		627,413.40	588,279.34	39,134.06	93.76
UNDEFINED REV TYPE					
3700	State Grants though Intermedia	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF/ STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		627,413.40	588,279.34	39,134.06	93.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,214,889.00	1,408,704.20	806,184.80	63.60
TOTAL RESTRICTED THROUGH THE STATE		2,214,889.00	1,408,704.20	806,184.80	63.60
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	189,442.00	183,949.11	5,492.89	97.10
TOTAL THROUGH INTERMEDIATE AGENCIES		189,442.00	183,949.11	5,492.89	97.10
TOTAL REVENUE FROM FEDERAL SOURCES		2,404,331.00	1,592,653.31	811,677.69	66.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,000.00	13,972.00	-1,972.00	116.43
TOTAL INTERFUND TRANSFERS		12,000.00	13,972.00	-1,972.00	116.43
TOTAL OTHER RECEIPTS		12,000.00	13,972.00	-1,972.00	116.43
TOTAL RECEIPTS		3,071,239.72	2,225,202.22	846,037.50	72.45
TOTAL REVENUES		3,071,239.72	2,225,202.22	846,037.50	72.45

CARLISLE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,024,176.70	951,115.85	73,060.85	92.87
0200 EMPLOYEE BENEFITS	474,622.30	375,967.35	98,654.95	79.21
0300 PURCHASED PROF AND TECH SERV	186,704.36	118,750.95	67,953.41	63.60
0400 PURCHASED PROPERTY SERVICES	.00	726.85	-726.85	.00
0500 OTHER PURCHASED SERVICES	5,148.00	18,993.93	-13,845.93	368.96
0600 SUPPLIES	101,354.32	235,314.12	-133,959.80	232.17
0700 PROPERTY	362,756.00	64,373.85	298,382.15	17.75
0800 DEBT SERVICE AND MISCELLANEOUS	2,950.00	128.00	2,822.00	4.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,157,711.68	1,765,370.90	392,340.78	81.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	107,452.00	56,758.30	50,693.70	52.82
0200 EMPLOYEE BENEFITS	57,740.00	5,716.33	52,023.67	9.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,131.72	-4,131.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,192.00	66,606.35	98,585.65	40.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	74,906.00	74,906.00	.00	100.00
0200 EMPLOYEE BENEFITS	3,512.00	3,460.43	51.57	98.53
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 2200 INSTRUCTIONAL STAFF SUPP SERV	78,418.00	78,366.43	51.57	99.93
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	12,527.98	-12,527.98	.00
0700 PROPERTY	.00	33,410.01	-33,410.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	45,937.99	-45,937.99	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	37,000.00	37,000.00	.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,000.00	37,000.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE				

CARLISLE COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	385,164.00	70,679.02	314,484.98	18.35
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	14,261.00	-14,261.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		385,164.00	84,940.02	300,223.98	22.05
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	53,376.00	53,371.62	4.38	99.99
0200	EMPLOYEE BENEFITS	7,788.00	7,899.07	-111.07	101.43
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	14,354.04	14,247.35	106.69	99.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	600.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		76,118.04	76,118.04	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	172,549.00	70,862.49	101,686.51	41.07
TOTAL 5200 FUND TRANSFERS		172,549.00	70,862.49	101,686.51	41.07
TOTAL EXPENDITURES		3,072,152.72	2,225,202.22	846,950.50	72.43
TOTAL FOR SPECIAL REVENUE (2)		-913.00	.00	-913.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	4,700.00	-4,700.00	.00
	TOTAL TUITION	.00	4,700.00	-4,700.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3.25	-3.25	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3.25	-3.25	.00
FOOD SERVICE					
1633	GROUPS SALES	.00	310.00	-310.00	.00
	TOTAL FOOD SERVICE	.00	310.00	-310.00	.00
STUDENT ACTIVITIES					
1720	SALES	.00	20,133.35	-20,133.35	.00
1740	STUDENT FEES	.00	19,626.41	-19,626.41	.00
1740AC	ACT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	39,759.76	-39,759.76	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	104,080.47	-104,080.47	.00
1990	MISCELLANEOUS REVENUE	.00	1,978.89	-1,978.89	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	1,639.39	-1,639.39	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	107,698.75	-107,698.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	152,471.76	-152,471.76	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	152,471.76	-152,471.76	.00
	TOTAL REVENUES	.00	152,471.76	-152,471.76	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	859.80	-859.80	.00
0500 OTHER PURCHASED SERVICES	.00	33,880.14	-33,880.14	.00
0600 SUPPLIES	.00	83,208.43	-83,208.43	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,467.20	-21,467.20	.00
TOTAL 1000 INSTRUCTION	.00	139,415.57	-139,415.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	139,415.57	-139,415.57	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	13,056.19	-13,056.19	.00

