

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	3,736,914.39	6,454,110.76	-2,717,196.37	172.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,643,200.00	1,713,786.66	-70,586.66	104.30
1113 PSC PROPERTY TAX	130,000.00	184,203.79	-54,203.79	141.70
1115 DELINQUENT PROPERTY TAX	10,000.00	86,876.22	-76,876.22	868.76
1117 MOTOR VEHICLE TAX	360,000.00	502,291.46	-142,291.46	139.53
TOTAL AD VALOREM TAXES	2,143,200.00	2,487,158.13	-343,958.13	116.05
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	699,537.15	462.85	99.93
TOTAL SALES & USE TAXES	700,000.00	699,537.15	462.85	99.93
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	23,018.90	-8,018.90	153.46
TOTAL OTHER TAXES	15,000.00	23,018.90	-8,018.90	153.46
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	110,000.00	141,541.96	-31,541.96	128.67
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	110,000.00	141,541.96	-31,541.96	128.67
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	53,111.08	-33,111.08	265.56
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	53,111.08	-33,111.08	265.56
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	20,001.00	-20,001.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911	BUILDING RENTAL	65,000.00	55,496.63	9,503.37	85.38
1912	D/W TRANSPORTATION REIMB	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,000.00	.00	20,000.00	.00
1990	MISCELLANEOUS REVENUE	20,000.00	25,270.30	-5,270.30	126.35
199001	VOCATIONAL SUB REIMBURSEMENT	.00	.00	.00	.00
199002	ERATE REIMBURSEMENT	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	40,000.00	221,749.00	-181,749.00	554.37
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,000.00	322,516.93	-177,516.93	222.43
	TOTAL REVENUE FROM LOCAL SOURCES	3,133,200.00	3,726,884.15	-593,684.15	118.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	8,133,393.00	8,116,752.00	16,641.00	99.80
	TOTAL STATE PROGRAM	8,133,393.00	8,116,752.00	16,641.00	99.80
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	15,000.00	60,206.00	-45,206.00	401.37
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	15,000.00	60,206.00	-45,206.00	401.37
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	.00	6,000.00	-6,000.00	.00
3132	SLP CCC REIMBURSEMENT	.00	6,000.00	-6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,000.00	-12,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TX ST/SOURCE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON-BEHALF PAYMENTS	4,065,000.00	4,075,390.70	-10,390.70	100.26
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,065,000.00	4,075,390.70	-10,390.70	100.26
	TOTAL REVENUE FROM STATE SOURCES	12,213,393.00	12,264,348.70	-50,955.70	100.42
REVENUE FROM FEDERAL SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	5,720.80	-5,720.80	.00
	TOTAL UNRESTRICTED DIRECT	.00	5,720.80	-5,720.80	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	75,000.00	141,013.24	-66,013.24	188.02
	TOTAL FEDERAL REIMBURSEMENT	75,000.00	141,013.24	-66,013.24	188.02
	TOTAL REVENUE FROM FEDERAL SOURCES	75,000.00	146,734.04	-71,734.04	195.65
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	56,100.00	66,589.72	-10,489.72	118.70
	TOTAL INTERFUND TRANSFERS	56,100.00	66,589.72	-10,489.72	118.70
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	8,610.00	-8,610.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	43,628.76	-43,628.76	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	52,238.76	-52,238.76	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	56,100.00	118,828.48	-62,728.48	211.82
	TOTAL RECEIPTS	15,477,693.00	16,256,795.37	-779,102.37	105.03
	TOTAL REVENUES	19,214,607.39	22,710,906.13	-3,496,298.74	118.20

