

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		20,974,534.00	20,974,534.59	- .59	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	10,574,403.00	13,478,356.17	-2,903,953.17	127.46
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	350,000.00	785,937.74	-435,937.74	224.55
1117	MOTOR VEHICLE TAX	2,500,000.00	2,788,128.75	-288,128.75	111.53
1118	UNMINED MINERALS TAX	400,000.00	319,508.95	80,491.05	79.88
TOTAL AD VALOREM TAXES		13,824,403.00	17,371,931.61	-3,547,528.61	125.66
SALES & USE TAXES					
1121	UTILITIES TAX	3,750,000.00	3,709,515.61	40,484.39	98.92
TOTAL SALES & USE TAXES		3,750,000.00	3,709,515.61	40,484.39	98.92
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	50,000.00	32,919.75	17,080.25	65.84
TOTAL OTHER TAXES		50,000.00	32,919.75	17,080.25	65.84
TUITION					
1310	TUITION FROM INDIVIDUALS	13,000.00	10,000.00	3,000.00	76.92
TOTAL TUITION		13,000.00	10,000.00	3,000.00	76.92
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	750,000.00	1,309,342.13	-559,342.13	174.58
TOTAL EARNINGS ON INVESTMENTS		750,000.00	1,309,342.13	-559,342.13	174.58
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	1.00	-1.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1919	OTHER RENTAL INCOME	1,800.00	1,500.00	300.00	83.33
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	300,000.00	262,027.18	37,972.82	87.34
1980B	REFUND/PRIOR YEAR-S BLANKENSHI	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	133,332.33	-123,332.33	999.99
1990C	MISCELLANEOUS REVENUE	300.00	217.68	82.32	72.56
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	312,100.00	397,078.19	-84,978.19	127.23
	TOTAL REVENUE FROM LOCAL SOURCES	18,699,503.00	22,830,787.29	-4,131,284.29	122.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	38,687,624.00	38,687,624.00	.00	100.00
	TOTAL STATE PROGRAM	38,687,624.00	38,687,624.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	60,000.00	298,149.00	-238,149.00	496.92
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	1,758.18	-1,758.18	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	60,000.00	299,907.18	-239,907.18	499.85
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	25,000.00	44,000.00	-19,000.00	176.00
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	44,000.00	-19,000.00	176.00
RESTRICTED					
3200	DO NOT USE -S/B FUND 2	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	LIEU OF TAXES/STATE SOURCES	122,000.00	114,844.40	7,155.60	94.13
	TOTAL REVENUE IN LIEU OF TAXES/STATE	122,000.00	114,844.40	7,155.60	94.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	19,325,000.00	17,777,590.94	1,547,409.06	91.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,325,000.00	17,777,590.94	1,547,409.06	91.99
TOTAL REVENUE FROM STATE SOURCES	58,219,624.00	56,923,966.52	1,295,657.48	97.77
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 REIM FROM FEDERAL	150,000.00	237,265.66	-87,265.66	158.18
TOTAL FEDERAL REIMBURSEMENT	150,000.00	237,265.66	-87,265.66	158.18
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	237,265.66	-87,265.66	158.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	991,062.00	995,290.79	-4,228.79	100.43
5220 INDIRECT COSTS TRANSFER	692,116.16	977,923.59	-285,807.43	141.29
TOTAL INTERFUND TRANSFERS	1,683,178.16	1,973,214.38	-290,036.22	117.23
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	730,121.00	-730,121.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	730,121.00	-730,121.00	.00
TOTAL OTHER RECEIPTS	1,683,178.16	2,703,335.38	-1,020,157.22	160.61
TOTAL RECEIPTS	78,752,305.16	82,695,354.85	-3,943,049.69	105.01
TOTAL REVENUES	99,726,839.16	103,669,889.44	-3,943,050.28	103.95

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	25,751,279.25	23,611,266.80	2,140,012.45	91.69
