

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		2,518,948.00	2,732,966.36	-214,018.36	108.50
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1110	AD VALOREM TAX	175,000.00	299,432.93	-124,432.93	171.10
1111	GENERAL REAL PROPERTY TAX	1,200,000.00	1,056,455.86	143,544.14	88.04
1113	PSC REAL PROPERTY TAX	485,000.00	586,754.87	-101,754.87	120.98
1115	DELINQUENT PROPERTY TAX	50,000.00	36,944.45	13,055.55	73.89
1117	MOTOR VEHICLE TAX	450,000.00	460,541.89	-10,541.89	102.34
1118	UNMINED MINERALS TAX	300.00	745.53	-445.53	248.51
1119	FRANCHISE FEES - REAL ESTATE	.00	86,840.06	-86,840.06	.00
TOTAL AD VALOREM TAXES		2,360,300.00	2,527,715.59	-167,415.59	107.09
SALES & USE TAXES					
1121	UTILITIES TAX	500,000.00	486,727.65	13,272.35	97.35
1121C	CABLE	.00	.00	.00	.00
1121GE	UTILITY TAX GAS/ELECTRIC	.00	.00	.00	.00
1121OT	OTHER	.00	.00	.00	.00
1121T	TELEPHONE	.00	.00	.00	.00
1121W	UTILITY TAX WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES		500,000.00	486,727.65	13,272.35	97.35
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	10,000.00	51,214.25	-41,214.25	512.14
TOTAL OTHER TAXES		10,000.00	51,214.25	-41,214.25	512.14
TUITION					
1310	TUITION FROM INDIVIDUALS	19,000.00	7,300.00	11,700.00	38.42
1320	TUITION FROM KY LSD	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		19,000.00	7,300.00	11,700.00	38.42

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION					
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
1440	OTHER TRANSPORTATION FEES	35,000.00	43,108.34	-8,108.34	123.17
	TOTAL TRANSPORTATION	35,000.00	43,108.34	-8,108.34	123.17
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	10,000.00	131,484.54	-121,484.54	999.99
1530	GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	131,484.54	-121,484.54	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	33,028.50	200.00	32,828.50	.61
1941	TEXTBOOK SALES	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	25,000.00	15,448.34	9,551.66	61.79
1990	MISCELLANEOUS REVENUE	15,000.00	78,254.61	-63,254.61	521.70
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,028.50	93,902.95	-20,874.45	128.58
	TOTAL REVENUE FROM LOCAL SOURCES	3,007,328.50	3,341,453.32	-334,124.82	111.11
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,100,000.00	11,244,058.00	-144,058.00	101.30
	TOTAL STATE PROGRAM	11,100,000.00	11,244,058.00	-144,058.00	101.30
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	250.00	2,144.00	-1,894.00	857.60
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,000.00	.00	1,000.00	.00
3127	HEALTH FLEX ACCT PAYBACK	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,250.00	2,144.00	-894.00	171.52
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	2,000.00	.00	2,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISCELLANEOUS REIMBURSE	15,000.00	6,708.96	8,291.04	44.73
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	17,000.00	6,708.96	10,291.04	39.46
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	49,000.00	51,565.32	-2,565.32	105.24
	TOTAL REVENUE IN LIEU OF TAXES/STATE	49,000.00	51,565.32	-2,565.32	105.24
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	5,808,529.00	5,629,464.64	179,064.36	96.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,808,529.00	5,629,464.64	179,064.36	96.92
	TOTAL REVENUE FROM STATE SOURCES	16,975,779.00	16,933,940.92	41,838.08	99.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL REVE	60,000.00	63,334.67	-3,334.67	105.56
	TOTAL RESTRICTED DIRECT	60,000.00	63,334.67	-3,334.67	105.56
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	FEDERAL MEDICAID REIMBURSEMENT	90,000.00	112,887.25	-22,887.25	125.43
	TOTAL FEDERAL REIMBURSEMENT	90,000.00	112,887.25	-22,887.25	125.43
	TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	176,221.92	-26,221.92	117.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	209,563.00	218,539.00	-8,976.00	104.28
5220	INDIRECT COSTS TRANSFER	85,000.00	108,718.02	-23,718.02	127.90
	TOTAL INTERFUND TRANSFERS	294,563.00	327,257.02	-32,694.02	111.10
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	61,000.00	-61,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	40,000.00	29,502.67	10,497.33	73.76
5342	LOSS COMP - EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		50,000.00	90,502.67	-40,502.67	181.01
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		344,563.00	417,759.69	-73,196.69	121.24
TOTAL RECEIPTS		20,477,670.50	20,869,375.85	-391,705.35	101.91
TOTAL REVENUES		22,996,618.50	23,602,342.21	-605,723.71	102.63

