

HENRY COUNTY BOARD OF EDUCATION



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		5,656,626.00	5,656,625.77	.23	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	5,074,999.00	5,202,908.83	-127,909.83	102.52
1113	PSC PROPERTY TAX	482,361.00	341,870.08	140,490.92	70.87
1115	DELINQUENT PROPERTY TAX	65,000.00	72,406.34	-7,406.34	111.39
1116	DISTILLED SPIRITS TAX	175,000.00	328,816.73	-153,816.73	187.90
1117	MOTOR VEHICLE TAX	690,267.00	730,507.61	-40,240.61	105.83
TOTAL AD VALOREM TAXES		6,487,627.00	6,676,509.59	-188,882.59	102.91
SALES & USE TAXES					
1121	UTILITIES TAX	700,000.00	743,255.04	-43,255.04	106.18
TOTAL SALES & USE TAXES		700,000.00	743,255.04	-43,255.04	106.18
OTHER TAXES					
1191	OMITTED PROPERTY TAX	14,000.00	51,340.44	-37,340.44	366.72
TOTAL OTHER TAXES		14,000.00	51,340.44	-37,340.44	366.72
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	180,000.00	408,798.78	-228,798.78	227.11
1511	TRAN INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		180,000.00	408,798.78	-228,798.78	227.11
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	.00	.00	.00
1911	BUILDING RENTAL	10,888.00	10,988.00	-100.00	100.92
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	100.00	.00	100.00	.00
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	28,000.00	49,778.13	-21,778.13	177.78
1999	OTHER MISCELLANEOUS REVENUE	1,000.00	2,380.00	-1,380.00	238.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		39,988.00	63,146.13	-23,158.13	157.91
TOTAL REVENUE FROM LOCAL SOURCES		7,421,615.00	7,943,049.98	-521,434.98	107.03

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	7,579,429.00	7,648,967.00	-69,538.00	100.92
	TOTAL STATE PROGRAM	7,579,429.00	7,648,967.00	-69,538.00	100.92
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	50,000.00	71,822.00	-21,822.00	143.64
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	500.00	118.47	381.53	23.69
3127	FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	50,500.00	71,940.47	-21,440.47	142.46
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	8,000.00	9,000.00	-1,000.00	112.50
3131	STATE MISC. REIMBURSEMENTS	500.00	.00	500.00	.00
3132	SPEECH LANGUAGE PATH REIMB	8,000.00	7,840.00	160.00	98.00
	TOTAL EXPENDITURE REIMBURSEMENTS	16,500.00	16,840.00	-340.00	102.06
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	18,142.00	19,049.40	-907.40	105.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	18,142.00	19,049.40	-907.40	105.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	6,849,413.00	5,760,096.87	1,089,316.13	84.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,849,413.00	5,760,096.87	1,089,316.13	84.10
	TOTAL REVENUE FROM STATE SOURCES	14,513,984.00	13,516,893.74	997,090.26	93.13
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	90,000.00	101,595.40	-11,595.40	112.88
	TOTAL FEDERAL REIMBURSEMENT	90,000.00	101,595.40	-11,595.40	112.88
	TOTAL REVENUE FROM FEDERAL SOURCES	90,000.00	101,595.40	-11,595.40	112.88
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	321,954.62	-321,954.62	.00
5220	INDIRECT COSTS TRANSFER	60,000.00	211,770.64	-151,770.64	352.95
	TOTAL INTERFUND TRANSFERS	60,000.00	533,725.26	-473,725.26	889.54
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5340	SALE OF EQUIP AND FIXED ASSETS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	60,000.00	533,725.26	-473,725.26	889.54
	TOTAL RECEIPTS	22,085,599.00	22,095,264.38	-9,665.38	100.04
	TOTAL REVENUES	27,742,225.00	27,751,890.15	-9,665.15	100.03