0200 EMPLOYEE BENEFITS	1,886,720.00	2,053,135.76	-166,415.76	108.82
0280 ON-BEHALF	19,000,000.00	9,859,714.87	9,140,285.13	51.89
0300 PURCHASED PROF AND TECH SERV	84,900.00	149,257.34	-64,357.34	175.80
0400 PURCHASED PROPERTY SERVICES	201,278.15	171,290.42	29,987.73	85.10
0500 OTHER PURCHASED SERVICES	152,312.73	144,581.69	7,731.04	94.92
0600 SUPPLIES	641,694.74	482,595.44	159,099.30	75.21
0700 PROPERTY	38,829.90	27,818.13	11,011.77	71.64
0800 DEBT SERVICE AND MISCELLANEOUS	15,044.24	9,190.12	5,854.12	61.09
TOTAL 1000 INSTRUCTION	47,772,059.01	36,508,850.57	11,263,208.44	76.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,389,451.00	3,291,511.79	97,939.21	97.11
0200 EMPLOYEE BENEFITS	339,942.26	291,912.82	48,029.44	85.87
0280 ON-BEHALF	.00	765,803.10	-765,803.10	.00
0300 PURCHASED PROF AND TECH SERV	850.00	.00	850.00	.00
0400 PURCHASED PROPERTY SERVICES	750.00	588.71	161.29	78.49
0500 OTHER PURCHASED SERVICES	118,250.00	111,610.03	6,639.97	94.38
0600 SUPPLIES	7,500.00	4,362.51	3,137.49	58.17
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,858,743.26	4,465,788.96	-607,045.70	115.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,941,930.00	1,782,796.39	159,133.61	91.81
0200 EMPLOYEE BENEFITS	210,937.00	178,081.24	32,855.76	84.42
0280 ON-BEHALF	.00	510,535.40	-510,535.40	.00
0300 PURCHASED PROF AND TECH SERV	17,600.00	.00	17,600.00	.00
0400 PURCHASED PROPERTY SERVICES	15,000.00	7,446.52	7,553.48	49.64
0500 OTHER PURCHASED SERVICES	462,000.00	480,575.00	-18,575.00	104.02
0600 SUPPLIES	101,026.53	109,810.37	-8,783.84	108.69
0700 PROPERTY	29,254.37	189,682.47	-160,428.10	648.39
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	602.59	-102.59	120.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,778,247.90	3,259,529.98	-481,282.08	117.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	412,850.00	437,892.65	-25,042.65	106.07
0200 EMPLOYEE BENEFITS	1,652,618.00	957,121.12	695,496.88	57.92
0280 ON-BEHALF	.00	95,725.39	-95,725.39	.00
0300 PURCHASED PROF AND TECH SERV	549,300.00	611,397.37	-62,097.37	111.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	606,700.00	674,695.17	-67,995.17	111.21
0600 SUPPLIES	21,000.00	18,315.63	2,684.37	87.22

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	1,500.00	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	55,250.00	29,965.44	25,284.56	54.24
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,299,218.00	2,825,112.77	474,105.23	85.63
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,464,060.00	3,278,451.93	185,608.07	94.64
0200	EMPLOYEE BENEFITS	416,790.00	370,270.25	46,519.75	88.84
0280	ON-BEHALF	.00	1,068,933.47	-1,068,933.47	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,880,850.00	4,717,655.65	-836,805.65	121.56
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	754,000.00	705,176.04	48,823.96	93.52
0200	EMPLOYEE BENEFITS	175,445.00	142,449.87	32,995.13	81.19
0280	ON-BEHALF	.00	239,313.47	-239,313.47	.00
0300	PURCHASED PROF AND TECH SERV	85,500.00	26,907.66	58,592.34	31.47
0400	PURCHASED PROPERTY SERVICES	13,500.00	11,007.30	2,492.70	81.54
0500	OTHER PURCHASED SERVICES	172,450.00	140,421.43	32,028.57	81.43
0600	SUPPLIES	138,750.00	86,229.81	52,520.19	62.15
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,750.00	817.50	932.50	46.71
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,343,395.00	1,352,323.08	-8,928.08	100.66
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	4,004,300.00	3,871,716.21	132,583.79	96.69
0200	EMPLOYEE BENEFITS	1,389,760.00	1,145,992.98	243,767.02	82.46
0280	ON-BEHALF	.00	2,313,363.52	-2,313,363.52	.00
0300	PURCHASED PROF AND TECH SERV	327,000.00	19,590.10	307,409.90	5.99
0400	PURCHASED PROPERTY SERVICES	1,616,235.00	1,850,333.95	-234,098.95	114.48