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
0600	SUPPLIES	.00	.00	.00	.00
	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	6,774,398.93	5,966,959.47	807,439.46	88.08
0200	EMPLOYEE BENEFITS	588,419.37	510,571.35	77,848.02	86.77
0280	ON-BEHALF	3,368,002.55	3,217,435.12	150,567.43	95.53
0300	PURCHASED PROF AND TECH SERV	42,611.00	36,191.90	6,419.10	84.94
0400	PURCHASED PROPERTY SERVICES	2,520.00	.00	2,520.00	.00
0500	OTHER PURCHASED SERVICES	203,333.41	237,158.19	-33,824.78	116.64
0600	SUPPLIES	322,932.43	167,788.74	155,143.69	51.96
0700	PROPERTY	47,809.94	48,660.20	-850.26	101.78
0800	DEBT SERVICE AND MISCELLANEOUS	8,500.00	2,623.47	5,876.53	30.86
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	11,358,527.63	10,187,388.44	1,171,139.19	89.69
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	892,438.06	1,017,484.86	-125,046.80	114.01
0200	EMPLOYEE BENEFITS	53,207.19	50,031.02	3,176.17	94.03
0280	ON-BEHALF	597,176.38	553,246.15	43,930.23	92.64
0300	PURCHASED PROF AND TECH SERV	.00	1,495.00	-1,495.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,000.00	7,055.89	12,944.11	35.28
0600	SUPPLIES	42,000.00	46,593.48	-4,593.48	110.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,604,821.63	1,675,906.40	-71,084.77	104.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	105,022.50	102,000.12	3,022.38	97.12
0200	EMPLOYEE BENEFITS	15,475.59	4,475.29	11,000.30	28.92
0280	ON-BEHALF	99,862.95	55,461.47	44,401.48	55.54
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	50.00	2,397.84	-2,347.84	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,611.04	164,334.72	57,276.32	74.15

