

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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	13,811,430.13	13,811,430.13	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	18,180,304.00	16,730,715.75	1,449,588.25	92.03
1113 PSC REAL PROPERTY TAX	.00	763,217.93	-763,217.93	.00
1115 DELINQUENT PROPERTY TAX	.00	437,588.88	-437,588.88	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,400,000.00	1,475,185.13	-75,185.13	105.37
TOTAL AD VALOREM TAXES	19,580,304.00	19,406,707.69	173,596.31	99.11
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	200,000.00	88,944.74	111,055.26	44.47
TOTAL OTHER TAXES	200,000.00	88,944.74	111,055.26	44.47
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	375,000.00	671,291.92	-296,291.92	179.01
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	375,000.00	671,291.92	-296,291.92	179.01
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310SS OTHER TUITION - SUMMER SCHOOL	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340AH OTHER TUITION - ADULT HIGH	200.00	250.00	-50.00	125.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00	.00
TOTAL TUITION	200.00	250.00	-50.00	125.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	10,000.00	8,100.16	1,899.84	81.00
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION		10,000.00	8,100.16	1,899.84	81.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	425,000.00	1,244,367.87	-819,367.87	292.79
1510C	INTEREST INCOME CONST.	.00	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		425,000.00	1,244,367.87	-819,367.87	292.79
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	21,000.00	36,515.00	-15,515.00	173.88
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	15,000.00	.00	15,000.00	.00
1990	MISCELLANEOUS REVENUE	15,000.00	-129,237.40	144,237.40	-861.58
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00	.00
1993	OTHER REBATES	.00	12,065.09	-12,065.09	.00
1997	OTHER REIMBURSEMENTS	400,000.00	.00	400,000.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,000.00	1,875.00	125.00	93.75
1999	OTHER MISC. REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		453,000.00	-78,782.31	531,782.31	-17.39
TOTAL REVENUE FROM LOCAL SOURCES		21,043,504.00	21,340,880.07	-297,376.07	101.41
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	12,701,058.25	13,369,535.00	-668,476.75	105.26
TOTAL STATE PROGRAM		12,701,058.25	13,369,535.00	-668,476.75	105.26
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	24,433.00	-24,433.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	21,140.00	-21,140.00	.00
TOTAL OTHER STATE FUNDING		.00	45,573.00	-45,573.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMB	14,000.00	9,000.00	5,000.00	64.29
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	9,000.00	5,000.00	64.29
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF STATE TAX	186,000.00	174,200.00	11,800.00	93.66
	TOTAL REVENUE IN LIEU OF TAXES/STATE	186,000.00	174,200.00	11,800.00	93.66
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	13,650,000.00	11,041,351.19	2,608,648.81	80.89
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,650,000.00	11,041,351.19	2,608,648.81	80.89
	TOTAL REVENUE FROM STATE SOURCES	26,551,058.25	24,639,659.19	1,911,399.06	92.80
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	20,000.00	47,600.00	-27,600.00	238.00
	TOTAL UNRESTRICTED DIRECT	20,000.00	47,600.00	-27,600.00	238.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMB IN LIEU OF TAXES	87,000.00	79,796.80	7,203.20	91.72
4810	MEDICAID REIMBURSEMENT	350,000.00	394,838.04	-44,838.04	112.81
	TOTAL FEDERAL REIMBURSEMENT	437,000.00	474,634.84	-37,634.84	108.61
	TOTAL REVENUE FROM FEDERAL SOURCES	457,000.00	522,234.84	-65,234.84	114.27
OTHER RECEIPTS					

COVINGTON INDEPENDENT PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	516,060.00	516,060.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	394,056.65	1,221,482.77	-827,426.12	309.98
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		910,116.65	1,737,542.77	-827,426.12	190.91
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.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	2,000.00	53,119.63	-51,119.63	999.99
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,000.00	53,119.63	-51,119.63	999.99
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		912,116.65	1,790,662.40	-878,545.75	196.32
TOTAL RECEIPTS		48,963,678.90	48,293,436.50	670,242.40	98.63
TOTAL REVENUES		62,775,109.03	62,104,866.63	670,242.40	98.93

