

## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,900,000.00	1,622,979.53	1,277,020.47	55.96
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	8,841,111.00	8,742,602.68	98,508.32	98.89
1113	PSC PROPERTY TAX	345,000.00	382,011.17	-37,011.17	110.73
1115	DELINQUENT PROPERTY TAX	70,000.00	162,927.32	-92,927.32	232.75
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,200,000.00	1,404,740.00	-204,740.00	117.06
TOTAL AD VALOREM TAXES		10,456,111.00	10,692,281.17	-236,170.17	102.26
SALES & USE TAXES					
1121	UTILITIES TAX	1,250,000.00	1,378,711.77	-128,711.77	110.30
TOTAL SALES & USE TAXES		1,250,000.00	1,378,711.77	-128,711.77	110.30
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	200.00	634.95	-434.95	317.48
TOTAL PENALTIES & INTEREST ON TAXES		200.00	634.95	-434.95	317.48
OTHER TAXES					
1191	OMITTED PROPERTY TAX	50,000.00	59,092.11	-9,092.11	118.18
TOTAL OTHER TAXES		50,000.00	59,092.11	-9,092.11	118.18
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	35,000.00	416,307.35	-381,307.35	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS		35,000.00	416,307.35	-381,307.35	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	14,000.00	11,274.36	2,725.64	80.53
1990	MISCELLANEOUS REVENUE	114,110.39	131,397.44	-17,287.05	115.15
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		128,110.39	142,671.80	-14,561.41	111.37
TOTAL REVENUE FROM LOCAL SOURCES		11,919,421.39	12,689,699.15	-770,277.76	106.46
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,840,041.00	11,914,553.00	-74,512.00	100.63
TOTAL STATE PROGRAM		11,840,041.00	11,914,553.00	-74,512.00	100.63
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	40,000.00	112,482.00	-72,482.00	281.21
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	1,000.00	1,241.00	-241.00	124.10
TOTAL OTHER STATE FUNDING		41,000.00	113,723.00	-72,723.00	277.37
EXPENDITURE REIMBURSEMENTS					
3130	NATL BOARD CERTIFICATION REIMB	10,000.00	14,000.00	-4,000.00	140.00
3132	SPEECH LANGUAGE PATH REIMBURSE	14,000.00	12,796.00	1,204.00	91.40
TOTAL EXPENDITURE REIMBURSEMENTS		24,000.00	26,796.00	-2,796.00	111.65
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE REVENUE	8,959,000.00	9,697,329.70	-738,329.70	108.24

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,959,000.00	9,697,329.70	-738,329.70	108.24
TOTAL REVENUE FROM STATE SOURCES		20,864,041.00	21,752,401.70	-888,360.70	104.26
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					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	330,000.00	1,161,975.18	-831,975.18	352.11
5220	INDIRECT COSTS TRANSFER	129,899.33	252,708.40	-122,809.07	194.54
TOTAL INTERFUND TRANSFERS		459,899.33	1,414,683.58	-954,784.25	307.61
SALE OR COMP FOR LOSS OF ASSETS					
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	5,000.00	1,202.20	3,797.80	24.04
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,000.00	1,202.20	3,797.80	24.04
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		464,899.33	1,415,885.78	-950,986.45	304.56
TOTAL RECEIPTS		33,248,361.72	35,857,986.63	-2,609,624.91	107.85
TOTAL REVENUES		36,148,361.72	37,480,966.16	-1,332,604.44	103.69