LEWIS COUNTY BOARD OF EDUCATION LIVE

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	275,833.91	280,205.40	-4,371.49	101.58
0200	EMPLOYEE BENEFITS	20,278.82	90,489.42	-70,210.60	446.23
0280	ON-BEHALF	159,312.87	152,358.57	6,954.30	95.63
0300	PURCHASED PROF AND TECH SERV	99,167.84	192,269.04	-93,101.20	193.88
0400	PURCHASED PROPERTY SERVICES	2,300.00	.00	2,300.00	.00
0500	OTHER PURCHASED SERVICES	37,741.38	29,139.97	8,601.41	77.21
0600	SUPPLIES	12,321.87	26,837.39	-14,515.52	217.80
0700	PROPERTY	104.78	.00	104.78	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		607,061.47	771,299.79	-164,238.32	127.05
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	870,548.45	865,560.96	4,987.49	99.43
0200	EMPLOYEE BENEFITS	109,607.14	89,895.85	19,711.29	82.02
0280	ON-BEHALF	514,072.11	470,639.14	43,432.97	91.55
0300	PURCHASED PROF AND TECH SERV	.00	1,232.00	-1,232.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,375.00	36,226.95	-4,851.95	115.46
0600	SUPPLIES	100.00	.00	100.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,525,702.70	1,463,554.90	62,147.80	95.93
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	333,491.33	339,588.44	-6,097.11	101.83
0200	EMPLOYEE BENEFITS	53,680.13	32,466.25	21,213.88	60.48
0280	ON-BEHALF	176,971.48	184,647.46	-7,675.98	104.34
0300	PURCHASED PROF AND TECH SERV	36,000.00	42,290.31	-6,290.31	117.47
0400	PURCHASED PROPERTY SERVICES	2,600.00	1,931.28	668.72	74.28
0500	OTHER PURCHASED SERVICES	75,346.90	107,752.99	-32,406.09	143.01
0600	SUPPLIES	23,217.51	14,356.22	8,861.29	61.83
0700	PROPERTY	20,998.80	.00	20,998.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	361.76	-361.76	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		722,306.15	723,394.71	-1,088.56	100.15
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	464,600.90	501,927.91	-37,327.01	108.03
0200	EMPLOYEE BENEFITS	146,882.86	153,782.55	-6,899.69	104.70
0280	ON-BEHALF	258,617.81	272,917.70	-14,299.89	105.53
0300	PURCHASED PROF AND TECH SERV	20,085.00	123,621.40	-103,536.40	615.49
0400	PURCHASED PROPERTY SERVICES	206,648.15	100,917.42	105,730.73	48.84

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	125,500.02	170,455.95	-44,955.93	135.82
0600	SUPPLIES	801,476.84	1,164,248.57	-362,771.73	145.26
0700	PROPERTY	53,000.00	63,400.04	-10,400.04	119.62
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,076,811.58	2,551,271.54	-474,459.96	122.85
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,052,320.99	1,126,302.84	-73,981.85	107.03
0200	EMPLOYEE BENEFITS	297,478.46	296,312.96	1,165.50	99.61
0280	ON-BEHALF	574,012.87	612,414.70	-38,401.83	106.69
0300	PURCHASED PROF AND TECH SERV	4,817.00	7,238.17	-2,421.17	150.26
0400	PURCHASED PROPERTY SERVICES	2,245.00	32,619.50	-30,374.50	999.99
0500	OTHER PURCHASED SERVICES	173,044.90	182,576.31	-9,531.41	105.51
0600	SUPPLIES	593,916.81	317,440.58	276,476.23	53.45
0700	PROPERTY	14,000.00	.00	14,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,711,836.03	2,574,905.06	136,930.97	94.95
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	26,160.77	-26,160.77	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	26,160.77	-26,160.77	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,188.85	3,597.33	-2,408.48	302.59
0200	EMPLOYEE BENEFITS	695.00	6.68	688.32	.96
0280	ON-BEHALF	500.00	1,956.01	-1,456.01	391.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	9,711.65	2,918.07	6,793.58	30.05
TOTAL 3300 COMMUNITY SERVICES		12,095.50	8,478.09	3,617.41	70.09
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					

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0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	511,275.00	511,274.96	.04	100.00
	TOTAL 5100 DEBT SERVICE	511,275.00	511,274.96	.04	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	40,883.00	35,665.00	5,218.00	87.24
	TOTAL 5200 FUND TRANSFERS	40,883.00	35,665.00	5,218.00	87.24
5300	CONTINGENCY				
0840	CONTINGENCY	1,605,715.07	.00	1,605,715.07	.00
	TOTAL 5300 CONTINGENCY	1,605,715.07	.00	1,605,715.07	.00
	TOTAL EXPENDITURES	22,998,646.80	20,693,634.38	2,305,012.42	89.98
	TOTAL FOR GENERAL FUND (1)	-2,028.30	2,908,707.83	-2,910,736.13	-999.99