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SCHOOL ACTIVITY (SP REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	175.48	-175.48	.00
TOTAL EARNINGS ON INVESTMENTS	.00	175.48	-175.48	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	46,622.03	-46,622.03	.00
1633 GROUPS SALES	.00	6,914.00	-6,914.00	.00
1637 VENDING	.00	3,997.18	-3,997.18	.00
TOTAL FOOD SERVICE	.00	57,533.21	-57,533.21	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	29,482.00	-29,482.00	.00
1720 SALES	.00	9,172.68	-9,172.68	.00
1730 CLUB & OTHER DUES	.00	10,103.00	-10,103.00	.00
1740 STUDENT FEES	.00	50,788.94	-50,788.94	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	15,393.00	-15,393.00	.00
TOTAL STUDENT ACTIVITIES	.00	114,939.62	-114,939.62	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,454.90	-23,454.90	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,164.65	-2,164.65	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	65,385.87	-65,385.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	91,005.42	-91,005.42	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	263,653.73	-263,653.73	.00
TOTAL RECEIPTS	.00	263,653.73	-263,653.73	.00
TOTAL REVENUES	.00	263,653.73	-263,653.73	.00

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SCHOOL ACTIVITY (SP REV ANN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	19,136.00	-19,136.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,350.06	-3,350.06	.00
0600 SUPPLIES	.00	121,778.05	-121,778.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	86,355.43	-86,355.43	.00
TOTAL 1000 INSTRUCTION	.00	230,619.54	-230,619.54	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,429.70	-2,429.70	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,429.70	-2,429.70	.00
TOTAL EXPENDITURES	.00	233,049.24	-233,049.24	.00
TOTAL FOR SCHOOL ACTIVITY (SP REV ANN (25)	.00	30,604.49	-30,604.49	.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		.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	66,534.00	66,534.00	.00	100.00
TOTAL RESTRICTED		66,534.00	66,534.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		66,534.00	66,534.00	.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		66,534.00	66,534.00	.00	100.00
TOTAL REVENUES		66,534.00	66,534.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	32,198.00	.00	32,198.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	32,198.00	.00	32,198.00	.00
4400	EDUCATIONAL SPECIFIC				
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
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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	34,336.00	34,122.10	213.90	99.38
	TOTAL 5200 FUND TRANSFERS	34,336.00	34,122.10	213.90	99.38
	TOTAL EXPENDITURES	66,534.00	34,122.10	32,411.90	51.29
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	32,411.90	-32,411.90	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	329,524.00	329,524.00	.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		329,524.00	329,524.00	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		329,524.00	329,524.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	279,932.00	279,932.00	.00	100.00
TOTAL RESTRICTED		279,932.00	279,932.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		279,932.00	279,932.00	.00	100.00
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	609,456.00	609,456.00	.00	100.00
	TOTAL REVENUES	609,456.00	609,456.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	609,456.00	609,456.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	609,456.00	609,456.00	.00	100.00
	TOTAL EXPENDITURES	609,456.00	609,456.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	-1,558,960.76	.00	-1,558,960.76	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990A	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110Q	PROCEEDS FROM QZAB	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	-1,558,960.76	.00	-1,558,960.76	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	43,676.00	.00	43,676.00	.00
TOTAL 5200 FUND TRANSFERS		43,676.00	.00	43,676.00	.00
TOTAL EXPENDITURES		43,676.00	.00	43,676.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,602,636.76	.00	-1,602,636.76	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	69,559.32	-69,559.32	.00
TOTAL EARNINGS ON INVESTMENTS		.00	69,559.32	-69,559.32	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.01	-.01	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.01	-.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	69,559.33	-69,559.33	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF/ STATE SOURCES	774,544.42	800,829.49	-26,285.07	103.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS		774,544.42	800,829.49	-26,285.07	103.39
TOTAL REVENUE FROM STATE SOURCES		774,544.42	800,829.49	-26,285.07	103.39
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENTS	173,732.00	173,945.78	-213.78	100.12
TOTAL FEDERAL REIMBURSEMENT		173,732.00	173,945.78	-213.78	100.12
TOTAL REVENUE FROM FEDERAL SOURCES		173,732.00	173,945.78	-213.78	100.12
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	504,518.98	504,305.22	213.76	99.96
	TOTAL INTERFUND TRANSFERS	504,518.98	504,305.22	213.76	99.96
	TOTAL OTHER RECEIPTS	504,518.98	504,305.22	213.76	99.96
	TOTAL RECEIPTS	1,452,795.40	1,548,639.82	-95,844.42	106.60
	TOTAL REVENUES	1,452,795.40	1,548,639.82	-95,844.42	106.60