## ANNUAL FINANCIAL REPORT FOR FY 2024

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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	13,657,567.00	13,629,923.19	27,643.81	99.80
0200	EMPLOYEE BENEFITS	1,042,110.00	1,146,228.56	-104,118.56	109.99
0280	ON-BEHALF	7,865,000.00	8,415,554.56	-550,554.56	107.00
0300	PURCHASED PROF AND TECH SERV	141,182.83	141,472.20	-289.37	100.20
0400	PURCHASED PROPERTY SERVICES	39,409.52	19,064.86	20,344.66	48.38
0500	OTHER PURCHASED SERVICES	84,582.00	81,589.01	2,992.99	96.46
0600	SUPPLIES	687,250.73	532,823.23	154,427.50	77.53
0700	PROPERTY	20,480.13	20,480.13	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	46,988.48	29,577.28	17,411.20	62.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		23,584,570.69	24,016,713.02	-432,142.33	101.83
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	554,650.00	596,418.37	-41,768.37	107.53
0200	EMPLOYEE BENEFITS	29,521.00	31,975.84	-2,454.84	108.32
0280	ON-BEHALF	96,000.00	123,879.12	-27,879.12	129.04
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,019.00	-19.00	101.90
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,700.00	1,704.98	-4.98	100.29
0600	SUPPLIES	8,500.00	8,104.01	395.99	95.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		691,471.00	763,101.32	-71,630.32	110.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	831,197.00	828,679.59	2,517.41	99.70
0200	EMPLOYEE BENEFITS	82,895.00	78,824.44	4,070.56	95.09
0280	ON-BEHALF	140,000.00	172,120.97	-32,120.97	122.94
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	35,400.00	42,560.49	-7,160.49	120.23
0600	SUPPLIES	6,000.00	.00	6,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,095,492.00	1,122,185.49	-26,693.49	102.44

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	264,650.00	274,100.42	-9,450.42	103.57
0200	EMPLOYEE BENEFITS	35,780.00	42,106.17	-6,326.17	117.68
0280	ON-BEHALF	46,000.00	56,932.05	-10,932.05	123.77
0300	PURCHASED PROF AND TECH SERV	410,046.29	435,700.27	-25,653.98	106.26
0400	PURCHASED PROPERTY SERVICES	5,508.15	3,751.27	1,756.88	68.10
0500	OTHER PURCHASED SERVICES	107,550.38	3,868.53	103,681.85	3.60
0600	SUPPLIES	111,958.51	90,777.01	21,181.50	81.08
0700	PROPERTY	10,000.00	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	159,963.50	48,987.21	110,976.29	30.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,151,456.83	956,222.93	195,233.90	83.04
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,430,000.00	1,352,081.42	77,918.58	94.55
0200	EMPLOYEE BENEFITS	185,270.00	178,372.37	6,897.63	96.28
0280	ON-BEHALF	258,500.00	280,543.90	-22,043.90	108.53
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,000.00	5,515.22	484.78	91.92
0600	SUPPLIES	19,686.50	10,505.41	9,181.09	53.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,750.00	17,574.05	5,175.95	77.25
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,922,206.50	1,844,592.37	77,614.13	95.96
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	262,900.00	278,084.40	-15,184.40	105.78
0200	EMPLOYEE BENEFITS	56,990.00	58,327.24	-1,337.24	102.35
0280	ON-BEHALF	45,000.00	57,759.55	-12,759.55	128.35
0300	PURCHASED PROF AND TECH SERV	6,500.00	4,702.92	1,797.08	72.35
0400	PURCHASED PROPERTY SERVICES	500.00	501.51	-1.51	100.30
0500	OTHER PURCHASED SERVICES	262,645.00	296,229.47	-33,584.47	112.79
0600	SUPPLIES	90,451.00	48,625.72	41,825.28	53.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		725,586.00	744,230.81	-18,644.81	102.57
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,083,300.00	1,110,500.10	-27,200.10	102.51
0200	EMPLOYEE BENEFITS	327,150.00	352,052.09	-24,902.09	107.61
0280	ON-BEHALF	203,000.00	230,656.51	-27,656.51	113.62
0300	PURCHASED PROF AND TECH SERV	67,136.00	80,808.08	-13,672.08	120.36
0400	PURCHASED PROPERTY SERVICES	259,347.15	289,233.44	-29,886.29	111.52
0500	OTHER PURCHASED SERVICES	317,080.00	331,828.54	-14,748.54	104.65
0600	SUPPLIES	756,876.62	802,777.92	-45,901.30	106.06
0700	PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	20.00	80.00	20.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,013,989.77	3,197,876.68	-183,886.91	106.10
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,052,600.00	1,102,030.13	-49,430.13	104.70
0200	EMPLOYEE BENEFITS	346,960.00	365,199.94	-18,239.94	105.26
0280	ON-BEHALF	208,000.00	228,897.28	-20,897.28	110.05
0300	PURCHASED PROF AND TECH SERV	9,000.00	5,757.34	3,242.66	63.97
0400	PURCHASED PROPERTY SERVICES	11,757.75	17,303.82	-5,546.07	147.17
0500	OTHER PURCHASED SERVICES	2,050.00	1,274.09	775.91	62.15
0600	SUPPLIES	364,376.01	270,289.85	94,086.16	74.18
0700	PROPERTY	803,463.00	837,662.00	-34,199.00	104.26
0800	DEBT SERVICE AND MISCELLANEOUS	2,100.00	2,348.22	-248.22	111.82
	TOTAL 2700 STUDENT TRANSPORTATION	2,800,306.76	2,830,762.67	-30,455.91	101.09
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	64.14	.00	64.14	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,778.25	5,456.33	1,321.92	80.50
	TOTAL 3300 COMMUNITY SERVICES	6,842.39	5,456.33	1,386.06	79.74
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	64,599.90	65,374.18	-774.28	101.20
	TOTAL 5100 DEBT SERVICE	64,599.90	65,374.18	-774.28	101.20
5200	FUND TRANSFERS				
0900	OTHER ITEMS	133,215.00	169,501.45	-36,286.45	127.24