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,420,605.49	4,576,376.29	844,229.20	84.43
0200 EMPLOYEE BENEFITS	483,996.24	364,427.11	119,569.13	75.30
0280 ON-BEHALF	2,989,000.00	2,848,595.34	140,404.66	95.30
0300 PURCHASED PROF AND TECH SERV	46,250.00	23,862.81	22,387.19	51.60
0400 PURCHASED PROPERTY SERVICES	5,500.00	.00	5,500.00	.00
0500 OTHER PURCHASED SERVICES	34,850.00	15,545.48	19,304.52	44.61
0600 SUPPLIES	155,700.00	103,096.28	52,603.72	66.21
0700 PROPERTY	21,850.00	2,233.92	19,616.08	10.22
0800 DEBT SERVICE AND MISCELLANEOUS	23,500.00	28,590.13	-5,090.13	121.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,181,251.73	7,962,727.36	1,218,524.37	86.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	717,770.91	584,701.78	133,069.13	81.46
0200 EMPLOYEE BENEFITS	66,428.42	49,249.62	17,178.80	74.14
0280 ON-BEHALF	346,000.00	337,763.49	8,236.51	97.62
0300 PURCHASED PROF AND TECH SERV	128,900.00	104,158.54	24,741.46	80.81
0500 OTHER PURCHASED SERVICES	6,800.00	6,277.97	522.03	92.32
0600 SUPPLIES	15,700.00	2,791.16	12,908.84	17.78
0700 PROPERTY	12,500.00	.00	12,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	1,751.95	1,748.05	50.06
TOTAL 2100 STUDENT SUPPORT SERVICES	1,297,599.33	1,086,694.51	210,904.82	83.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	145,173.23	75,752.28	69,420.95	52.18
0200 EMPLOYEE BENEFITS	11,183.64	7,515.81	3,667.83	67.20
0280 ON-BEHALF	52,000.00	44,654.19	7,345.81	85.87
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	175.00	4,751.94	-4,576.94	999.99
0600 SUPPLIES	16,450.00	2,799.52	13,650.48	17.02
0700 PROPERTY	1,450.00	315.00	1,135.00	21.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,350.00	.00	1,350.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	227,981.87	135,788.74	92,193.13	59.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	207,326.08	197,764.77	9,561.31	95.39
0200 EMPLOYEE BENEFITS	43,844.47	29,431.32	14,413.15	67.13
0280 ON-BEHALF	35,000.00	112,741.89	-77,741.89	322.12
0300 PURCHASED PROF AND TECH SERV	187,000.00	143,331.44	43,668.56	76.65
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,354.60	-354.60	117.73
0500 OTHER PURCHASED SERVICES	417,100.00	431,367.23	-14,267.23	103.42
0600 SUPPLIES	8,000.00	6,970.13	1,029.87	87.13
0700 PROPERTY	2,000.00	.00	2,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	327,000.00	22,709.91	304,290.09	6.94
0840	CONTINGENCY	800,000.00	.00	800,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,029,270.55	946,671.29	1,082,599.26	46.65
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	753,726.84	736,614.99	17,111.85	97.73
0200	EMPLOYEE BENEFITS	103,707.54	99,758.94	3,948.60	96.19
0280	ON-BEHALF	372,000.00	397,611.79	-25,611.79	106.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,229,434.38	1,233,985.72	-4,551.34	100.37
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	135,690.40	135,691.08	-.68	100.00
0200	EMPLOYEE BENEFITS	23,064.91	22,889.28	175.63	99.24
0280	ON-BEHALF	35,000.00	39,854.29	-4,854.29	113.87
0300	PURCHASED PROF AND TECH SERV	4,000.00	2,120.00	1,880.00	53.00
0500	OTHER PURCHASED SERVICES	88,600.00	72,201.77	16,398.23	81.49
0600	SUPPLIES	10,500.00	14,597.34	-4,097.34	139.02
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	35.00	465.00	7.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		298,355.31	287,388.76	10,966.55	96.32
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	577,786.04	318,766.84	259,019.20	55.17
0200	EMPLOYEE BENEFITS	183,189.54	98,676.61	84,512.93	53.87
0280	ON-BEHALF	122,000.00	93,626.09	28,373.91	76.74
0300	PURCHASED PROF AND TECH SERV	256,150.00	141,642.73	114,507.27	55.30
0400	PURCHASED PROPERTY SERVICES	507,200.00	200,556.58	306,643.42	39.54
0500	OTHER PURCHASED SERVICES	133,700.00	84,409.13	49,290.87	63.13
0600	SUPPLIES	1,018,177.62	587,490.69	430,686.93	57.70
0700	PROPERTY	365,000.00	10,167.44	354,832.56	2.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,163,203.20	1,535,336.11	1,627,867.09	48.54
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	511,261.90	450,556.35	60,705.55	88.13
0200	EMPLOYEE BENEFITS	163,016.40	134,636.03	28,380.37	82.59
0280	ON-BEHALF	114,000.00	132,334.43	-18,334.43	116.08
0300	PURCHASED PROF AND TECH SERV	33,000.00	20,623.79	12,376.21	62.50
0400	PURCHASED PROPERTY SERVICES	4,100.00	1,336.83	2,763.17	32.61
0500	OTHER PURCHASED SERVICES	5,000.00	1,862.39	3,137.61	37.25
0600	SUPPLIES	465,602.70	231,997.63	233,605.07	49.83
0700	PROPERTY	190,000.00	.00	190,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,150.00	6,443.56	1,706.44	79.06