0500	OTHER PURCHASED SERVICES	519,578.00	500,127.68	19,450.32	96.26
0600	SUPPLIES	5,923,720.00	5,000,822.23	922,897.77	84.42
0700	PROPERTY	55,000.00	77,500.00	-22,500.00	140.91
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	28,895.59	6,104.41	82.56
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		13,870,593.00	14,808,342.26	-937,749.26	106.76
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	3,266,700.00	3,098,220.14	168,479.86	94.84
0200	EMPLOYEE BENEFITS	1,139,410.00	744,940.13	394,469.87	65.38
0280	ON-BEHALF	.00	2,504,829.30	-2,504,829.30	.00
0300	PURCHASED PROF AND TECH SERV	37,600.00	37,042.25	557.75	98.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	41,000.00	21,831.36	19,168.64	53.25
0500 OTHER PURCHASED SERVICES	415,402.00	348,282.08	67,119.92	83.84
0600 SUPPLIES	1,301,000.00	873,942.69	427,057.31	67.17
0700 PROPERTY	3,772,050.99	2,251,643.36	1,520,407.63	59.69
0800 DEBT SERVICE AND MISCELLANEOUS	110,550.00	101,764.94	8,785.06	92.05
TOTAL 2700 STUDENT TRANSPORTATION	10,083,712.99	9,982,496.25	101,216.74	99.00
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	-451.10	451.10	.00
0200 EMPLOYEE BENEFITS	.00	282.39	-282.39	.00
0280 ON-BEHALF	.00	255,267.70	-255,267.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,500.00	2,835.77	4,664.23	37.81
0600 SUPPLIES	.00	344.90	-344.90	.00
TOTAL 3300 COMMUNITY SERVICES	7,500.00	258,279.66	-250,779.66	999.99
4100 LAND/SITE ACQUISITIONS				
0100 SALARIES PERSONNEL SERVICES	163,000.00	163,553.40	-553.40	100.34
0200 EMPLOYEE BENEFITS	28,890.00	25,671.61	3,218.39	88.86
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	2,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,125.00	14,637.83	-10,512.83	354.86
0600 SUPPLIES	1,000.00	706.87	293.13	70.69
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	202,515.00	204,569.71	-2,054.71	101.01
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				

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0800 DEBT SERVICE AND MISCELLANEOUS	455,005.00	441,541.79	13,463.21	97.04
TOTAL 5100 DEBT SERVICE	455,005.00	441,541.79	13,463.21	97.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	175,000.00	133,263.58	41,736.42	76.15
TOTAL 5200 FUND TRANSFERS	175,000.00	133,263.58	41,736.42	76.15
5300 CONTINGENCY				
0840 CONTINGENCY	12,000,000.00	.00	12,000,000.00	.00
TOTAL 5300 CONTINGENCY	12,000,000.00	.00	12,000,000.00	.00
TOTAL EXPENDITURES	99,726,839.16	78,957,754.26	20,769,084.90	79.17
TOTAL FOR GENERAL FUND (1)	.00	24,712,135.18	-24,712,135.18	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1819	OTHER COMMUNITY SERVICE FEES	574,760.00	273,838.25	300,921.75	47.64
	TOTAL COMMUNITY SERVICE ACTIVITIES	574,760.00	273,838.25	300,921.75	47.64
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	8,500.00	30,746.99	-22,246.99	361.73
1925	REIMBURSEMENTS (NON-GVT)	240,000.00	265,775.00	-25,775.00	110.74
1990	MISCELLANEOUS REVENUE	.00	64.50	-64.50	.00
1999	OTHER MISCELLANEOUS REVENUE	19,704.64	23,098.00	-3,393.36	117.22
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	268,204.64	319,684.49	-51,479.85	119.19
	TOTAL REVENUE FROM LOCAL SOURCES	842,964.64	593,522.74	249,441.90	70.41
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	DO NOT USE	.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

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,147,777.24	3,203,599.63	-55,822.39	101.77
TOTAL RESTRICTED		3,147,777.24	3,203,599.63	-55,822.39	101.77
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,147,777.24	3,203,599.63	-55,822.39	101.77
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 THRU STATE	9,449,371.00	19,444,004.73	-9,994,633.73	205.77
TOTAL RESTRICTED THROUGH THE STATE		9,449,371.00	19,444,004.73	-9,994,633.73	205.77