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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					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		22,015.26	26,268.13	-4,252.87	119.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES		22,015.26	26,268.13	-4,252.87	119.32
TOTAL REVENUE FROM LOCAL SOURCES		22,015.26	26,268.13	-4,252.87	119.32
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,071,802.49	1,159,012.38	-87,209.89	108.14
TOTAL RESTRICTED		1,071,802.49	1,159,012.38	-87,209.89	108.14
UNDEFINED REV TYPE					
3700 STATE GRANT INTERMEDIATE SOURC		.00	9,492.01	-9,492.01	.00
TOTAL UNDEFINED REV TYPE		.00	9,492.01	-9,492.01	.00
TOTAL REVENUE FROM STATE SOURCES		1,071,802.49	1,168,504.39	-96,701.90	109.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,124,966.41	5,586,709.59	-3,461,743.18	262.91
	TOTAL RESTRICTED THROUGH THE STATE	2,124,966.41	5,586,709.59	-3,461,743.18	262.91
THROUGH INTERMEDIATE AGENCIES					
4700	RESTRICTED FED THRU INTMEDIATE	301,933.22	315,917.74	-13,984.52	104.63
	TOTAL THROUGH INTERMEDIATE AGENCIES	301,933.22	315,917.74	-13,984.52	104.63
	TOTAL REVENUE FROM FEDERAL SOURCES	2,426,899.63	5,902,627.33	-3,475,727.70	243.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	40,883.00	35,665.00	5,218.00	87.24
5231	TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	TRANSFER TO TITLE I - A	.00	.00	.00	.00
5251	LEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM INSTR	.00	.00	.00	.00
5254	FLEX FOCUS TRANSFER FROM SAFES	.00	.00	.00	.00
5261	FLEX FOC TRNS TO FLEX OPERATIO	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	40,883.00	35,665.00	5,218.00	87.24
	TOTAL OTHER RECEIPTS	40,883.00	35,665.00	5,218.00	87.24
	TOTAL RECEIPTS	3,561,600.38	7,133,064.85	-3,571,464.47	200.28
	TOTAL REVENUES	3,561,600.38	7,133,064.85	-3,571,464.47	200.28