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	1,494,131.00	979,791.01	514,339.99	65.58
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.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
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 3300 COMMUNITY SERVICES	.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	293,380.02	290,467.02	2,913.00	99.01
TOTAL 5200 FUND TRANSFERS	293,380.02	290,467.02	2,913.00	99.01
TOTAL EXPENDITURES	19,214,607.39	14,458,850.52	4,755,756.87	75.25
TOTAL FOR GENERAL FUND (1)	.00	8,252,055.61	-8,252,055.61	.00

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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	272.67	-272.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	272.67	-272.67	.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	272.67	-272.67	.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	1,328,715.00	1,419,058.38	-90,343.38	106.80
TOTAL RESTRICTED	1,328,715.00	1,419,058.38	-90,343.38	106.80
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	31,182.00	36,821.53	-5,639.53	118.09
TOTAL UNDEFINED REV TYPE	31,182.00	36,821.53	-5,639.53	118.09
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,359,897.00	1,455,879.91	-95,982.91	107.06
REVENUE FROM FEDERAL SOURCES				

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,003,473.00	4,339,703.14	-2,336,230.14	216.61
	TOTAL RESTRICTED THROUGH THE STATE	2,003,473.00	4,339,703.14	-2,336,230.14	216.61
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	370,506.75	284,072.83	86,433.92	76.67
	TOTAL THROUGH INTERMEDIATE AGENCIES	370,506.75	284,072.83	86,433.92	76.67
	TOTAL REVENUE FROM FEDERAL SOURCES	2,373,979.75	4,623,775.97	-2,249,796.22	194.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,000.00	27,087.00	2,913.00	90.29
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM INST RE	.00	.00	.00	.00
5261	FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	30,000.00	27,087.00	2,913.00	90.29
	TOTAL OTHER RECEIPTS	30,000.00	27,087.00	2,913.00	90.29
	TOTAL RECEIPTS	3,763,876.75	6,107,015.55	-2,343,138.80	162.25
	TOTAL REVENUES	3,763,876.75	6,107,015.55	-2,343,138.80	162.25