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	3,069,137.00	4,787,065.27	-1,717,928.27	155.97
TOTAL THROUGH INTERMEDIATE AGENCIES		3,069,137.00	4,787,065.27	-1,717,928.27	155.97
TOTAL REVENUE FROM FEDERAL SOURCES		12,518,508.00	24,231,070.00	-11,712,562.00	193.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	175,000.00	133,263.58	41,736.42	76.15
5251	FFF TRANSFER FROM ESS	96,884.00	.00	96,884.00	.00
5253	FFF TRANSFER FROM INST RESOURC	.00	.00	.00	.00
5261	FFF TRANSFER TO FLEX OPERATION	-96,884.00	.00	-96,884.00	.00
526X	FLEX FOCUS TO STATE GRANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		175,000.00	133,263.58	41,736.42	76.15
TOTAL OTHER RECEIPTS		175,000.00	133,263.58	41,736.42	76.15

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	16,684,249.88	28,161,455.95	-11,477,206.07	168.79
TOTAL REVENUES	16,684,249.88	28,161,455.95	-11,477,206.07	168.79

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,375,534.42	9,712,654.37	-2,337,119.95	131.69
0200 EMPLOYEE BENEFITS	2,423,730.69	3,048,035.77	-624,305.08	125.76
0300 PURCHASED PROF AND TECH SERV	490,098.03	548,813.60	-58,715.57	111.98
0400 PURCHASED PROPERTY SERVICES	6,000.00	12,059.38	-6,059.38	200.99
0500 OTHER PURCHASED SERVICES	147,405.61	292,901.23	-145,495.62	198.70
0600 SUPPLIES	1,213,567.47	1,969,049.69	-755,482.22	162.25
0700 PROPERTY	233,345.95	919,939.80	-685,939.85	393.96
0800 DEBT SERVICE AND MISCELLANEOUS	27,322.91	36,825.65	-9,502.74	134.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,917,005.08	16,539,625.49	-4,622,620.41	138.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	164,310.52	328,458.15	-164,147.63	199.90
0200 EMPLOYEE BENEFITS	71,622.00	140,980.09	-69,358.09	196.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,487.00	24,978.83	3,508.17	87.69
0600 SUPPLIES	41,768.00	96,948.38	-55,180.38	232.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	306,187.52	591,365.45	-285,177.93	193.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	507,341.28	743,753.57	-236,412.29	146.60
0200 EMPLOYEE BENEFITS	146,069.97	195,645.17	-49,575.20	133.94
0300 PURCHASED PROF AND TECH SERV	174,218.24	291,922.24	-117,704.00	167.56
0400 PURCHASED PROPERTY SERVICES	12,560.00	2,642.92	9,917.08	21.04
0500 OTHER PURCHASED SERVICES	168,720.12	150,688.86	18,031.26	89.31
0600 SUPPLIES	303,582.00	543,425.64	-239,843.64	179.00
0700 PROPERTY	786,600.00	1,609,760.98	-823,160.98	204.65
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	12,608.54	-7,108.54	229.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,104,591.61	3,550,447.92	-1,445,856.31	168.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	69,319.53	-69,319.53	.00
0200 EMPLOYEE BENEFITS	.00	21,835.22	-21,835.22	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	91,154.75	-91,154.75	.00
2500 BUSINESS SUPPORT SERVICES				

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	75,143.00	106,193.03	-31,050.03	141.32
0200	EMPLOYEE BENEFITS	28,830.00	51,524.48	-22,694.48	178.72
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,208.00	13,185.97	-1,977.97	117.65
0600	SUPPLIES	25,000.00	-19,511.64	44,511.64	-78.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,792.00	4,443.00	-651.00	117.17
TOTAL 2500 BUSINESS SUPPORT SERVICES		143,973.00	155,834.84	-11,861.84	108.24
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	94,182.24	-94,182.24	.00
0200	EMPLOYEE BENEFITS	.00	16,428.49	-16,428.49	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,174,340.71	-1,174,340.71	.00
0600	SUPPLIES	1,000.00	22,813.24	-21,813.24	999.99
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,000.00	1,307,764.68	-1,306,764.68	999.99
2700 STUDENT TRANSPORTATION					
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	100,000.00	103,062.00	-3,062.00	103.06