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	133,215.00	169,501.45	-36,286.45	127.24
5300	CONTINGENCY				
0840	CONTINGENCY	991,446.65	.00	991,446.65	.00
TOTAL 5300	CONTINGENCY	991,446.65	.00	991,446.65	.00
TOTAL EXPENDITURES		36,181,183.49	35,716,017.25	465,166.24	98.71
TOTAL FOR GENERAL FUND (1)		-32,821.77	1,764,948.91	-1,797,770.68	-999.99

## ANNUAL FINANCIAL REPORT FOR FY 2024

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	81,400.00	-81,400.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	81,400.00	-81,400.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	32,275.41	104,432.13	-72,156.72	323.57
1990	MISCELLANEOUS REVENUE	58,398.72	32,355.92	26,042.80	55.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES		90,674.13	136,788.05	-46,113.92	150.86
TOTAL REVENUE FROM LOCAL SOURCES		90,674.13	218,188.05	-127,513.92	240.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,007,359.30	2,033,335.91	-25,976.61	101.29
3200B	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200D	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200F	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	2,007,359.30	2,033,335.91	-25,976.61	101.29
	TOTAL REVENUE FROM STATE SOURCES	2,007,359.30	2,033,335.91	-25,976.61	101.29
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,599,605.87	4,835,390.76	-2,235,784.89	186.00
	TOTAL RESTRICTED THROUGH THE STATE	2,599,605.87	4,835,390.76	-2,235,784.89	186.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810MD	MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810MI	MEDICAID INDIRECT REIMB	.00	16,436.05	-16,436.05	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	16,436.05	-16,436.05	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,599,605.87	4,851,826.81	-2,252,220.94	186.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	133,215.00	169,501.45	-36,286.45	127.24
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261	FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	133,215.00	169,501.45	-36,286.45	127.24

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	133,215.00	169,501.45	-36,286.45	127.24
TOTAL RECEIPTS	4,830,854.30	7,272,852.22	-2,441,997.92	150.55
TOTAL REVENUES	4,830,854.30	7,272,852.22	-2,441,997.92	150.55