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	1,891,022.42	2,734,153.90	-843,131.48	144.59
0200	EMPLOYEE BENEFITS	428,875.03	764,656.08	-335,781.05	178.29
0300	PURCHASED PROF AND TECH SERV	27,296.93	52,841.99	-25,545.06	193.58
0400	PURCHASED PROPERTY SERVICES	4,800.00	1,125.45	3,674.55	23.45
0500	OTHER PURCHASED SERVICES	65,558.86	62,877.90	2,680.96	95.91
0600	SUPPLIES	198,206.28	627,404.24	-429,197.96	316.54
0700	PROPERTY	184,761.25	115,645.68	69,115.57	62.59
0800	DEBT SERVICE AND MISCELLANEOUS	15,100.00	18,717.81	-3,617.81	123.96
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,815,620.77	4,377,423.05	-1,561,802.28	155.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	197,743.98	214,710.24	-16,966.26	108.58
0200	EMPLOYEE BENEFITS	80,141.48	88,983.39	-8,841.91	111.03
0300	PURCHASED PROF AND TECH SERV	3,200.00	8,264.00	-5,064.00	258.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,320.00	1,484.20	4,835.80	23.48
0600	SUPPLIES	7,233.00	12,189.63	-4,956.63	168.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		295,638.46	325,631.46	-29,993.00	110.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	88,386.95	40,831.80	47,555.15	46.20
0200	EMPLOYEE BENEFITS	34,697.36	12,849.74	21,847.62	37.03
0300	PURCHASED PROF AND TECH SERV	4,300.00	3,379.59	920.41	78.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,500.00	998.24	2,501.76	28.52
0600	SUPPLIES	12,913.02	11,027.83	1,885.19	85.40
0700	PROPERTY	10,750.00	.00	10,750.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		154,547.33	69,087.20	85,460.13	44.70
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	23,450.88	177,307.31	-153,856.43	756.08
0200	EMPLOYEE BENEFITS	7,421.23	98,994.72	-91,573.49	999.99
0300	PURCHASED PROF AND TECH SERV	3,500.00	13,455.00	-9,955.00	384.43
0400	PURCHASED PROPERTY SERVICES	10,000.00	58,439.39	-48,439.39	584.39
0500	OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600	SUPPLIES	7,461.89	64,782.02	-57,320.13	868.17
0700	PROPERTY	13,271.50	119,492.20	-106,220.70	900.37
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		65,355.50	532,470.64	-467,115.14	814.73
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	111,092.82	105,955.82	5,137.00	95.38
0200	EMPLOYEE BENEFITS	29,880.03	33,131.67	-3,251.64	110.88
0600	SUPPLIES	17,800.00	14,995.25	2,804.75	84.24
0700	PROPERTY	.00	294,156.00	-294,156.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,386.00	524.21	1,861.79	21.97
TOTAL 2700 STUDENT TRANSPORTATION		161,158.85	448,762.95	-287,604.10	278.46
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	23,554.86	-23,554.86	.00
0200	EMPLOYEE BENEFITS	.00	14,737.46	-14,737.46	.00
0600	SUPPLIES	.00	1,994.91	-1,994.91	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	40,287.23	-40,287.23	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	137,540.50	144,999.13	-7,458.63	105.42
0200	EMPLOYEE BENEFITS	43,518.77	46,900.53	-3,381.76	107.77
0300	PURCHASED PROF AND TECH SERV	300.00	370.00	-70.00	123.33
0500	OTHER PURCHASED SERVICES	6,380.00	5,492.76	887.24	86.09
0600	SUPPLIES	40,829.07	46,336.34	-5,507.27	113.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		228,568.34	244,098.76	-15,530.42	106.79
4600 SITE IMPROVEMENT					

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	12,637.20	-12,637.20	.00
0600	SUPPLIES	.00	2,848.58	-2,848.58	.00
0700	PROPERTY	.00	10,780.98	-10,780.98	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	26,266.76	-26,266.76	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	42,987.50	42,987.50	.00	100.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	42,987.50	42,987.50	.00	100.00
	TOTAL EXPENDITURES	3,763,876.75	6,107,015.55	-2,343,138.80	162.25
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REC ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,900.00	199,227.15	-194,327.15	999.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	193,429.28	76,754.38	116,674.90	39.68
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		193,429.28	76,754.38	116,674.90	39.68
TOTAL REVENUE FROM LOCAL SOURCES		193,429.28	76,754.38	116,674.90	39.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	63,890.01	-63,890.01	.00
TOTAL INTERFUND TRANSFERS		.00	63,890.01	-63,890.01	.00
TOTAL OTHER RECEIPTS		.00	63,890.01	-63,890.01	.00
TOTAL RECEIPTS		193,429.28	140,644.39	52,784.89	72.71
TOTAL REVENUES		198,329.28	339,871.54	-141,542.26	171.37

ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REC ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,100.00	9,730.06	-5,630.06	237.32
0200	EMPLOYEE BENEFITS	327.00	3,040.52	-2,713.52	929.82
0300	PURCHASED PROF AND TECH SERV	9,000.00	.00	9,000.00	.00
0500	OTHER PURCHASED SERVICES	2,800.00	25,885.36	-23,085.36	924.48
0600	SUPPLIES	137,352.28	71,578.15	65,774.13	52.11
0700	PROPERTY	38,500.00	.00	38,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,250.00	.00	6,250.00	.00
TOTAL 1000 INSTRUCTION		198,329.28	110,234.09	88,095.19	55.58
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
TOTAL EXPENDITURES		198,329.28	110,234.09	88,095.19	55.58
TOTAL FOR DIST ACTIVITY (SPEC REC ANN (21)		.00	229,637.45	-229,637.45	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY ACCOUNTS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	122,817.51	.00	122,817.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,075.00	1,649.45	-574.45	153.44
TOTAL EARNINGS ON INVESTMENTS	1,075.00	1,649.45	-574.45	153.44
STUDENT ACTIVITIES				
1710 ADMISSIONS	65,100.00	51,788.00	13,312.00	79.55
1720 BOOKSTORE SALES	18,500.00	6,400.12	12,099.88	34.60
1730 CLUB & OTHER DUES	8,100.00	304.70	7,795.30	3.76
1740 STUDENT FEES	17,850.00	12,236.13	5,613.87	68.55
1750 REVENUE FRM ENTERPRISE ACTIVIT	260,000.00	222,697.09	37,302.91	85.65
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	869.97	-869.97	.00
1790 OTHER STUDENT ACTIVITY INCOME	52,300.00	92,655.87	-40,355.87	177.16
TOTAL STUDENT ACTIVITIES	421,850.00	386,951.88	34,898.12	91.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	184,500.00	373,382.99	-188,882.99	202.38
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,500.00	373,382.99	-188,882.99	202.38
TOTAL REVENUE FROM LOCAL SOURCES	607,425.00	761,984.32	-154,559.32	125.45
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	607,425.00	761,984.32	-154,559.32	125.45
TOTAL REVENUES	730,242.51	761,984.32	-31,741.81	104.35

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY ACCOUNTS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	68,700.00	109,361.74	-40,661.74	159.19
0500 OTHER PURCHASED SERVICES	21,000.00	91,216.35	-70,216.35	434.36
0600 SUPPLIES	402,500.00	449,643.97	-47,143.97	111.71
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217,442.51	41,131.61	176,310.90	18.92
TOTAL 1000 INSTRUCTION	710,642.51	691,353.67	19,288.84	97.29
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	495.00	-495.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	70.00	-70.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,000.00	3,210.20	9,789.80	24.69
TOTAL 2700 STUDENT TRANSPORTATION	13,000.00	3,775.20	9,224.80	29.04
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	6,600.00	792.00	5,808.00	12.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	6,600.00	792.00	5,808.00	12.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	63,890.01	-63,890.01	.00
TOTAL 5200 FUND TRANSFERS	.00	63,890.01	-63,890.01	.00
TOTAL EXPENDITURES	730,242.51	759,810.88	-29,568.37	104.05
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	2,173.44	-2,173.44	.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					
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	149,605.00	149,605.00	.00	100.00
TOTAL RESTRICTED		149,605.00	149,605.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		149,605.00	149,605.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		149,605.00	149,605.00	.00	100.00
TOTAL REVENUES		149,605.00	149,605.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	149,605.00	.00	149,605.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		149,605.00	.00	149,605.00	.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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		149,605.00	.00	149,605.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	149,605.00	-149,605.00	.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 PROPERTY TAX	292,124.00	292,124.00	.00	100.00
TOTAL AD VALOREM TAXES		292,124.00	292,124.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		292,124.00	292,124.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	467,866.00	467,866.00	.00	100.00
TOTAL RESTRICTED		467,866.00	467,866.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		467,866.00	467,866.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		759,990.00	759,990.00	.00	100.00
TOTAL REVENUES		759,990.00	759,990.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	126,258.46	.00	126,258.46	.00
TOTAL 4200 LAND IMPROVEMENTS	126,258.46	.00	126,258.46	.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	633,731.54	697,392.75	-63,661.21	110.05
TOTAL 5200 FUND TRANSFERS	633,731.54	697,392.75	-63,661.21	110.05
TOTAL EXPENDITURES	759,990.00	697,392.75	62,597.25	91.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	62,597.25	-62,597.25	.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		.00	.00	.00	.00
RECEIPTS					
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	-1.00	63,661.20	-63,662.20	-999.99
TOTAL INTERFUND TRANSFERS		-1.00	63,661.20	-63,662.20	-999.99
TOTAL OTHER RECEIPTS		-1.00	63,661.20	-63,662.20	-999.99
TOTAL RECEIPTS		-1.00	63,661.20	-63,662.20	-999.99
TOTAL REVENUES		-1.00	63,661.20	-63,662.20	-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	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	102,401.60	-102,401.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	102,401.60	-102,401.60	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	102,401.60	-102,401.60	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1.00	-38,740.40	38,739.40	999.99