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	15,890,536.37	13,839,556.71	2,050,979.66	87.09
0200 EMPLOYEE BENEFITS	1,506,942.44	1,187,740.36	319,202.08	78.82
0280 ON-BEHALF	13,650,000.00	5,974,330.81	7,675,669.19	43.77
0300 PURCHASED PROF AND TECH SERV	864,737.28	496,281.06	368,456.22	57.39
0400 PURCHASED PROPERTY SERVICES	188,727.08	123,179.36	65,547.72	65.27
0500 OTHER PURCHASED SERVICES	653,258.75	415,614.60	237,644.15	63.62
0600 SUPPLIES	1,253,762.59	372,480.24	881,282.35	29.71
0700 PROPERTY	109,088.61	96,162.69	12,925.92	88.15
0800 DEBT SERVICE AND MISCELLANEOUS	111,528.29	86,345.03	25,183.26	77.42
TOTAL 1000 INSTRUCTION	34,228,581.41	22,591,690.86	11,636,890.55	66.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,766,385.00	2,760,065.00	6,320.00	99.77
0200 EMPLOYEE BENEFITS	276,873.03	241,893.72	34,979.31	87.37
0280 ON-BEHALF	.00	1,190,948.31	-1,190,948.31	.00
0300 PURCHASED PROF AND TECH SERV	18,239.51	17,850.75	388.76	97.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,324.17	16,436.59	887.58	94.88
0600 SUPPLIES	37,650.60	33,609.15	4,041.45	89.27
0700 PROPERTY	91,329.47	64,252.08	27,077.39	70.35
0800 DEBT SERVICE AND MISCELLANEOUS	1,246.69	1,242.69	4.00	99.68
TOTAL 2100 STUDENT SUPPORT SERVICES	3,209,048.47	4,326,298.29	-1,117,249.82	134.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	426,299.00	401,003.68	25,295.32	94.07
0200 EMPLOYEE BENEFITS	36,299.15	35,448.79	850.36	97.66
0280 ON-BEHALF	.00	173,022.68	-173,022.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,515.00	1,689.09	1,825.91	48.05
0600 SUPPLIES	7,893.55	6,018.54	1,875.01	76.25
0700 PROPERTY	896.99	340.59	556.40	37.97
0800 DEBT SERVICE AND MISCELLANEOUS	825.00	441.08	383.92	53.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	475,728.69	617,964.45	-142,235.76	129.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	547,708.00	543,452.88	4,255.12	99.22
0200 EMPLOYEE BENEFITS	1,018,818.87	422,720.62	596,098.25	41.49
0280 ON-BEHALF	.00	234,485.79	-234,485.79	.00
0300 PURCHASED PROF AND TECH SERV	821,009.12	676,423.46	144,585.66	82.39
0400 PURCHASED PROPERTY SERVICES	944.52	944.52	.00	100.00
0500 OTHER PURCHASED SERVICES	563,363.04	550,658.84	12,704.20	97.74
0600 SUPPLIES	73,141.73	55,269.67	17,872.06	75.57