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,663,434.75	2,055,983.92	-392,549.17	123.60
0200	EMPLOYEE BENEFITS	332,089.63	498,022.42	-165,932.79	149.97
0300	PURCHASED PROF AND TECH SERV	66,600.00	71,473.60	-4,873.60	107.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	52,712.30	15,987.01	36,725.29	30.33
0600	SUPPLIES	218,047.82	254,483.52	-36,435.70	116.71
0700	PROPERTY	156,707.04	156,904.37	-197.33	100.13
0800	DEBT SERVICE AND MISCELLANEOUS	82,598.63	90,481.23	-7,882.60	109.54
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,572,190.17	3,143,336.07	-571,145.90	122.20
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	120,368.00	71,799.96	48,568.04	59.65
0200	EMPLOYEE BENEFITS	15,965.20	9,354.39	6,610.81	58.59
0300	PURCHASED PROF AND TECH SERV	60,391.00	70,343.75	-9,952.75	116.48
0500	OTHER PURCHASED SERVICES	20,000.00	30,609.18	-10,609.18	153.05
0600	SUPPLIES	7,982.38	12,204.57	-4,222.19	152.89
0700	PROPERTY	50,000.00	60,426.67	-10,426.67	120.85
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		274,706.58	254,738.52	19,968.06	92.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	67,170.00	201,049.66	-133,879.66	299.31
0200	EMPLOYEE BENEFITS	15,843.00	60,301.34	-44,458.34	380.62
0300	PURCHASED PROF AND TECH SERV	113,340.00	89,995.49	23,344.51	79.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,925.00	6,625.30	2,299.70	74.23
0600	SUPPLIES	1,000.00	1,463.11	-463.11	146.31
0700	PROPERTY	4,591.00	27,545.36	-22,954.36	599.99
0800	DEBT SERVICE AND MISCELLANEOUS	188.00	.00	188.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		211,057.00	386,980.26	-175,923.26	183.35
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	96,409.30	.00	96,409.30	.00
0200	EMPLOYEE BENEFITS	28,791.68	.00	28,791.68	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		125,200.98	.00	125,200.98	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,000.00	1,126.15	873.85	56.31
0700	PROPERTY	15,000.00	15,000.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		17,000.00	16,126.15	873.85	94.86
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	34,841.96	75,963.16	-41,121.20	218.02
0200	EMPLOYEE BENEFITS	6,658.00	21,257.34	-14,599.34	319.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	11,245.04	-11,245.04	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		41,499.96	108,465.54	-66,965.58	261.36
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	14,500.00	1,380.00	13,120.00	9.52
0400	PURCHASED PROPERTY SERVICES	7,395.27	4,944.00	2,451.27	66.85
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	16,500.00	135,275.61	-118,775.61	819.85
0700	PROPERTY	21,175.73	44,452.84	-23,277.11	209.92
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		59,571.00	186,052.45	-126,481.45	312.32
2700 STUDENT TRANSPORTATION					
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	579,425.00	-579,425.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	579,425.00	-579,425.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	195,330.37	196,120.38	-790.01	100.40
0200	EMPLOYEE BENEFITS	14,272.93	13,048.26	1,224.67	91.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,980.65	3,299.54	-318.89	110.70
0600	SUPPLIES	46,345.35	39,270.27	7,075.08	84.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		258,929.30	251,738.45	7,190.85	97.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,206,202.41	-2,206,202.41	.00
TOTAL 5200 FUND TRANSFERS		.00	2,206,202.41	-2,206,202.41	.00
TOTAL EXPENDITURES		3,560,154.99	7,133,064.85	-3,572,909.86	200.36
TOTAL FOR SPECIAL REVENUE (2)		1,445.39	.00	1,445.39	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	FEES	.00	1,182.00	-1,182.00	.00
TOTAL STUDENT ACTIVITIES		.00	1,182.00	-1,182.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,182.00	-1,182.00	.00
TOTAL RECEIPTS		.00	1,182.00	-1,182.00	.00
TOTAL REVENUES		.00	1,182.00	-1,182.00	.00



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DIST ACTIVITY (SPEC REV ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	1,182.00	-1,182.00	.00

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SPEC REV STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	325,555.87	-325,555.87	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730	DUES	.00	.00	.00	.00
1740	FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	769,579.00	-769,579.00	.00
TOTAL STUDENT ACTIVITIES		.00	769,579.00	-769,579.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	769,579.00	-769,579.00	.00
TOTAL RECEIPTS		.00	769,579.00	-769,579.00	.00
TOTAL REVENUES		.00	1,095,134.87	-1,095,134.87	.00



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SPEC REV STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	768,331.05	-768,331.05	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	130.95	-130.95	.00
TOTAL 1000 INSTRUCTION		.00	768,462.00	-768,462.00	.00
TOTAL EXPENDITURES		.00	768,462.00	-768,462.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)		.00	326,672.87	-326,672.87	.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 INCOME		.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		193,800.00	194,604.00	-804.00	100.41
TOTAL RESTRICTED		193,800.00	194,604.00	-804.00	100.41
TOTAL REVENUE FROM STATE SOURCES		193,800.00	194,604.00	-804.00	100.41
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		193,800.00	194,604.00	-804.00	100.41
TOTAL REVENUES		193,800.00	194,604.00	-804.00	100.41