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,308,873.97	2,478,021.23	-169,147.26	107.33
0200	EMPLOYEE BENEFITS	302,198.32	574,726.14	-272,527.82	190.18
0300	PURCHASED PROF AND TECH SERV	100,671.33	182,338.12	-81,666.79	181.12
0400	PURCHASED PROPERTY SERVICES	1,000.00	644.90	355.10	64.49
0500	OTHER PURCHASED SERVICES	55,097.31	19,039.71	36,057.60	34.56
0600	SUPPLIES	395,660.76	631,633.79	-235,973.03	159.64
0700	PROPERTY	6,394.68	16,821.66	-10,426.98	263.06
0800	DEBT SERVICE AND MISCELLANEOUS	13,150.00	900.00	12,250.00	6.84
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,183,046.37	3,904,125.55	-721,079.18	122.65
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,655.00	40,608.00	47.00	99.88
0200	EMPLOYEE BENEFITS	2,440.00	1,859.69	580.31	76.22
0300	PURCHASED PROF AND TECH SERV	.00	121,543.69	-121,543.69	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	164,011.38	-120,916.38	380.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	435,262.96	595,938.12	-160,675.16	136.91
0200	EMPLOYEE BENEFITS	80,530.36	129,343.95	-48,813.59	160.62
0300	PURCHASED PROF AND TECH SERV	158,091.22	105,012.59	53,078.63	66.43
0400	PURCHASED PROPERTY SERVICES	31,900.00	21,911.46	9,988.54	68.69
0500	OTHER PURCHASED SERVICES	93,311.26	52,159.86	41,151.40	55.90
0600	SUPPLIES	323,103.60	687,240.09	-364,136.49	212.70
0700	PROPERTY	23,706.00	16,128.75	7,577.25	68.04
0800	DEBT SERVICE AND MISCELLANEOUS	4,904.00	5,133.98	-229.98	104.69
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,150,809.40	1,612,868.80	-462,059.40	140.15
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL 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 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	94,240.00	107,748.66	-13,508.66	114.33
0200	EMPLOYEE BENEFITS	13,151.12	14,918.79	-1,767.67	113.44
0300	PURCHASED PROF AND TECH SERV	1,300.00	2,420.00	-1,120.00	186.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,400.00	841.98	3,558.02	19.14
0600	SUPPLIES	37,575.00	100,036.83	-62,461.83	266.23
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40,550.21	25,088.00	15,462.21	61.87
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		191,216.33	251,054.26	-59,837.93	131.29
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	182,588.02	-182,588.02	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	182,588.02	-182,588.02	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	-32,880.00	390.25	-33,270.25	-1.19
0200	EMPLOYEE BENEFITS	-16,613.06	134.84	-16,747.90	-.81
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		-49,493.06	525.09	-50,018.15	-1.06
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					

## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	502,842.76	-502,842.76	.00
0200	EMPLOYEE BENEFITS	.00	215,744.68	-215,744.68	.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
TOTAL 3200 DAY CARE OPERATIONS		.00	718,587.44	-718,587.44	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	177,220.65	184,163.72	-6,943.07	103.92
0200	EMPLOYEE BENEFITS	15,286.88	15,682.11	-395.23	102.59
0300	PURCHASED PROF AND TECH SERV	1,175.00	1,175.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,109.08	7,588.80	-5,479.72	359.82
0600	SUPPLIES	99,354.15	102,019.36	-2,665.21	102.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		295,145.76	310,628.99	-15,483.23	105.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	17,034.50	128,462.69	-111,428.19	754.13
TOTAL 5200 FUND TRANSFERS		17,034.50	128,462.69	-111,428.19	754.13
TOTAL EXPENDITURES		4,830,854.30	7,272,852.22	-2,441,997.92	150.55
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		227,628.72	152,796.42	74,832.30	67.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	62,713.05	69,317.33	-6,604.28	110.53
1920D	SPECIAL DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,412.72	1,412.72	.00	100.00
1990F	MISC REVENUE-FUNDRAISER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		64,125.77	70,730.05	-6,604.28	110.30
TOTAL REVENUE FROM LOCAL SOURCES		64,125.77	70,730.05	-6,604.28	110.30
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,675.79	66,065.29	9,610.50	87.30
TOTAL INTERFUND TRANSFERS		75,675.79	66,065.29	9,610.50	87.30
TOTAL OTHER RECEIPTS		75,675.79	66,065.29	9,610.50	87.30
TOTAL RECEIPTS		139,801.56	136,795.34	3,006.22	97.85
TOTAL REVENUES		367,430.28	289,591.76	77,838.52	78.82

ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	7,267.71	-7,267.71	.00
0200	EMPLOYEE BENEFITS	.00	2,515.83	-2,515.83	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,908.96	-1,908.96	.00
0600	SUPPLIES	367,643.24	152,947.11	214,696.13	41.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		367,643.24	164,639.61	203,003.63	44.78
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	82.40	-82.40	.00
0200	EMPLOYEE BENEFITS	.00	26.99	-26.99	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	109.39	-109.39	.00
TOTAL EXPENDITURES		367,643.24	164,749.00	202,894.24	44.81
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		-212.96	124,842.76	-125,055.72	-999.99

## ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	375,851.06	-375,851.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	596.55	-596.55	.00
TOTAL EARNINGS ON INVESTMENTS		.00	596.55	-596.55	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS (ACT)		.00	192,879.55	-192,879.55	.00
1720 BOOKSTORE SALES (ACT)		.00	28,179.89	-28,179.89	.00
1730 DUES (ACT)		.00	11,901.98	-11,901.98	.00
1740 FEES (ACT)		.00	148,066.96	-148,066.96	.00
1750 DONATIONS (ACT)		.00	69,475.82	-69,475.82	.00
1790 OTHER SCHOOL ACTIVITY INCOME		.00	469,152.15	-469,152.15	.00
TOTAL STUDENT ACTIVITIES		.00	919,656.35	-919,656.35	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	7,980.56	-7,980.56	.00
1990 MISCELLANEOUS REVENUE		.00	122,639.33	-122,639.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	130,619.89	-130,619.89	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,050,872.79	-1,050,872.79	.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	1,050,872.79	-1,050,872.79	.00
TOTAL REVENUES		.00	1,426,723.85	-1,426,723.85	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	339,868.15	-339,868.15	.00
0400 PURCHASED PROPERTY SERVICES	.00	60,913.87	-60,913.87	.00
0500 OTHER PURCHASED SERVICES	.00	66,826.94	-66,826.94	.00
0600 SUPPLIES	.00	152,621.73	-152,621.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	197,024.05	-197,024.05	.00
TOTAL 1000 INSTRUCTION	.00	817,254.74	-817,254.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	9,368.86	-9,368.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,368.86	-9,368.86	.00
2700 STUDENT TRANSPORTATION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,547.72	-3,547.72	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,547.72	-3,547.72	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	875.00	-875.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	899.92	-899.92	.00
0600 SUPPLIES	.00	55,256.66	-55,256.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,474.95	-22,474.95	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	79,506.53	-79,506.53	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	66,065.29	-66,065.29	.00
TOTAL 5200 FUND TRANSFERS	.00	66,065.29	-66,065.29	.00
TOTAL EXPENDITURES	.00	975,743.14	-975,743.14	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	450,980.71	-450,980.71	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		330,055.00	331,672.00	-1,617.00	100.49
TOTAL STATE PROGRAM		330,055.00	331,672.00	-1,617.00	100.49
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		330,055.00	331,672.00	-1,617.00	100.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	330,055.00	331,672.00	-1,617.00	100.49
	TOTAL REVENUES	330,055.00	331,672.00	-1,617.00	100.49

ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	330,055.00	331,672.00	-1,617.00	100.49
TOTAL 5200 FUND TRANSFERS		330,055.00	331,672.00	-1,617.00	100.49
TOTAL EXPENDITURES		330,055.00	331,672.00	-1,617.00	100.49
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

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 REAL PROPERTY TAX		3,600,078.00	3,600,078.00	.00	100.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		3,600,078.00	3,600,078.00	.00	100.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.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		3,600,078.00	3,600,078.00	.00	100.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		1,429,961.00	1,454,608.00	-24,647.00	101.72
TOTAL STATE PROGRAM		1,429,961.00	1,454,608.00	-24,647.00	101.72
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,429,961.00	1,454,608.00	-24,647.00	101.72

## ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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	5,030,039.00	5,054,686.00	-24,647.00	100.49
	TOTAL REVENUES	5,030,039.00	5,054,686.00	-24,647.00	100.49