COVINGTON INDEPENDENT PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	9,984.81	9,206.77	778.04	92.21
0800	DEBT SERVICE AND MISCELLANEOUS	66,248.99	62,310.91	3,938.08	94.06
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,101,219.08	2,555,473.46	545,745.62	82.40
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,067,436.68	2,901,050.41	166,386.27	94.58
0200	EMPLOYEE BENEFITS	409,571.22	330,276.65	79,294.57	80.64
0280	ON-BEHALF	.00	1,251,727.82	-1,251,727.82	.00
0300	PURCHASED PROF AND TECH SERV	16,753.30	9,304.00	7,449.30	55.54
0400	PURCHASED PROPERTY SERVICES	1,847.00	1,847.00	.00	100.00
0500	OTHER PURCHASED SERVICES	18,471.04	15,115.65	3,355.39	81.83
0600	SUPPLIES	91,313.47	73,843.39	17,470.08	80.87
0700	PROPERTY	28,555.57	25,046.20	3,509.37	87.71
0800	DEBT SERVICE AND MISCELLANEOUS	6,800.00	4,000.00	2,800.00	58.82
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,640,748.28	4,612,211.12	-971,462.84	126.68
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,250,151.00	1,154,881.69	95,269.31	92.38
0200	EMPLOYEE BENEFITS	393,454.80	300,665.72	92,789.08	76.42
0280	ON-BEHALF	.00	498,301.42	-498,301.42	.00
0300	PURCHASED PROF AND TECH SERV	136,127.16	106,810.61	29,316.55	78.46
0400	PURCHASED PROPERTY SERVICES	17,900.00	12,351.76	5,548.24	69.00
0500	OTHER PURCHASED SERVICES	244,814.88	334,270.86	-89,455.98	136.54
0600	SUPPLIES	46,698.68	37,874.43	8,824.25	81.10
0700	PROPERTY	234,779.28	204,891.96	29,887.32	87.27
0800	DEBT SERVICE AND MISCELLANEOUS	5,362.85	544.82	4,818.03	10.16
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,329,288.65	2,650,593.27	-321,304.62	113.79
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,617,537.00	2,352,912.36	264,624.64	89.89
0200	EMPLOYEE BENEFITS	809,799.65	718,204.23	91,595.42	88.69
0280	ON-BEHALF	.00	1,015,220.52	-1,015,220.52	.00
0300	PURCHASED PROF AND TECH SERV	389,510.11	276,934.92	112,575.19	71.10
0400	PURCHASED PROPERTY SERVICES	921,826.96	897,036.11	24,790.85	97.31
0500	OTHER PURCHASED SERVICES	135,216.81	107,137.12	28,079.69	79.23
0600	SUPPLIES	1,231,629.93	1,131,006.49	100,623.44	91.83
0700	PROPERTY	127,135.87	124,047.02	3,088.85	97.57
0800	DEBT SERVICE AND MISCELLANEOUS	14,838.10	11,711.33	3,126.77	78.93
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,247,494.43	6,634,210.10	-386,715.67	106.19
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,307,363.95	1,365,577.42	-58,213.47	104.45

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	417,382.96	417,900.78	-517.82	100.12
0280 ON-BEHALF	.00	589,211.12	-589,211.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-5,541.14	5,541.14	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	100,000.00	-70,979.79	170,979.79	-70.98
0700 PROPERTY	300,424.00	.00	300,424.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	68,000.00	101,562.20	-33,562.20	149.36
TOTAL 2700 STUDENT TRANSPORTATION	2,193,170.91	2,397,730.59	-204,559.68	109.33
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.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	15,000.00	.00	15,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,000.00	.00	15,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	120.53	-120.53	.00
0200 EMPLOYEE BENEFITS	.00	11.85	-11.85	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	132.38	-132.38	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	74,605.00	-59,605.00	497.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	20.43	-20.43	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	15,000.00	74,625.43	-59,625.43	497.50
4700 BUILDING IMPROVEMENTS				