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	179,476.00	-179,476.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		100,000.00	282,538.00	-182,538.00	282.54
3100 FOOD SERVICE OPERATION					
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 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	873,475.87	1,245,365.67	-371,889.80	142.58
0200	EMPLOYEE BENEFITS	338,676.62	483,537.13	-144,860.51	142.77
0300	PURCHASED PROF AND TECH SERV	2,900.00	2,650.00	250.00	91.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,298.29	22,812.04	1,486.25	93.88
0600	SUPPLIES	741,630.44	441,292.93	300,337.51	59.50
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	240.00	388.80	-148.80	162.00
	TOTAL 3300 COMMUNITY SERVICES	1,981,221.22	2,196,046.57	-214,825.35	110.84
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	621,298.40	-621,298.40	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	621,298.40	-621,298.40	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	130,271.43	2,825,379.85	-2,695,108.42	999.99
	TOTAL 5200 FUND TRANSFERS	130,271.43	2,825,379.85	-2,695,108.42	999.99
	TOTAL EXPENDITURES	16,684,249.86	28,161,455.95	-11,477,206.09	168.79
	TOTAL FOR SPECIAL REVENUE (2)	.02	.00	.02	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	165,319.30	165,319.30	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS - GATE RECEIPTS	9,974.70	.00	9,974.70	.00
1720 LIBRARY/BOOKSTORE/BOOK FAIR	1,300.00	.00	1,300.00	.00
1740 STUDENT FEES (LOCK,CLASS,PARK)	19,140.50	.00	19,140.50	.00
1740T TEXTBOOK FEES (INCL LOST BOOK)	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	6,495.00	.00	6,495.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	9,293.62	.00	9,293.62	.00
1790A OTHER ACTIVITY INCOME - ADVERT	3,206.64	.00	3,206.64	.00
1790C OTHER ACTIVITY INC CONCESSION	20,231.00	.00	20,231.00	.00
1790F OTHER ACTIVITY INC FUNDRAISING	6,174.46	.00	6,174.46	.00
1790P OTHER ACTIVITY INC PICTURES	27,180.79	.00	27,180.79	.00
1790S OTHER ACTIVITY INC STORE SALES	127,857.98	.00	127,857.98	.00
TOTAL STUDENT ACTIVITIES	230,854.69	.00	230,854.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	230,854.69	.00	230,854.69	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,674.75	249,529.44	-230,854.69	999.99
TOTAL INTERFUND TRANSFERS	18,674.75	249,529.44	-230,854.69	999.99
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	18,674.75	249,529.44	-230,854.69	999.99
TOTAL RECEIPTS	249,529.44	249,529.44	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	414,848.74	414,848.74	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FD (ANNUAL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,368.00	11,030.00	-3,662.00	149.70
0200	EMPLOYEE BENEFITS	584.86	818.77	-233.91	139.99
0300	PURCHASED PROF AND TECH SERV	843.92	160.00	683.92	18.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,606.32	4,112.41	493.91	89.28
0600	SUPPLIES	246,877.74	157,955.33	88,922.41	63.98
0700	PROPERTY	3,000.00	2,918.92	81.08	97.30
0800	DEBT SERVICE AND MISCELLANEOUS	1,395.00	713.00	682.00	51.11
TOTAL 1000 INSTRUCTION		264,675.84	177,708.43	86,967.41	67.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	22,528.50	17,494.74	5,033.76	77.66
0700	PROPERTY	7,185.00	7,185.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		29,713.50	24,679.74	5,033.76	83.06
2400 SCHOOL ADMIN SUPPORT					
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	15,397.04	14,638.94	758.10	95.08
0600	SUPPLIES	20,917.00	573.12	20,343.88	2.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		36,314.04	15,212.06	21,101.98	41.89
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,430.00	2,569.12	-139.12	105.73
0200	EMPLOYEE BENEFITS	257.00	339.37	-82.37	132.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	16,660.17	21,636.93	-4,976.76	129.87