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	984,305.51	.00	984,305.51	.00
TOTAL 5100 DEBT SERVICE	984,305.51	.00	984,305.51	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,045,733.49	4,891,714.82	-845,981.33	120.91
TOTAL 5200 FUND TRANSFERS	4,045,733.49	4,891,714.82	-845,981.33	120.91
TOTAL EXPENDITURES	5,030,039.00	4,891,714.82	138,324.18	97.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	162,971.18	-162,971.18	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		526,586.72	.00	526,586.72	.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					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	8,030,000.00	-8,030,000.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	8,030,000.00	-8,030,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
5210A FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	8,030,000.00	-8,030,000.00	.00
TOTAL RECEIPTS		.00	8,030,000.00	-8,030,000.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	526,586.72	8,030,000.00	-7,503,413.28	999.99

ANNUAL FINANCIAL REPORT FOR FY 2024

		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	-331.20	.00	-331.20	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		-331.20	.00	-331.20	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	199,218.37	-199,218.37	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,882,063.10	-3,882,063.10	.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	214,803.33	-214,803.33	.00
TOTAL 4600 SITE IMPROVEMENT		.00	4,296,084.80	-4,296,084.80	.00
TOTAL EXPENDITURES		-331.20	4,296,084.80	-4,296,416.00	-999.99
TOTAL FOR CONSTRUCTION FUND (360)		526,917.92	3,733,915.20	-3,206,997.28	708.63

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE (40)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE 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	.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



ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE (40)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE (40)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE (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	158,836.06	-158,836.06	.00
TOTAL EARNINGS ON INVESTMENTS		.00	158,836.06	-158,836.06	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	158,836.06	-158,836.06	.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 REVENUE		.00	370,917.07	-370,917.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	370,917.07	-370,917.07	.00
TOTAL REVENUE FROM STATE SOURCES		.00	370,917.07	-370,917.07	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE FOR/OB PYMT/FED SRCES		.00	344,907.85	-344,907.85	.00
TOTAL UNDEFINED REV TYPE		.00	344,907.85	-344,907.85	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	344,907.85	-344,907.85	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,045,733.49	4,061,411.64	-15,678.15	100.39
	TOTAL INTERFUND TRANSFERS	4,045,733.49	4,061,411.64	-15,678.15	100.39
	TOTAL OTHER RECEIPTS	4,045,733.49	4,061,411.64	-15,678.15	100.39
	TOTAL RECEIPTS	4,045,733.49	4,936,072.62	-890,339.13	122.01
	TOTAL REVENUES	4,045,733.49	4,936,072.62	-890,339.13	122.01

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE (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					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,045,733.49	4,531,624.58	-485,891.09	112.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,045,733.49	4,531,624.58	-485,891.09	112.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		4,045,733.49	4,531,624.58	-485,891.09	112.01
TOTAL FOR DEBT SERVICE (400)		.00	404,448.04	-404,448.04	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,000,000.00	931,998.59	68,001.41	93.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,500.00	14,280.68	-12,780.68	952.05
TOTAL EARNINGS ON INVESTMENTS		1,500.00	14,280.68	-12,780.68	952.05
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		116,000.00	106,501.91	9,498.09	91.81
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
TOTAL FOOD SERVICE		116,000.00	106,501.91	9,498.09	91.81
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,000.00	8,826.41	-7,826.41	882.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	8,826.41	-7,826.41	882.64
TOTAL REVENUE FROM LOCAL SOURCES		118,500.00	129,609.00	-11,109.00	109.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		18,000.00	19,676.67	-1,676.67	109.31
TOTAL RESTRICTED		18,000.00	19,676.67	-1,676.67	109.31
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF STATE REVENUE		129,500.00	161,352.59	-31,852.59	124.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS		129,500.00	161,352.59	-31,852.59	124.60
TOTAL REVENUE FROM STATE SOURCES		147,500.00	181,029.26	-33,529.26	122.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
4500	RESTRICTED FED THRU STATE	2,000,000.00	2,076,798.67	-76,798.67	103.84
	TOTAL RESTRICTED THROUGH THE STATE	2,000,000.00	2,076,798.67	-76,798.67	103.84
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	164,000.00	153,894.00	10,106.00	93.84
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	164,000.00	153,894.00	10,106.00	93.84
	TOTAL REVENUE FROM FEDERAL SOURCES	2,164,000.00	2,230,692.67	-66,692.67	103.08
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	2,430,000.00	2,541,330.93	-111,330.93	104.58
	TOTAL REVENUES	3,430,000.00	3,473,329.52	-43,329.52	101.26

## ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	689,900.00	776,835.16	-86,935.16	112.60
0200	EMPLOYEE BENEFITS	211,640.00	201,412.88	10,227.12	95.17
0280	ON-BEHALF	129,500.00	161,352.59	-31,852.59	124.60
0300	PURCHASED PROF AND TECH SERV	3,200.00	.00	3,200.00	.00
0400	PURCHASED PROPERTY SERVICES	108,661.48	82,438.56	26,222.92	75.87
0500	OTHER PURCHASED SERVICES	600.00	593.23	6.77	98.87
0600	SUPPLIES	1,201,175.00	1,343,612.64	-142,437.64	111.86
0700	PROPERTY	235,850.00	44,225.00	191,625.00	18.75
0800	DEBT SERVICE AND MISCELLANEOUS	5,700.00	3,746.00	1,954.00	65.72
0840	CONTINGENCY	736,073.52	.00	736,073.52	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,322,300.00	2,614,216.06	708,083.94	78.69
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	107,700.00	124,245.71	-16,545.71	115.36
TOTAL 5200 FUND TRANSFERS		107,700.00	124,245.71	-16,545.71	115.36
TOTAL EXPENDITURES		3,430,000.00	2,738,461.77	691,538.23	79.84
TOTAL FOR FOOD SERVICE FUND (51)		.00	734,867.75	-734,867.75	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		410,000.00	476,695.76	-66,695.76	116.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		275,000.00	457,703.09	-182,703.09	166.44
TOTAL TUITION		275,000.00	457,703.09	-182,703.09	166.44
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		275,000.00	457,703.09	-182,703.09	166.44
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF STATE REVENUE		.00	71.49	-71.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	71.49	-71.49	.00
TOTAL REVENUE FROM STATE SOURCES		.00	71.49	-71.49	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	275,000.00	457,774.58	-182,774.58	166.46
TOTAL REVENUES	685,000.00	934,470.34	-249,470.34	136.42

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	9,000.00	344.14	8,655.86	3.82
0200	EMPLOYEE BENEFITS	2,265.00	-122,555.15	124,820.15	-999.99
0280	ON-BEHALF	12,000.00	71.49	11,928.51	.60
0300	PURCHASED PROF AND TECH SERV	5,500.00	4,411.40	1,088.60	80.21
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,200.00	1,201.14	-1.14	100.10
0600	SUPPLIES	68,111.50	56,357.66	11,753.84	82.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	50.00	1,150.00	4.17
0840	CONTINGENCY	578,384.10	.00	578,384.10	.00
	TOTAL 3200 DAY CARE OPERATIONS	677,660.60	-60,119.32	737,779.92	-8.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,339.40	.00	7,339.40	.00
	TOTAL 5200 FUND TRANSFERS	7,339.40	.00	7,339.40	.00
	TOTAL EXPENDITURES	685,000.00	-60,119.32	745,119.32	-8.78
	TOTAL FOR DAY CARE FUND (52)	.00	994,589.66	-994,589.66	.00



ANNUAL FINANCIAL REPORT FOR FY 2024

ADULT EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

PRESCHOOL TUITION FUND (56)		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
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS		.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 2024

PRESCHOOL TUITION FUND (56)		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
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR PRESCHOOL TUITION FUND (56)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

REGIONAL TRAINING CENTER CA (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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

ANNUAL FINANCIAL REPORT FOR FY 2024

REGIONAL TRAINING CENTER CA (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (61)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF CAPITA	.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

## ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,390,676.23	-1,390,676.23	.00
TOTAL 1000 INSTRUCTION	.00	1,390,676.23	-1,390,676.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	127.50	-127.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	127.50	-127.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	177.79	-177.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	177.79	-177.79	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	11,053.38	-11,053.38	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,053.38	-11,053.38	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,781.92	-1,781.92	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,781.92	-1,781.92	.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	43,582.30	-43,582.30	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	43,582.30	-43,582.30	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	322,501.42	-322,501.42	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	322,501.42	-322,501.42	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,769,900.54	-1,769,900.54	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-1,769,900.54	1,769,900.54	.00