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,112.00	2,112.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	24,286.53	21,807.47	2,479.06	89.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	98,851.22	87,681.00	11,170.22	88.70
0700 PROPERTY	1,973.62	1,973.62	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,369.25	1,369.25	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS	128,592.62	114,943.34	13,649.28	89.39
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	656,236.49	527,861.90	128,374.59	80.44
TOTAL 5200 FUND TRANSFERS	656,236.49	527,861.90	128,374.59	80.44
5300 CONTINGENCY				
0840 CONTINGENCY	6,535,000.00	.00	6,535,000.00	.00
TOTAL 5300 CONTINGENCY	6,535,000.00	.00	6,535,000.00	.00
TOTAL EXPENDITURES	62,775,109.03	47,103,735.19	15,671,373.84	75.04
TOTAL FOR GENERAL FUND (1)	.00	15,001,131.44	-15,001,131.44	.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	20,224.41	-20,224.41	.00
TOTAL EARNINGS ON INVESTMENTS		.00	20,224.41	-20,224.41	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	300.00	-300.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	300.00	-300.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	41,526.10	554,339.73	-512,813.63	999.99
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		41,526.10	554,339.73	-512,813.63	999.99
TOTAL REVENUE FROM LOCAL SOURCES		41,526.10	574,864.14	-533,338.04	999.99
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	2,422,471.22	2,317,376.51	105,094.71	95.66
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	.00	.00	.00	.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00	.00
TOTAL RESTRICTED		2,422,471.22	2,317,376.51	105,094.71	95.66
TOTAL REVENUE FROM STATE SOURCES		2,422,471.22	2,317,376.51	105,094.71	95.66
REVENUE FROM FEDERAL SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	761,465.00	767,727.93	-6,262.93	100.82
	TOTAL RESTRICTED DIRECT	761,465.00	767,727.93	-6,262.93	100.82
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,600,988.00	20,264,253.11	-13,663,265.11	306.99
	TOTAL RESTRICTED THROUGH THE STATE	6,600,988.00	20,264,253.11	-13,663,265.11	306.99
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	421,045.00	422,320.36	-1,275.36	100.30
	TOTAL THROUGH INTERMEDIATE AGENCIES	421,045.00	422,320.36	-1,275.36	100.30
	TOTAL REVENUE FROM FEDERAL SOURCES	7,783,498.00	21,454,301.40	-13,670,803.40	275.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	93,250.90	-18,250.90	124.33
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00	.00
5231	NCLB Transfer from Title IIA	.00	217,667.00	-217,667.00	.00
5232	ESSA TRANSFER FROM TITLE IV	217,667.00	.00	217,667.00	.00
	TOTAL INTERFUND TRANSFERS	292,667.00	310,917.90	-18,250.90	106.24
	TOTAL OTHER RECEIPTS	292,667.00	310,917.90	-18,250.90	106.24
	TOTAL RECEIPTS	10,540,162.32	24,657,459.95	-14,117,297.63	233.94
	TOTAL REVENUES	10,540,162.32	24,657,459.95	-14,117,297.63	233.94