HENRY COUNTY BOARD OF EDUCATION



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	7,137,717.00	6,931,670.60	206,046.40	97.11
0200 EMPLOYEE BENEFITS	513,297.00	494,159.62	19,137.38	96.27
0280 ON-BEHALF	4,720,355.00	4,014,110.88	706,244.12	85.04
0300 PURCHASED PROF AND TECH SERV	153,366.00	61,349.31	92,016.69	40.00
0400 PURCHASED PROPERTY SERVICES	55,897.00	43,960.72	11,936.28	78.65
0500 OTHER PURCHASED SERVICES	3,300.00	6,023.66	-2,723.66	182.54
0600 SUPPLIES	315,234.00	274,516.87	40,717.13	87.08
0700 PROPERTY	42,071.00	45,848.36	-3,777.36	108.98
0800 DEBT SERVICE AND MISCELLANEOUS	17,939.00	9,586.06	8,352.94	53.44
TOTAL 1000 INSTRUCTION	12,959,176.00	11,881,226.08	1,077,949.92	91.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	888,350.00	876,827.77	11,522.23	98.70
0200 EMPLOYEE BENEFITS	89,707.00	86,766.44	2,940.56	96.72
0280 ON-BEHALF	552,862.00	405,435.88	147,426.12	73.33
0300 PURCHASED PROF AND TECH SERV	18,601.00	23,603.68	-5,002.68	126.89
0500 OTHER PURCHASED SERVICES	57,630.00	57,252.58	377.42	99.35
0600 SUPPLIES	6,050.00	5,577.47	472.53	92.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	580.00	.00	580.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,613,780.00	1,455,463.82	158,316.18	90.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	574,671.00	530,246.07	44,424.93	92.27
0200 EMPLOYEE BENEFITS	60,245.00	55,347.18	4,897.82	91.87
0280 ON-BEHALF	351,918.00	242,363.76	109,554.24	68.87
0300 PURCHASED PROF AND TECH SERV	76,127.00	57,649.87	18,477.13	75.73
0400 PURCHASED PROPERTY SERVICES	13,000.00	16,965.12	-3,965.12	130.50
0500 OTHER PURCHASED SERVICES	2,900.00	1,794.92	1,105.08	61.89
0600 SUPPLIES	54,480.00	39,993.61	14,486.39	73.41
0700 PROPERTY	10,259.00	6,252.00	4,007.00	60.94
0800 DEBT SERVICE AND MISCELLANEOUS	1,555.00	3,880.13	-2,325.13	249.53
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,145,155.00	954,492.66	190,662.34	83.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	284,766.00	283,891.34	874.66	99.69
0200 EMPLOYEE BENEFITS	197,605.00	80,307.08	117,297.92	40.64
0280 ON-BEHALF	212,600.00	127,208.58	85,391.42	59.83
0300 PURCHASED PROF AND TECH SERV	258,350.00	249,328.89	9,021.11	96.51
0400 PURCHASED PROPERTY SERVICES	6,000.00	8,767.84	-2,767.84	146.13
0500 OTHER PURCHASED SERVICES	105,479.00	101,841.65	3,637.35	96.55
0600 SUPPLIES	26,172.00	17,534.51	8,637.49	67.00
0700 PROPERTY	500.00	.00	500.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	14,450.00	3,926.62	10,523.38	27.17
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,105,922.00	872,806.51	233,115.49	78.92
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	910,827.00	912,293.35	-1,466.35	100.16
0200	EMPLOYEE BENEFITS	101,974.00	100,821.55	1,152.45	98.87
0280	ON-BEHALF	531,895.00	410,747.43	121,147.57	77.22
0300	PURCHASED PROF AND TECH SERV	1,500.00	705.00	795.00	47.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,546,196.00	1,424,567.33	121,628.67	92.13
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	287,379.00	284,877.12	2,501.88	99.13
0200	EMPLOYEE BENEFITS	43,443.00	42,653.89	789.11	98.18
0280	ON-BEHALF	159,010.00	115,381.25	43,628.75	72.56
0300	PURCHASED PROF AND TECH SERV	14,300.00	12,125.70	2,174.30	84.80
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	2,974.00	80,574.06	-77,600.06	999.99
0600	SUPPLIES	35,860.00	39,762.16	-3,902.16	110.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	159.80	340.20	31.96
TOTAL 2500 BUSINESS SUPPORT SERVICES		544,466.00	575,533.98	-31,067.98	105.71
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	574,398.00	567,095.08	7,302.92	98.73
0200	EMPLOYEE BENEFITS	185,037.00	180,458.23	4,578.77	97.53
0280	ON-BEHALF	115,009.00	129,847.37	-14,838.37	112.90
0300	PURCHASED PROF AND TECH SERV	86,926.00	78,102.15	8,823.85	89.85
0400	PURCHASED PROPERTY SERVICES	232,713.00	220,484.60	12,228.40	94.75
0500	OTHER PURCHASED SERVICES	180,561.00	135,646.31	44,914.69	75.12
0600	SUPPLIES	696,200.00	625,259.08	70,940.92	89.81
0700	PROPERTY	20,006.00	5,711.37	14,294.63	28.55
0800	DEBT SERVICE AND MISCELLANEOUS	2,300.00	788.59	1,511.41	34.29
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,093,150.00	1,943,392.78	149,757.22	92.85
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,054,688.00	1,020,845.92	33,842.08	96.79
0200	EMPLOYEE BENEFITS	350,891.00	321,077.65	29,813.35	91.50
0280	ON-BEHALF	204,200.00	233,542.37	-29,542.37	114.47
0300	PURCHASED PROF AND TECH SERV	11,500.00	5,050.42	6,449.58	43.92
0400	PURCHASED PROPERTY SERVICES	17,000.00	20,515.23	-3,515.23	120.68
0500	OTHER PURCHASED SERVICES	62,544.00	66,907.47	-4,363.47	106.98
0600	SUPPLIES	305,310.00	248,335.35	56,974.65	81.34
0700	PROPERTY	166,688.00	164,206.00	2,482.00	98.51
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	487.37	262.63	64.98