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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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	193,800.00	194,604.00	-804.00	100.41
	TOTAL 5200 FUND TRANSFERS	193,800.00	194,604.00	-804.00	100.41
	TOTAL EXPENDITURES	193,800.00	194,604.00	-804.00	100.41
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.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 REAL PROPERTY TAX		556,112.00	698,136.00	-142,024.00	125.54
1113 PSC REAL PROPERTY TAX		155,000.00	.00	155,000.00	.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
1119 FRANCHISE FEES - REAL ESTATE		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		711,112.00	698,136.00	12,976.00	98.18
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 INCOME		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		711,112.00	698,136.00	12,976.00	98.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,257,896.00	1,279,044.00	-21,148.00	101.68
TOTAL RESTRICTED		1,257,896.00	1,279,044.00	-21,148.00	101.68
TOTAL REVENUE FROM STATE SOURCES		1,257,896.00	1,279,044.00	-21,148.00	101.68

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,969,008.00	1,977,180.00	-8,172.00	100.42
	TOTAL REVENUES	1,969,008.00	1,977,180.00	-8,172.00	100.42

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,969,008.00	1,977,180.00	-8,172.00	100.42
	TOTAL 5200 FUND TRANSFERS	1,969,008.00	1,977,180.00	-8,172.00	100.42
	TOTAL EXPENDITURES	1,969,008.00	1,977,180.00	-8,172.00	100.42
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	192,377.67	490,569.26	-298,191.59	255.00
	TOTAL EARNINGS ON INVESTMENTS	192,377.67	490,569.26	-298,191.59	255.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	192,377.67	490,569.26	-298,191.59	255.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	10,000,000.00	-10,000,000.00	.00
	TOTAL RESTRICTED	.00	10,000,000.00	-10,000,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	10,000,000.00	-10,000,000.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	9,827,411.49	.00	9,827,411.49	.00
5120	BOND PREMIUM OR DISCOUNT ON TH	276,838.51	.00	276,838.51	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	10,104,250.00	.00	10,104,250.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	624,076.60	2,931,972.99	-2,307,896.39	469.81
	TOTAL INTERFUND TRANSFERS	624,076.60	2,931,972.99	-2,307,896.39	469.81
SALE OR COMP FOR LOSS OF ASSETS					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5312	LOSS COMPENSATION - LAND	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.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		10,728,326.60	2,931,972.99	7,796,353.61	27.33
TOTAL RECEIPTS		10,920,704.27	13,422,542.25	-2,501,837.98	122.91
TOTAL REVENUES		10,920,704.27	13,422,542.25	-2,501,837.98	122.91

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	110,520.36	-110,520.36	.00
0400	PURCHASED PROPERTY SERVICES	.00	10,628,771.87	-10,628,771.87	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	742,043.75	-742,043.75	.00
0700	PROPERTY	.00	206,705.07	-206,705.07	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	75,560.65	-75,560.65	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	11,763,601.70	-11,763,601.70	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	221,767.46	-221,767.46	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,911,234.52	-1,911,234.52	.00
0500	OTHER PURCHASED SERVICES	.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 4700 BUILDING IMPROVEMENTS		.00	2,133,001.98	-2,133,001.98	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	60,429.93	.00	60,429.93	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		60,429.93	.00	60,429.93	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	725,770.58	-725,770.58	.00
TOTAL 5200 FUND TRANSFERS		.00	725,770.58	-725,770.58	.00
TOTAL EXPENDITURES		60,429.93	14,622,374.26	-14,561,944.33	999.99
TOTAL FOR CONSTRUCTION FUND (360)		10,860,274.34	-1,199,832.01	12,060,106.35	-11.05

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	367,341.84	1,549,320.48	-1,181,978.64	421.77
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367,341.84	1,549,320.48	-1,181,978.64	421.77
	TOTAL REVENUE FROM STATE SOURCES	367,341.84	1,549,320.48	-1,181,978.64	421.77
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,953,245.00	1,953,245.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,953,245.00	1,953,245.00	.00	100.00
	TOTAL OTHER RECEIPTS	1,953,245.00	1,953,245.00	.00	100.00
	TOTAL RECEIPTS	2,320,586.84	3,502,565.48	-1,181,978.64	150.93
	TOTAL REVENUES	2,320,586.84	3,502,565.48	-1,181,978.64	150.93