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ		.00	-34,441.68	34,441.68	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	-34,441.68	34,441.68	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		3,790,507.25	6,308,973.31	-2,518,466.06	166.44
0200 EMPLOYEE BENEFITS		1,130,910.57	1,757,721.22	-626,810.65	155.43
0300 PURCHASED PROF AND TECH SERV		482,402.01	557,319.45	-74,917.44	115.53
0400 PURCHASED PROPERTY SERVICES		23,850.00	10,375.38	13,474.62	43.50
0500 OTHER PURCHASED SERVICES		81,909.79	148,723.59	-66,813.80	181.57
0600 SUPPLIES		680,059.58	2,416,332.70	-1,736,273.12	355.31
0700 PROPERTY		428,563.15	685,582.08	-257,018.93	159.97
0800 DEBT SERVICE AND MISCELLANEOUS		21,034.38	47,114.91	-26,080.53	223.99
0840 CONTINGENCY		28,560.00	.00	28,560.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,667,796.73	11,932,142.64	-5,264,345.91	178.95
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		247,658.31	200,776.31	46,882.00	81.07
0200 EMPLOYEE BENEFITS		63,952.28	40,934.88	23,017.40	64.01
0300 PURCHASED PROF AND TECH SERV		52,011.29	81,051.58	-29,040.29	155.83
0400 PURCHASED PROPERTY SERVICES		200.00	87.50	112.50	43.75
0500 OTHER PURCHASED SERVICES		84,766.36	159,911.95	-75,145.59	188.65
0600 SUPPLIES		28,090.85	109,480.45	-81,389.60	389.74
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		9,915.40	3,909.00	6,006.40	39.42
TOTAL 2100 STUDENT SUPPORT SERVICES		486,594.49	596,151.67	-109,557.18	122.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		580,040.79	427,457.41	152,583.38	73.69
0200 EMPLOYEE BENEFITS		158,937.15	143,781.60	15,155.55	90.46
0300 PURCHASED PROF AND TECH SERV		115,775.07	197,836.46	-82,061.39	170.88
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		69,498.10	47,435.05	22,063.05	68.25
0600 SUPPLIES		118,456.75	48,319.45	70,137.30	40.79
0700 PROPERTY		10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		5,000.00	.00	5,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,057,707.86	864,829.97	192,877.89	81.76
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	230,432.50	230,431.68	.82	100.00
0200	EMPLOYEE BENEFITS	19,927.77	20,230.01	-302.24	101.52
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	250,360.27	250,661.69	-301.42	100.12
2500	BUSINESS SUPPORT SERVICES				
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	9,600.00	-9,600.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,600.00	-9,600.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	24,667.87	18,724.85	5,943.02	75.91
0200	EMPLOYEE BENEFITS	1,077.47	829.92	247.55	77.02
0300	PURCHASED PROF AND TECH SERV	.00	39,192.47	-39,192.47	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,686.85	.00	3,686.85	.00
0700	PROPERTY	.00	698.00	-698.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,432.19	59,445.24	-30,013.05	201.97
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	173.63	76,776.10	-76,602.47	999.99
0200	EMPLOYEE BENEFITS	51.69	23,456.47	-23,404.78	999.99
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	774.68	744.00	30.68	96.04
	TOTAL 2700 STUDENT TRANSPORTATION	1,000.00	100,976.57	-99,976.57	999.99
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	20,281.11	-20,281.11	.00
0200	EMPLOYEE BENEFITS	.00	7,882.96	-7,882.96	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,000.00	2,121.79	-1,121.79	212.18
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		1,000.00	30,285.86	-29,285.86	999.99
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,158,801.06	1,285,442.30	-126,641.24	110.93
0200	EMPLOYEE BENEFITS	242,987.85	255,015.80	-12,027.95	104.95
0300	PURCHASED PROF AND TECH SERV	36,379.85	87,310.10	-50,930.25	240.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,115.48	45,193.17	-77.69	100.17
0600	SUPPLIES	134,041.90	247,320.81	-113,278.91	184.51
0700	PROPERTY	9,766.08	79,415.35	-69,649.27	813.18
0800	DEBT SERVICE AND MISCELLANEOUS	2,240.00	12,310.00	-10,070.00	549.55
TOTAL 3300 COMMUNITY SERVICES		1,629,332.22	2,012,007.53	-382,675.31	123.49
4700 BUILDING IMPROVEMENTS					
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 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	416,546.56	8,835,800.46	-8,419,253.90	999.99
TOTAL 5200 FUND TRANSFERS		416,546.56	8,835,800.46	-8,419,253.90	999.99
TOTAL EXPENDITURES		10,539,770.32	24,657,459.95	-14,117,689.63	233.95
TOTAL FOR SPECIAL REVENUE (2)		392.00	.00	392.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	55,536.10	132,734.39	-77,198.29	239.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	220.59	7,293.67	-7,073.08	999.99
TOTAL EARNINGS ON INVESTMENTS	220.59	7,293.67	-7,073.08	999.99
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	11,656.35	-11,656.35	.00
1740 STUDENT FEES	.00	29.95	-29.95	.00
1750 REVENUE FROM ENTERPRISE ACT	720.59	13,374.68	-12,654.09	999.99
1790 OTHER STUDENT ACTIVITY INCOME	.00	86,659.02	-86,659.02	.00
TOTAL STUDENT ACTIVITIES	720.59	111,720.00	-110,999.41	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	53,200.64	155,829.22	-102,628.58	292.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,200.64	155,829.22	-102,628.58	292.91
TOTAL REVENUE FROM LOCAL SOURCES	54,141.82	274,842.89	-220,701.07	507.64
TOTAL RECEIPTS	54,141.82	274,842.89	-220,701.07	507.64
TOTAL REVENUES	109,677.92	407,577.28	-297,899.36	371.61