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON-BEHALF PAYMENTS	.00	203,420.07	-203,420.07	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	203,420.07	-203,420.07	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	203,420.07	-203,420.07	.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	938,099.06	938,099.07	-.01	100.00
	TOTAL INTERFUND TRANSFERS	938,099.06	938,099.07	-.01	100.00
	TOTAL OTHER RECEIPTS	938,099.06	938,099.07	-.01	100.00
	TOTAL RECEIPTS	938,099.06	1,141,519.14	-203,420.08	121.68
	TOTAL REVENUES	938,099.06	1,141,519.14	-203,420.08	121.68

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)				
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	938,099.06	1,141,519.14	-203,420.08	121.68
TOTAL 5100 DEBT SERVICE	938,099.06	1,141,519.14	-203,420.08	121.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	938,099.06	1,141,519.14	-203,420.08	121.68
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		750,500.00	939,575.12	-189,075.12	125.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		3,000.00	6,272.59	-3,272.59	209.09
TOTAL EARNINGS ON INVESTMENTS		3,000.00	6,272.59	-3,272.59	209.09
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		25,000.00	49,819.76	-24,819.76	199.28
1629 NON-REIMBURSBLE OTHER FOOD PRG		20,000.00	27,565.47	-7,565.47	137.83
1630 SPECIAL FUNCTIONS		1,500.00	.00	1,500.00	.00
1631 CATERING		.00	.00	.00	.00
TOTAL FOOD SERVICE		46,500.00	77,385.23	-30,885.23	166.42
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		49,500.00	83,657.82	-34,157.82	169.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		10,000.00	9,570.91	429.09	95.71
TOTAL RESTRICTED		10,000.00	9,570.91	429.09	95.71
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR ON-BEHALF PAYMENTS		140,000.00	137,235.72	2,764.28	98.03
TOTAL REVENUE FOR ON BEHALF PAYMENTS		140,000.00	137,235.72	2,764.28	98.03
TOTAL REVENUE FROM STATE SOURCES		150,000.00	146,806.63	3,193.37	97.87

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,000,000.00	1,566,160.18	-566,160.18	156.62
	TOTAL RESTRICTED THROUGH THE STATE	1,000,000.00	1,566,160.18	-566,160.18	156.62
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	50,000.00	61,492.00	-11,492.00	122.98
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	50,000.00	61,492.00	-11,492.00	122.98
	TOTAL REVENUE FROM FEDERAL SOURCES	1,050,000.00	1,627,652.18	-577,652.18	155.01
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,249,500.00	1,858,116.63	-608,616.63	148.71
	TOTAL REVENUES	2,000,000.00	2,797,691.75	-797,691.75	139.88

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	483,222.70	393,909.06	89,313.64	81.52
0200 EMPLOYEE BENEFITS	128,931.11	104,675.64	24,255.47	81.19
0280 ON-BEHALF	140,000.00	137,235.72	2,764.28	98.03
0300 PURCHASED PROF AND TECH SERV	5,000.00	4,246.00	754.00	84.92
0400 PURCHASED PROPERTY SERVICES	65,846.19	65,892.50	-46.31	100.07
0500 OTHER PURCHASED SERVICES	10,500.00	2,111.22	8,388.78	20.11
0600 SUPPLIES	1,008,000.00	922,202.33	85,797.67	91.49
0700 PROPERTY	99,500.00	7,626.63	91,873.37	7.66
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	10,593.00	-5,593.00	211.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,946,000.00	1,648,492.10	297,507.90	84.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	54,000.00	64,589.72	-10,589.72	119.61
TOTAL 5200 FUND TRANSFERS	54,000.00	64,589.72	-10,589.72	119.61
TOTAL EXPENDITURES	2,000,000.00	1,713,081.82	286,918.18	85.65
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,084,609.93	-1,084,609.93	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		100,000.00	.00	100,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	90,000.00	139,078.75	-49,078.75	154.53
TOTAL COMMUNITY SERVICE ACTIVITIES		90,000.00	139,078.75	-49,078.75	154.53
TOTAL REVENUE FROM LOCAL SOURCES		90,000.00	139,078.75	-49,078.75	154.53
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON-BEHALF PAYMENTS	4,000.00	16,954.25	-12,954.25	423.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,000.00	16,954.25	-12,954.25	423.86
TOTAL REVENUE FROM STATE SOURCES		4,000.00	16,954.25	-12,954.25	423.86
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