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF CAPITA	.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 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	16,630.35	-16,630.35	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	16,630.35	-16,630.35	.00
TOTAL EXPENDITURES		.00	16,630.35	-16,630.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-16,630.35	16,630.35	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF CAPITA	.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 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

ADULT EDUCATION 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 ADULT EDUCATION ASSETS (84)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,148,361.72	37,480,966.16	-1,332,604.44	103.69
TOTAL OF EXPENDITURES FUND 1	36,181,183.49	35,716,017.25	465,166.24	98.71
TOTAL FOR FUND 1	-32,821.77	1,764,948.91	-1,797,770.68	-999.99
TOTAL OF REVENUES FUND 2	4,830,854.30	7,272,852.22	-2,441,997.92	150.55
TOTAL OF EXPENDITURES FUND 2	4,830,854.30	7,272,852.22	-2,441,997.92	150.55
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	367,430.28	289,591.76	77,838.52	78.82
TOTAL OF EXPENDITURES FUND 21	367,643.24	164,749.00	202,894.24	44.81
TOTAL FOR FUND 21	-212.96	124,842.76	-125,055.72	-999.99
TOTAL OF REVENUES FUND 25	.00	1,426,723.85	-1,426,723.85	.00
TOTAL OF EXPENDITURES FUND 25	.00	975,743.14	-975,743.14	.00
TOTAL FOR FUND 25	.00	450,980.71	-450,980.71	.00
TOTAL OF REVENUES FUND 310	330,055.00	331,672.00	-1,617.00	100.49
TOTAL OF EXPENDITURES FUND 310	330,055.00	331,672.00	-1,617.00	100.49
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,030,039.00	5,054,686.00	-24,647.00	100.49
TOTAL OF EXPENDITURES FUND 320	5,030,039.00	4,891,714.82	138,324.18	97.25
TOTAL FOR FUND 320	.00	162,971.18	-162,971.18	.00
TOTAL OF REVENUES FUND 360	526,586.72	8,030,000.00	-7,503,413.28	999.99
TOTAL OF EXPENDITURES FUND 360	-331.20	4,296,084.80	-4,296,416.00	-999.99
TOTAL FOR FUND 360	526,917.92	3,733,915.20	-3,206,997.28	708.63
TOTAL OF REVENUES FUND 40	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 40	.00	.00	.00	.00
TOTAL FOR FUND 40	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	4,045,733.49	4,936,072.62	-890,339.13	122.01
TOTAL OF EXPENDITURES FUND 400	4,045,733.49	4,531,624.58	-485,891.09	112.01
TOTAL FOR FUND 400	.00	404,448.04	-404,448.04	.00
TOTAL OF REVENUES FUND 51	3,430,000.00	3,473,329.52	-43,329.52	101.26
TOTAL OF EXPENDITURES FUND 51	3,430,000.00	2,738,461.77	691,538.23	79.84
TOTAL FOR FUND 51	.00	734,867.75	-734,867.75	.00
TOTAL OF REVENUES FUND 52	685,000.00	934,470.34	-249,470.34	136.42
TOTAL OF EXPENDITURES FUND 52	685,000.00	-60,119.32	745,119.32	-8.78
TOTAL FOR FUND 52	.00	994,589.66	-994,589.66	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 56	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 56	.00	.00	.00	.00
TOTAL FOR FUND 56	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.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	1,769,900.54	-1,769,900.54	.00
TOTAL FOR FUND 8	.00	-1,769,900.54	1,769,900.54	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	16,630.35	-16,630.35	.00
TOTAL FOR FUND 81	.00	-16,630.35	16,630.35	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
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	50,821,740.30	56,264,291.85	-5,442,551.55	110.71
GRAND TOTAL OF EXPENDITURES	50,854,775.03	52,031,090.88	-1,176,315.85	102.31
GRAND TOTAL	-33,034.73	4,233,200.97	-4,266,235.70	-999.99

\*\* END OF REPORT - Generated by JOSH WHITE \*\*