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,320,586.84	3,502,565.08	-1,181,978.24	150.93
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,320,586.84	3,502,565.08	-1,181,978.24	150.93
TOTAL EXPENDITURES		2,320,586.84	3,502,565.08	-1,181,978.24	150.93
TOTAL FOR DEBT SERVICE FUND (400)		.00	.40	-.40	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		953,869.16	962,828.67	-8,959.51	100.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		2,500.00	17,550.31	-15,050.31	702.01
TOTAL EARNINGS ON INVESTMENTS		2,500.00	17,550.31	-15,050.31	702.01
FOOD SERVICE					
1600 FOOD SERVICE		.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE	110,000.00	.00	113,222.80	-3,222.80	102.93
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00	.00
1613 MILK - REIMBURSABLE		.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE		.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE		.00	.00	.00	.00
1624 A-LA-CARTE SALES	50,000.00	.00	35,543.03	14,456.97	71.09
1626 A-LA-CARTE SALES-LUNCH		.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE	160,000.00		148,765.83	11,234.17	92.98
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	162,500.00		166,316.14	-3,816.14	102.35
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 LOCAL MISCELLANEOUS REIMBURSE		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	12,500.00	12,739.00	-239.00	101.91
	TOTAL RESTRICTED	12,500.00	12,739.00	-239.00	101.91
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURC	142,249.24	165,320.95	-23,071.71	116.22
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	142,249.24	165,320.95	-23,071.71	116.22
	TOTAL REVENUE FROM STATE SOURCES	154,749.24	178,059.95	-23,310.71	115.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,950,000.00	1,667,388.26	282,611.74	85.51
	TOTAL RESTRICTED THROUGH THE STATE	1,950,000.00	1,667,388.26	282,611.74	85.51
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	75,300.00	75,985.99	-685.99	100.91
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,300.00	75,985.99	-685.99	100.91
	TOTAL REVENUE FROM FEDERAL SOURCES	2,025,300.00	1,743,374.25	281,925.75	86.08
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

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,342,549.24	2,087,750.34	254,798.90	89.12
TOTAL REVENUES	3,296,418.40	3,050,579.01	245,839.39	92.54

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	638,201.00	636,937.33	1,263.67	99.80
0200	EMPLOYEE BENEFITS	192,591.00	32,988.37	159,602.63	17.13
0280	ON-BEHALF	142,249.24	165,320.95	-23,071.71	116.22
0300	PURCHASED PROF AND TECH SERV	10,050.00	2,958.00	7,092.00	29.43
0400	PURCHASED PROPERTY SERVICES	39,999.88	48,625.31	-8,625.43	121.56
0500	OTHER PURCHASED SERVICES	20,740.16	50,468.78	-29,728.62	243.34
0600	SUPPLIES	1,300,000.05	1,285,260.79	14,739.26	98.87
0700	PROPERTY	551,815.63	197,428.56	354,387.07	35.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	315,771.44	.00	315,771.44	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,211,418.40	2,419,988.09	791,430.31	75.36
5200 FUND TRANSFERS					
0900	OTHER ITEMS	85,000.00	108,718.02	-23,718.02	127.90
	TOTAL 5200 FUND TRANSFERS	85,000.00	108,718.02	-23,718.02	127.90
	TOTAL EXPENDITURES	3,296,418.40	2,528,706.11	767,712.29	76.71
	TOTAL FOR FOOD SERVICE FUND (51)	.00	521,872.90	-521,872.90	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	-1,445.00	1,445.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-23,084.29	23,084.29	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-24,529.29	24,529.29	.00
	TOTAL OTHER RECEIPTS	.00	-24,529.29	24,529.29	.00
	TOTAL RECEIPTS	.00	-24,529.29	24,529.29	.00
	TOTAL REVENUES	.00	-24,529.29	24,529.29	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,797,517.01	-1,797,517.01	.00
TOTAL 1000 INSTRUCTION	.00	1,797,517.01	-1,797,517.01	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,476.36	-4,476.36	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,476.36	-4,476.36	.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	4,141.66	-4,141.66	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,141.66	-4,141.66	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,909.00	-12,909.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,909.00	-12,909.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,078.21	-1,078.21	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,078.21	-1,078.21	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	539,744.18	-539,744.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	539,744.18	-539,744.18	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	519,587.06	-519,587.06	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	519,587.06	-519,587.06	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,879,453.48	-2,879,453.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,903,982.77	2,903,982.77	.00