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	108,677.92	138,756.75	-30,078.83	127.68
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,109.87	-109.87	110.99
TOTAL 1000 INSTRUCTION	109,677.92	139,866.62	-30,188.70	127.52
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	60,234.94	-60,234.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	682.75	-682.75	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	60,917.69	-60,917.69	.00
TOTAL EXPENDITURES	109,677.92	200,784.31	-91,106.39	183.07
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	206,792.97	-206,792.97	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.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	329,829.00	329,829.00	.00	100.00
TOTAL RESTRICTED		329,829.00	329,829.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		329,829.00	329,829.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE FROM FED SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		329,829.00	329,829.00	.00	100.00
TOTAL REVENUES		329,829.00	329,829.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND 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	329,829.00	329,829.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	329,829.00	329,829.00	.00	100.00
TOTAL EXPENDITURES	329,829.00	329,829.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	2,401,530.00	2,338,019.66	63,510.34	97.36
1113	PSC REAL PROPERTY TAX	.00	39,721.90	-39,721.90	.00
1115	DELINQUENT PROPERTY TAX	.00	23,788.44	-23,788.44	.00
TOTAL AD VALOREM TAXES		2,401,530.00	2,401,530.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,401,530.00	2,401,530.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	474,766.00	474,766.00	.00	100.00
TOTAL RESTRICTED		474,766.00	474,766.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		474,766.00	474,766.00	.00	100.00
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					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,876,296.00	2,876,296.00	.00	100.00
TOTAL REVENUES	2,876,296.00	2,876,296.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
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
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,876,296.00	2,863,266.15	13,029.85	99.55
TOTAL 5200 FUND TRANSFERS	2,876,296.00	2,863,266.15	13,029.85	99.55
TOTAL EXPENDITURES	2,876,296.00	2,863,266.15	13,029.85	99.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	13,029.85	-13,029.85	.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					
REVENUE FROM LOCAL SOURCES					
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		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,975,000.00	2,125,000.00	850,000.00	71.43
5110A	OTHER MISC. EXPENSES	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	-35,383.16	35,383.16	.00
TOTAL BOND ISSUANCE		2,975,000.00	2,089,616.84	885,383.16	70.24
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	9,212,316.31	-9,212,316.31	.00
TOTAL INTERFUND TRANSFERS		.00	9,212,316.31	-9,212,316.31	.00
TOTAL OTHER RECEIPTS		2,975,000.00	11,301,933.15	-8,326,933.15	379.90
TOTAL RECEIPTS		2,975,000.00	11,301,933.15	-8,326,933.15	379.90
TOTAL REVENUES		2,975,000.00	11,301,933.15	-8,326,933.15	379.90

ANNUAL FINANCIAL REPORT FOR FY 2024

		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
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 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	231,061.60	717,518.31	-486,456.71	310.53
0400	PURCHASED PROPERTY SERVICES	2,525,600.00	11,944,001.10	-9,418,401.10	472.92
0500	OTHER PURCHASED SERVICES	2,500.00	480.02	2,019.98	19.20
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	89,558.40	27,785.00	61,773.40	31.02
0840	CONTINGENCY	126,280.00	.00	126,280.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,975,000.00	12,689,784.43	-9,714,784.43	426.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,975,000.00	12,689,784.43	-9,714,784.43	426.55
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,387,851.28	1,387,851.28	.00

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					
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 STATE KY	.00	568,304.16	-568,304.16	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	568,304.16	-568,304.16	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	568,304.16	-568,304.16	.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	3,206,125.00	1,547,035.15	1,659,089.85	48.25
	TOTAL INTERFUND TRANSFERS	3,206,125.00	1,547,035.15	1,659,089.85	48.25
	TOTAL OTHER RECEIPTS	3,206,125.00	1,547,035.15	1,659,089.85	48.25
	TOTAL RECEIPTS	3,206,125.00	2,115,339.31	1,090,785.69	65.98
	TOTAL REVENUES	3,206,125.00	2,115,339.31	1,090,785.69	65.98

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	3,206,125.00	2,115,339.31	1,090,785.69	65.98
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	3,206,125.00	2,115,339.31	1,090,785.69	65.98
	TOTAL EXPENDITURES	3,206,125.00	2,115,339.31	1,090,785.69	65.98
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C OTHER TUITION - CHAPMAN	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C RESTRICT STATE REV CHAPMAN DC	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C RESTRICTED FED THRU STATE CHAP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210U FUND TRANSFER - URBAN LEARNING	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE FUND (50)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,031,167.94	1,031,167.94	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	51,786.48	-49,786.48	999.99
TOTAL EARNINGS ON INVESTMENTS		2,000.00	51,786.48	-49,786.48	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	79,700.00	34,352.87	45,347.13	43.10
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	OUTSIDE/DIST. SALES	40,000.00	48,137.46	-8,137.46	120.34
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	16,300.00	1,450.50	14,849.50	8.90
TOTAL FOOD SERVICE		136,000.00	83,940.83	52,059.17	61.72
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
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
1999	OTHER MISC. REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		138,000.00	135,727.31	2,272.69	98.35
REVENUE FROM STATE SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	27,000.00	20,321.96	6,678.04	75.27
	TOTAL RESTRICTED	27,000.00	20,321.96	6,678.04	75.27
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	.00	221,567.40	-221,567.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	221,567.40	-221,567.40	.00
	TOTAL REVENUE FROM STATE SOURCES	27,000.00	241,889.36	-214,889.36	895.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,483,832.06	3,121,032.33	-637,200.27	125.65
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,483,832.06	3,121,032.33	-637,200.27	125.65
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,483,832.06	3,121,032.33	-637,200.27	125.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,648,832.06	3,498,649.00	-849,816.94	132.08
	TOTAL REVENUES	3,680,000.00	4,529,816.94	-849,816.94	123.09