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,452,795.40	1,300,926.38	151,869.02	89.55
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,452,795.40	1,300,926.38	151,869.02	89.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,452,795.40	1,300,926.38	151,869.02	89.55
TOTAL FOR DEBT SERVICE FUND (400)		.00	247,713.44	-247,713.44	.00

CARLISLE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		234,200.00	327,178.51	-92,978.51	139.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,000.00	2,177.58	-1,177.58	217.76
TOTAL EARNINGS ON INVESTMENTS		1,000.00	2,177.58	-1,177.58	217.76
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	5,000.00	.00	5,000.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,500.00	.00	2,500.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	16.42	-16.42	.00
1625	NON-REIMB A LA CARTE BKFST PRG	3,000.00	5,890.89	-2,890.89	196.36
1626	NON-REIMB A LA CARTE LUNCH PRG	15,000.00	20,889.68	-5,889.68	139.26
1629	NON-REIMBURSABLE OTHER FOOD PRG	3,000.00	12,764.44	-9,764.44	425.48
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	500.00	252.00	248.00	50.40
1690	FOOD SERVICE REBATES	500.00	.00	500.00	.00
TOTAL FOOD SERVICE		29,500.00	39,813.43	-10,313.43	134.96
OTHER REVENUE FROM LOCAL SOURCES					
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		30,500.00	41,991.01	-11,491.01	137.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,000.00	4,581.56	418.44	91.63
TOTAL RESTRICTED		5,000.00	4,581.56	418.44	91.63
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF/ STATE SOURCES	77,000.00	79,585.00	-2,585.00	103.36

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		77,000.00	79,585.00	-2,585.00	103.36
TOTAL REVENUE FROM STATE SOURCES		82,000.00	84,166.56	-2,166.56	102.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	450,000.00	598,713.26	-148,713.26	133.05
TOTAL RESTRICTED THROUGH THE STATE		450,000.00	598,713.26	-148,713.26	133.05
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	34,000.00	35,896.05	-1,896.05	105.58
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		34,000.00	35,896.05	-1,896.05	105.58
TOTAL REVENUE FROM FEDERAL SOURCES		484,000.00	634,609.31	-150,609.31	131.12
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		596,500.00	760,766.88	-164,266.88	127.54
TOTAL REVENUES		830,700.00	1,087,945.39	-257,245.39	130.97