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



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	75,374.12	-75,374.12	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	75,374.12	-75,374.12	.00
TOTAL EXPENDITURES		.00	75,374.12	-75,374.12	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-75,374.12	75,374.12	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,996,618.50	23,602,342.21	-605,723.71	102.63
TOTAL OF EXPENDITURES FUND 1	22,998,646.80	20,693,634.38	2,305,012.42	89.98
TOTAL FOR FUND 1	-2,028.30	2,908,707.83	-2,910,736.13	-999.99
TOTAL OF REVENUES FUND 2	3,561,600.38	7,133,064.85	-3,571,464.47	200.28
TOTAL OF EXPENDITURES FUND 2	3,560,154.99	7,133,064.85	-3,572,909.86	200.36
TOTAL FOR FUND 2	1,445.39	.00	1,445.39	.00
TOTAL OF REVENUES FUND 21	.00	1,182.00	-1,182.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	1,182.00	-1,182.00	.00
TOTAL OF REVENUES FUND 25	.00	1,095,134.87	-1,095,134.87	.00
TOTAL OF EXPENDITURES FUND 25	.00	768,462.00	-768,462.00	.00
TOTAL FOR FUND 25	.00	326,672.87	-326,672.87	.00
TOTAL OF REVENUES FUND 310	193,800.00	194,604.00	-804.00	100.41
TOTAL OF EXPENDITURES FUND 310	193,800.00	194,604.00	-804.00	100.41
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,969,008.00	1,977,180.00	-8,172.00	100.42
TOTAL OF EXPENDITURES FUND 320	1,969,008.00	1,977,180.00	-8,172.00	100.42
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	10,920,704.27	13,422,542.25	-2,501,837.98	122.91
TOTAL OF EXPENDITURES FUND 360	60,429.93	14,622,374.26	-14,561,944.33	999.99
TOTAL FOR FUND 360	10,860,274.34	-1,199,832.01	12,060,106.35	-11.05
TOTAL OF REVENUES FUND 400	2,320,586.84	3,502,565.48	-1,181,978.64	150.93
TOTAL OF EXPENDITURES FUND 400	2,320,586.84	3,502,565.08	-1,181,978.24	150.93
TOTAL FOR FUND 400	.00	.40	-.40	.00
TOTAL OF REVENUES FUND 51	3,296,418.40	3,050,579.01	245,839.39	92.54
TOTAL OF EXPENDITURES FUND 51	3,296,418.40	2,528,706.11	767,712.29	76.71
TOTAL FOR FUND 51	.00	521,872.90	-521,872.90	.00
TOTAL OF REVENUES FUND 8	.00	-24,529.29	24,529.29	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,879,453.48	-2,879,453.48	.00
TOTAL FOR FUND 8	.00	-2,903,982.77	2,903,982.77	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	75,374.12	-75,374.12	.00
TOTAL FOR FUND 81	.00	-75,374.12	75,374.12	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	32,017,445.28	37,054,086.94	-5,036,641.66	115.73
GRAND TOTAL OF EXPENDITURES	32,018,028.19	33,295,651.34	-1,277,623.15	103.99



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-582.91	3,758,435.60	-3,759,018.51	-999.99

** END OF REPORT - Generated by REBECCA FYFFE **