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	94,000.00	156,033.00	-62,033.00	165.99
TOTAL REVENUES	194,000.00	156,033.00	37,967.00	80.43

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	69,432.80	57,723.78	11,709.02	83.14
0200	EMPLOYEE BENEFITS	21,974.96	13,148.03	8,826.93	59.83
0280	ON-BEHALF	4,000.00	16,954.25	-12,954.25	423.86
0300	PURCHASED PROF AND TECH SERV	3,000.00	450.00	2,550.00	15.00
0400	PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	85,092.24	2,309.53	82,782.71	2.71
0700	PROPERTY	6,500.00	106.62	6,393.38	1.64
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	288.00	712.00	28.80
TOTAL 3200 DAY CARE OPERATIONS		194,000.00	90,980.21	103,019.79	46.90
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		194,000.00	90,980.21	103,019.79	46.90
TOTAL FOR DAY CARE OPERATIONS (52)		.00	65,052.79	-65,052.79	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FIDUCIARY FUND - AGENCY FUNDS (60)	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FIDUCIARY FUND - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.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	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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 SALE CAPTL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.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	19,214,607.39	22,710,906.13	-3,496,298.74	118.20
TOTAL OF EXPENDITURES FUND 1	19,214,607.39	14,458,850.52	4,755,756.87	75.25
TOTAL FOR FUND 1	.00	8,252,055.61	-8,252,055.61	.00
TOTAL OF REVENUES FUND 2	3,763,876.75	6,107,015.55	-2,343,138.80	162.25
TOTAL OF EXPENDITURES FUND 2	3,763,876.75	6,107,015.55	-2,343,138.80	162.25
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	198,329.28	339,871.54	-141,542.26	171.37
TOTAL OF EXPENDITURES FUND 21	198,329.28	110,234.09	88,095.19	55.58
TOTAL FOR FUND 21	.00	229,637.45	-229,637.45	.00
TOTAL OF REVENUES FUND 25	730,242.51	761,984.32	-31,741.81	104.35
TOTAL OF EXPENDITURES FUND 25	730,242.51	759,810.88	-29,568.37	104.05
TOTAL FOR FUND 25	.00	2,173.44	-2,173.44	.00
TOTAL OF REVENUES FUND 310	149,605.00	149,605.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	149,605.00	.00	149,605.00	.00
TOTAL FOR FUND 310	.00	149,605.00	-149,605.00	.00
TOTAL OF REVENUES FUND 320	759,990.00	759,990.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	759,990.00	697,392.75	62,597.25	91.76
TOTAL FOR FUND 320	.00	62,597.25	-62,597.25	.00
TOTAL OF REVENUES FUND 360	-1.00	63,661.20	-63,662.20	-999.99
TOTAL OF EXPENDITURES FUND 360	.00	102,401.60	-102,401.60	.00
TOTAL FOR FUND 360	-1.00	-38,740.40	38,739.40	999.99
TOTAL OF REVENUES FUND 400	938,099.06	1,141,519.14	-203,420.08	121.68
TOTAL OF EXPENDITURES FUND 400	938,099.06	1,141,519.14	-203,420.08	121.68
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,000,000.00	2,797,691.75	-797,691.75	139.88
TOTAL OF EXPENDITURES FUND 51	2,000,000.00	1,713,081.82	286,918.18	85.65
TOTAL FOR FUND 51	.00	1,084,609.93	-1,084,609.93	.00
TOTAL OF REVENUES FUND 52	194,000.00	156,033.00	37,967.00	80.43
TOTAL OF EXPENDITURES FUND 52	194,000.00	90,980.21	103,019.79	46.90
TOTAL FOR FUND 52	.00	65,052.79	-65,052.79	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	27,010,650.93	33,783,097.29	-6,772,446.36	125.07
GRAND TOTAL OF EXPENDITURES	27,010,650.93	23,937,365.82	3,073,285.11	88.62
GRAND TOTAL	.00	9,845,731.47	-9,845,731.47	.00

** END OF REPORT - Generated by Courtney Norris **