0500	OTHER PURCHASED SERVICES	62.56	260.56	-198.00	416.50
0600	SUPPLIES	58,154.30	24,346.75	33,807.55	41.87
0700	PROPERTY	6,581.33	15,600.58	-9,019.25	237.04
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		84,145.36	64,753.31	19,392.05	76.95
TOTAL EXPENDITURES		414,848.74	282,353.54	132,495.20	68.06
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)		.00	132,495.20	-132,495.20	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FUND 25-STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,275,399.43	-1,275,399.43	.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
STUDENT ACTIVITIES					
1710	ADMISSIONS - GATE RECEIPTS	.00	.00	.00	.00
1720	LIBRARY/BOOKSTORE/BOOK FAIR	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES (LOCK,CLASS,PARK)	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	241,225.92	-241,225.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	241,225.92	-241,225.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	241,225.92	-241,225.92	.00
TOTAL RECEIPTS		.00	241,225.92	-241,225.92	.00
TOTAL REVENUES		.00	1,516,625.35	-1,516,625.35	.00

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FUND 25-STUDENT ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-23,814.08	23,814.08	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	-23,814.08	23,814.08	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	249,529.44	-249,529.44	.00
	TOTAL 5200 FUND TRANSFERS	.00	249,529.44	-249,529.44	.00
	TOTAL EXPENDITURES	.00	225,715.36	-225,715.36	.00
	TOTAL FOR FUND 25-STUDENT ACTIVITY FU (25)	.00	1,290,909.99	-1,290,909.99	.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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	722,139.00	722,139.00	.00	100.00
TOTAL RESTRICTED		722,139.00	722,139.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		722,139.00	722,139.00	.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		722,139.00	722,139.00	.00	100.00
TOTAL REVENUES		722,139.00	722,139.00	.00	100.00

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		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				
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
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	722,139.00	722,139.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	722,139.00	722,139.00	.00	100.00
	TOTAL EXPENDITURES	722,139.00	722,139.00	.00	100.00
	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 PROPERTY TAX	1,203,918.00	1,203,918.00	.00	100.00
1111C	CATEGORY 5 NICKEL	1,203,918.00	1,203,918.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,407,836.00	2,407,836.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,407,836.00	2,407,836.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,929,096.00	4,929,096.00	.00	100.00
TOTAL RESTRICTED		4,929,096.00	4,929,096.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		4,929,096.00	4,929,096.00	.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		7,336,932.00	7,336,932.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	7,336,932.00	7,336,932.00	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,336,932.00	7,336,932.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	7,336,932.00	7,336,932.00	.00	100.00
TOTAL EXPENDITURES	7,336,932.00	7,336,932.00	.00	100.00
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					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	492,517.52	-492,517.52	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	492,517.52	-492,517.52	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	492,517.52	-492,517.52	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200TR	RES STATE REV-TRANSFER FR PROJ	.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