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	162,000.00	144,902.75	17,097.25	89.45
0200	EMPLOYEE BENEFITS	94,300.00	49,178.88	45,121.12	52.15
0280	ON-BEHALF	80,000.00	79,585.00	415.00	99.48
0300	PURCHASED PROF AND TECH SERV	8,500.00	4,412.00	4,088.00	51.91
0400	PURCHASED PROPERTY SERVICES	10,000.00	4,371.10	5,628.90	43.71
0500	OTHER PURCHASED SERVICES	3,800.00	4,423.34	-623.34	116.40
0600	SUPPLIES	310,000.00	285,234.69	24,765.31	92.01
0700	PROPERTY	9,000.00	.00	9,000.00	.00
0840	CONTINGENCY	128,100.00	.00	128,100.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		805,700.00	572,107.76	233,592.24	71.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	25,000.00	24,628.97	371.03	98.52
TOTAL 5200 FUND TRANSFERS		25,000.00	24,628.97	371.03	98.52
TOTAL EXPENDITURES		830,700.00	596,736.73	233,963.27	71.84
TOTAL FOR FOOD SERVICE FUND (51)		.00	491,208.66	-491,208.66	.00

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FISCAL AGENT (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1819	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00	.00
1999	OTHER 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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FISCAL AGENT (60)	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
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT (60)	.00	.00	.00	.00

CARLISLE COUNTY BOARD OF EDUCATION



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TRUST & AGENCY FUNDS/INVESTMNT (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TRUST & AGENCY FUNDS/INVEST (7000)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FIXED ASSETS - GOV ASSETS (8)					
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.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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FIXED ASSETS - GOV ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FIXED ASSETS - GOV ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - GOV ASSETS (8)	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (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 ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,697,770.02	7,999,196.29	-301,426.27	103.92
TOTAL OF EXPENDITURES FUND 1	7,697,770.02	6,844,165.63	853,604.39	88.91
TOTAL FOR FUND 1	.00	1,155,030.66	-1,155,030.66	.00
TOTAL OF REVENUES FUND 2	3,071,239.72	2,225,202.22	846,037.50	72.45
TOTAL OF EXPENDITURES FUND 2	3,072,152.72	2,225,202.22	846,950.50	72.43
TOTAL FOR FUND 2	-913.00	.00	-913.00	.00
TOTAL OF REVENUES FUND 22	.00	152,471.76	-152,471.76	.00
TOTAL OF EXPENDITURES FUND 22	.00	139,415.57	-139,415.57	.00
TOTAL FOR FUND 22	.00	13,056.19	-13,056.19	.00
TOTAL OF REVENUES FUND 25	.00	263,653.73	-263,653.73	.00
TOTAL OF EXPENDITURES FUND 25	.00	233,049.24	-233,049.24	.00
TOTAL FOR FUND 25	.00	30,604.49	-30,604.49	.00
TOTAL OF REVENUES FUND 310	66,534.00	66,534.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	66,534.00	34,122.10	32,411.90	51.29
TOTAL FOR FUND 310	.00	32,411.90	-32,411.90	.00
TOTAL OF REVENUES FUND 320	609,456.00	609,456.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	609,456.00	609,456.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-1,558,960.76	.00	-1,558,960.76	.00
TOTAL OF EXPENDITURES FUND 360	43,676.00	.00	43,676.00	.00
TOTAL FOR FUND 360	-1,602,636.76	.00	-1,602,636.76	.00
TOTAL OF REVENUES FUND 400	1,452,795.40	1,548,639.82	-95,844.42	106.60
TOTAL OF EXPENDITURES FUND 400	1,452,795.40	1,300,926.38	151,869.02	89.55
TOTAL FOR FUND 400	.00	247,713.44	-247,713.44	.00
TOTAL OF REVENUES FUND 51	830,700.00	1,087,945.39	-257,245.39	130.97
TOTAL OF EXPENDITURES FUND 51	830,700.00	596,736.73	233,963.27	71.84
TOTAL FOR FUND 51	.00	491,208.66	-491,208.66	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	12,275,699.74	12,404,459.39	-128,759.65	101.05
GRAND TOTAL OF EXPENDITURES	12,276,612.74	10,682,147.49	1,594,465.25	87.01
GRAND TOTAL	-913.00	1,722,311.90	-1,723,224.90	-999.99

** END OF REPORT - Generated by R BOWLES **