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION		2,173,571.00	2,081,167.78	92,403.22	95.75
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	12,625.00	9,611.52	3,013.48	76.13
0200	EMPLOYEE BENEFITS	4,165.00	3,052.26	1,112.74	73.28
0280	ON-BEHALF	1,564.00	2,200.76	-636.76	140.71
TOTAL 3100 FOOD SERVICE OPERATION		18,354.00	14,864.54	3,489.46	80.99
3300 COMMUNITY SERVICES					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	28,400.00	-28,400.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	28,400.00	-28,400.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	250,895.00	768,967.72	-518,072.72	306.49
TOTAL 5200 FUND TRANSFERS		250,895.00	768,967.72	-518,072.72	306.49
5300 CONTINGENCY					
0840	CONTINGENCY	4,291,560.00	.00	4,291,560.00	.00
TOTAL 5300 CONTINGENCY		4,291,560.00	.00	4,291,560.00	.00
TOTAL EXPENDITURES		27,742,225.00	22,000,883.20	5,741,341.80	79.30
TOTAL FOR GENERAL FUND (1)		.00	5,751,006.95	-5,751,006.95	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
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	4,105.73	-4,105.73	.00
TOTAL EARNINGS ON INVESTMENTS		.00	4,105.73	-4,105.73	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER REVENUE	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	55,000.00	207,905.67	-152,905.67	378.01
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	20,566.60	-20,566.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		55,000.00	228,472.27	-173,472.27	415.40
TOTAL REVENUE FROM LOCAL SOURCES		55,000.00	232,578.00	-177,578.00	422.87
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,238,223.13	1,052,109.19	186,113.94	84.97
TOTAL RESTRICTED		1,238,223.13	1,052,109.19	186,113.94	84.97
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,238,223.13	1,052,109.19	186,113.94	84.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,788,028.00	2,945,104.66	-1,157,076.66	164.71
	TOTAL RESTRICTED THROUGH THE STATE	1,788,028.00	2,945,104.66	-1,157,076.66	164.71
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,788,028.00	2,945,104.66	-1,157,076.66	164.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,445.00	42,100.03	3,344.97	92.64
	TOTAL INTERFUND TRANSFERS	45,445.00	42,100.03	3,344.97	92.64
	TOTAL OTHER RECEIPTS	45,445.00	42,100.03	3,344.97	92.64
	TOTAL RECEIPTS	3,126,696.13	4,271,891.88	-1,145,195.75	136.63
	TOTAL REVENUES	3,126,696.13	4,271,891.88	-1,145,195.75	136.63