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,467,223.95	-2,467,223.95	.00
	TOTAL INTERFUND TRANSFERS	.00	2,467,223.95	-2,467,223.95	.00
	TOTAL OTHER RECEIPTS	.00	2,467,223.95	-2,467,223.95	.00
	TOTAL RECEIPTS	.00	2,959,741.47	-2,959,741.47	.00
	TOTAL REVENUES	.00	2,959,741.47	-2,959,741.47	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	114,070.40	-114,070.40	.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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	114,070.40	-114,070.40	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	2,805.00	-2,805.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	349,245.03	-349,245.03	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	352,050.03	-352,050.03	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	604,847.67	-604,847.67	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,955,444.88	-1,955,444.88	.00
0500	OTHER PURCHASED SERVICES	.00	13,462.47	-13,462.47	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	2,573,755.02	-2,573,755.02	.00
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	39,366.85	-39,366.85	.00
TOTAL 5200 FUND TRANSFERS		.00	39,366.85	-39,366.85	.00
TOTAL EXPENDITURES		.00	3,079,242.30	-3,079,242.30	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL FOR CONSTRUCTION FUND (360)	.00	-119,500.83	119,500.83	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.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	DO NOT USE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	3,285,303.41	3,285,303.41	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,285,303.41	3,285,303.41	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		3,285,303.41	3,285,303.41	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	US TREASURE QZAB PMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
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

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	7,068,009.00	7,063,780.21	4,228.79	99.94
	TOTAL INTERFUND TRANSFERS	7,068,009.00	7,063,780.21	4,228.79	99.94
	TOTAL OTHER RECEIPTS	7,068,009.00	7,063,780.21	4,228.79	99.94
	TOTAL RECEIPTS	10,353,312.41	10,349,083.62	4,228.79	99.96
	TOTAL REVENUES	10,353,312.41	10,349,083.62	4,228.79	99.96

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	10,353,312.41	10,349,083.62	4,228.79	99.96
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,353,312.41	10,349,083.62	4,228.79	99.96
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		10,353,312.41	10,349,083.62	4,228.79	99.96
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,813,517.00	3,832,137.46	-18,620.46	100.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	150,000.00	287,972.33	-137,972.33	191.98
TOTAL EARNINGS ON INVESTMENTS		150,000.00	287,972.33	-137,972.33	191.98
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	225.00	.00	225.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	79,650.00	82,586.64	-2,936.64	103.69
1622	NON-REIMBURSABLE BREAKFAST PRG	925.00	781.00	144.00	84.43
1624	NON-REIMBURSABLE A LA CARTE PRG	113,250.00	120,600.88	-7,350.88	106.49
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	1,000.00	.00	1,000.00	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		195,050.00	203,968.52	-8,918.52	104.57
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50.00	.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50.00	.00	50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		345,100.00	491,940.85	-146,840.85	142.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	40,000.00	.00	40,000.00	.00
TOTAL RESTRICTED		40,000.00	.00	40,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,000,000.00	1,962,370.43	37,629.57	98.12
3900Q	DONOTUSE-FIX	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,000,000.00	1,962,370.43	37,629.57	98.12