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,421,441.88	1,224,358.09	197,083.79	86.13
0200 EMPLOYEE BENEFITS	438,991.86	377,508.38	61,483.48	85.99
0280 ON-BEHALF	.00	221,567.40	-221,567.40	.00
0300 PURCHASED PROF AND TECH SERV	7,600.00	1,356.00	6,244.00	17.84
0400 PURCHASED PROPERTY SERVICES	45,000.00	45,957.34	-957.34	102.13
0500 OTHER PURCHASED SERVICES	19,000.00	11,764.78	7,235.22	61.92
0600 SUPPLIES	1,441,916.26	1,684,477.35	-242,561.09	116.82
0700 PROPERTY	42,000.00	1,980.00	40,020.00	4.71
0800 DEBT SERVICE AND MISCELLANEOUS	4,050.00	3,883.47	166.53	95.89
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,420,000.00	3,572,852.81	-152,852.81	104.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	260,000.00	251,054.62	8,945.38	96.56
TOTAL 5200 FUND TRANSFERS	260,000.00	251,054.62	8,945.38	96.56
TOTAL EXPENDITURES	3,680,000.00	3,823,907.43	-143,907.43	103.91
TOTAL FOR FOOD SERVICE FUND (51)	.00	705,909.51	-705,909.51	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	118,310.41	118,310.41	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C OTHER TUITION - CHAPMAN	155,500.00	185,496.00	-29,996.00	119.29
TOTAL TUITION	155,500.00	185,496.00	-29,996.00	119.29
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	155,500.00	185,496.00	-29,996.00	119.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C RESTRICT STATE REV CHAPMAN DC	5,500.00	7,870.00	-2,370.00	143.09
TOTAL RESTRICTED	5,500.00	7,870.00	-2,370.00	143.09
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	36,179.14	-36,179.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	36,179.14	-36,179.14	.00
TOTAL REVENUE FROM STATE SOURCES	5,500.00	44,049.14	-38,549.14	800.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C RESTRICTED FED THRU STATE CHAP	14,000.00	17,596.97	-3,596.97	125.69
TOTAL RESTRICTED THROUGH THE STATE	14,000.00	17,596.97	-3,596.97	125.69
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAYCARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		14,000.00	17,596.97	-3,596.97	125.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	114,094.59	.00	114,094.59	.00
TOTAL INTERFUND TRANSFERS		114,094.59	.00	114,094.59	.00
TOTAL OTHER RECEIPTS		114,094.59	.00	114,094.59	.00
TOTAL RECEIPTS		289,094.59	247,142.11	41,952.48	85.49
TOTAL REVENUES		407,405.00	365,452.52	41,952.48	89.70