TOTAL REVENUE FROM STATE SOURCES		2,040,000.00	1,962,370.43	77,629.57	96.19
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 THRU STATE	6,800,000.00	6,290,561.49	509,438.51	92.51
TOTAL RESTRICTED THROUGH THE STATE		6,800,000.00	6,290,561.49	509,438.51	92.51
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	350,000.00	194,584.89	155,415.11	55.60
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		350,000.00	194,584.89	155,415.11	55.60
TOTAL REVENUE FROM FEDERAL SOURCES		7,150,000.00	6,485,146.38	664,853.62	90.70
OTHER RECEIPTS					
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
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		9,535,100.00	8,939,457.66	595,642.34	93.75
TOTAL REVENUES		13,348,617.00	12,771,595.12	577,021.88	95.68

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,457,500.00	2,196,553.46	260,946.54	89.38
0200	EMPLOYEE BENEFITS	953,935.00	729,922.27	224,012.73	76.52
0280	ON-BEHALF	2,000,000.00	1,962,370.43	37,629.57	98.12
0300	PURCHASED PROF AND TECH SERV	14,000.00	22,490.49	-8,490.49	160.65
0400	PURCHASED PROPERTY SERVICES	16,000.00	7,133.53	8,866.47	44.58
0500	OTHER PURCHASED SERVICES	39,877.00	18,622.80	21,254.20	46.70
0600	SUPPLIES	3,968,400.00	3,449,849.97	518,550.03	86.93
0700	PROPERTY	1,071,500.00	254,831.75	816,668.25	23.78
0800	DEBT SERVICE AND MISCELLANEOUS	81,700.00	103,399.57	-21,699.57	126.56
0840	CONTINGENCY	2,170,705.00	.00	2,170,705.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		12,773,617.00	8,745,174.27	4,028,442.73	68.46
5200 FUND TRANSFERS					
0900	OTHER ITEMS	575,000.00	580,400.84	-5,400.84	100.94
TOTAL 5200 FUND TRANSFERS		575,000.00	580,400.84	-5,400.84	100.94
TOTAL EXPENDITURES		13,348,617.00	9,325,575.11	4,023,041.89	69.86
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,446,020.01	-3,446,020.01	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	99,726,839.16	103,669,889.44	-3,943,050.28	103.95
TOTAL OF EXPENDITURES FUND 1	99,726,839.16	78,957,754.26	20,769,084.90	79.17
TOTAL FOR FUND 1	.00	24,712,135.18	-24,712,135.18	.00
TOTAL OF REVENUES FUND 2	16,684,249.88	28,161,455.95	-11,477,206.07	168.79
TOTAL OF EXPENDITURES FUND 2	16,684,249.86	28,161,455.95	-11,477,206.09	168.79
TOTAL FOR FUND 2	.02	.00	.02	.00
TOTAL OF REVENUES FUND 21	414,848.74	414,848.74	.00	100.00
TOTAL OF EXPENDITURES FUND 21	414,848.74	282,353.54	132,495.20	68.06
TOTAL FOR FUND 21	.00	132,495.20	-132,495.20	.00
TOTAL OF REVENUES FUND 25	.00	1,516,625.35	-1,516,625.35	.00
TOTAL OF EXPENDITURES FUND 25	.00	225,715.36	-225,715.36	.00
TOTAL FOR FUND 25	.00	1,290,909.99	-1,290,909.99	.00
TOTAL OF REVENUES FUND 310	722,139.00	722,139.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	722,139.00	722,139.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	7,336,932.00	7,336,932.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	7,336,932.00	7,336,932.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	2,959,741.47	-2,959,741.47	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,079,242.30	-3,079,242.30	.00
TOTAL FOR FUND 360	.00	-119,500.83	119,500.83	.00
TOTAL OF REVENUES FUND 400	10,353,312.41	10,349,083.62	4,228.79	99.96
TOTAL OF EXPENDITURES FUND 400	10,353,312.41	10,349,083.62	4,228.79	99.96
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,348,617.00	12,771,595.12	577,021.88	95.68
TOTAL OF EXPENDITURES FUND 51	13,348,617.00	9,325,575.11	4,023,041.89	69.86
TOTAL FOR FUND 51	.00	3,446,020.01	-3,446,020.01	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	138,233,625.78	154,593,485.60	-16,359,859.82	111.83
GRAND TOTAL OF EXPENDITURES	138,233,625.76	125,011,925.22	13,221,700.54	90.44
GRAND TOTAL	.02	29,581,560.38	-29,581,560.36	

** END OF REPORT - Generated by NANCY S. RATLIFF **