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE FUND (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	287,319.00	199,922.13	87,396.87	69.58
0200	EMPLOYEE BENEFITS	82,746.00	58,942.23	23,803.77	71.23
0280	ON-BEHALF	.00	36,179.14	-36,179.14	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	357.00	357.00	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	36,543.00	30,261.85	6,281.15	82.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	440.00	440.00	.00	100.00
	TOTAL 1000 INSTRUCTION	407,405.00	326,102.35	81,302.65	80.04
	TOTAL EXPENDITURES	407,405.00	326,102.35	81,302.65	80.04
	TOTAL FOR DAYCARE FUND (52)	.00	39,350.17	-39,350.17	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOUNDATION FUND (7000)				
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
1510LA INTEREST INCOME - LATONIA SCI	.00	.00	.00	.00
1510TY INTEREST INCOME - TOYOTA	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOUNDATION FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-6,550.41	6,550.41	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-6,550.41	6,550.41	.00
TOTAL OTHER RECEIPTS	.00	-6,550.41	6,550.41	.00
TOTAL RECEIPTS	.00	-6,550.41	6,550.41	.00
TOTAL REVENUES	.00	-6,550.41	6,550.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	761,204.46	-761,204.46	.00
TOTAL 1000 INSTRUCTION	.00	761,204.46	-761,204.46	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	571.24	-571.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	571.24	-571.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	258.11	-258.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	258.11	-258.11	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	9,453.63	-9,453.63	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,453.63	-9,453.63	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,814.23	-8,814.23	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,814.23	-8,814.23	.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	396,310.97	-396,310.97	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	396,310.97	-396,310.97	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	148,666.10	-148,666.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	148,666.10	-148,666.10	.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	1,325,278.74	-1,325,278.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,331,829.15	1,331,829.15	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	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				
1930 GAIN ON SALE OF CAPITAL 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	20,812.50	-20,812.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,812.50	-20,812.50	.00
TOTAL EXPENDITURES	.00	20,812.50	-20,812.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-20,812.50	20,812.50	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	62,775,109.03	62,104,866.63	670,242.40	98.93
TOTAL OF EXPENDITURES FUND 1	62,775,109.03	47,103,735.19	15,671,373.84	75.04
TOTAL FOR FUND 1	.00	15,001,131.44	-15,001,131.44	.00
TOTAL OF REVENUES FUND 2	10,540,162.32	24,657,459.95	-14,117,297.63	233.94
TOTAL OF EXPENDITURES FUND 2	10,539,770.32	24,657,459.95	-14,117,689.63	233.95
TOTAL FOR FUND 2	392.00	.00	392.00	.00
TOTAL OF REVENUES FUND 25	109,677.92	407,577.28	-297,899.36	371.61
TOTAL OF EXPENDITURES FUND 25	109,677.92	200,784.31	-91,106.39	183.07
TOTAL FOR FUND 25	.00	206,792.97	-206,792.97	.00
TOTAL OF REVENUES FUND 310	329,829.00	329,829.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	329,829.00	329,829.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,876,296.00	2,876,296.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,876,296.00	2,863,266.15	13,029.85	99.55
TOTAL FOR FUND 320	.00	13,029.85	-13,029.85	.00
TOTAL OF REVENUES FUND 360	2,975,000.00	11,301,933.15	-8,326,933.15	379.90
TOTAL OF EXPENDITURES FUND 360	2,975,000.00	12,689,784.43	-9,714,784.43	426.55
TOTAL FOR FUND 360	.00	-1,387,851.28	1,387,851.28	.00
TOTAL OF REVENUES FUND 400	3,206,125.00	2,115,339.31	1,090,785.69	65.98
TOTAL OF EXPENDITURES FUND 400	3,206,125.00	2,115,339.31	1,090,785.69	65.98
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,680,000.00	4,529,816.94	-849,816.94	123.09
TOTAL OF EXPENDITURES FUND 51	3,680,000.00	3,823,907.43	-143,907.43	103.91
TOTAL FOR FUND 51	.00	705,909.51	-705,909.51	.00
TOTAL OF REVENUES FUND 52	407,405.00	365,452.52	41,952.48	89.70
TOTAL OF EXPENDITURES FUND 52	407,405.00	326,102.35	81,302.65	80.04
TOTAL FOR FUND 52	.00	39,350.17	-39,350.17	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-6,550.41	6,550.41	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,325,278.74	-1,325,278.74	.00
TOTAL FOR FUND 8	.00	-1,331,829.15	1,331,829.15	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,812.50	-20,812.50	.00
TOTAL FOR FUND 81	.00	-20,812.50	20,812.50	.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	80,718,479.27	95,271,298.32	-14,552,819.05	118.03
GRAND TOTAL OF EXPENDITURES	80,718,087.27	79,305,084.38	1,413,002.89	98.25
GRAND TOTAL	392.00	15,966,213.94	-15,965,821.94	999.99

** END OF REPORT - Generated by annette bemerer **