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,301,798.00	1,660,486.38	-358,688.38	127.55
0200 EMPLOYEE BENEFITS	350,005.00	456,977.37	-106,972.37	130.56
0300 PURCHASED PROF AND TECH SERV	206,605.00	88,581.53	118,023.47	42.87
0400 PURCHASED PROPERTY SERVICES	1,000.00	239.40	760.60	23.94
0500 OTHER PURCHASED SERVICES	19,104.00	10,788.51	8,315.49	56.47
0600 SUPPLIES	327,135.00	689,566.03	-362,431.03	210.79
0700 PROPERTY	97,458.00	150,253.37	-52,795.37	154.17
0800 DEBT SERVICE AND MISCELLANEOUS	23,829.00	22,870.46	958.54	95.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,326,934.00	3,079,763.05	-752,829.05	132.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	237,957.00	206,705.69	31,251.31	86.87
0200 EMPLOYEE BENEFITS	88,306.00	73,460.94	14,845.06	83.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	.00	3,000.00	.00
0600 SUPPLIES	4,177.00	933.92	3,243.08	22.36
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	333,440.00	281,100.55	52,339.45	84.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	98,130.00	209,281.75	-111,151.75	213.27
0200 EMPLOYEE BENEFITS	34,261.00	71,071.97	-36,810.97	207.44
0300 PURCHASED PROF AND TECH SERV	53,550.00	75,466.00	-21,916.00	140.93
0400 PURCHASED PROPERTY SERVICES	7,000.00	.00	7,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	14,225.00	-14,225.00	.00
0600 SUPPLIES	52,500.00	61,523.26	-9,023.26	117.19
0700 PROPERTY	15,000.00	.00	15,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	260,441.00	431,567.98	-171,126.98	165.71
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	20,670.43	-20,670.43	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	20,670.43	-20,670.43	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	18,747.39	-18,747.39	.00
0700	PROPERTY	.00	100,000.00	-100,000.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	118,747.39	-118,747.39	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	141,831.00	142,080.80	-249.80	100.18
0200	EMPLOYEE BENEFITS	44,404.20	43,658.08	746.12	98.32
0300	PURCHASED PROF AND TECH SERV	2,060.00	2,060.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,058.00	1,046.94	11.06	98.95
0600	SUPPLIES	16,257.62	18,772.72	-2,515.10	115.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	270.31	270.11	.20	99.93
	TOTAL 3300 COMMUNITY SERVICES	205,881.13	207,888.65	-2,007.52	100.98
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	132,153.83	-132,153.83	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	132,153.83	-132,153.83	.00
TOTAL EXPENDITURES	3,126,696.13	4,271,891.88	-1,145,195.75	136.63
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		107,524.00	134,196.68	-26,672.68	124.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	705.00	6,294.67	-5,589.67	892.86
TOTAL EARNINGS ON INVESTMENTS		705.00	6,294.67	-5,589.67	892.86
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	2,200.00	.00	2,200.00	.00
1730	DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	2,000.00	2,000.00	.00	100.00
1790	OTHER STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		4,200.00	2,000.00	2,200.00	47.62
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		4,905.00	8,294.67	-3,389.67	169.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	94,194.00	97,404.62	-3,210.62	103.41
TOTAL INTERFUND TRANSFERS		94,194.00	97,404.62	-3,210.62	103.41
TOTAL OTHER RECEIPTS		94,194.00	97,404.62	-3,210.62	103.41
TOTAL RECEIPTS		99,099.00	105,699.29	-6,600.29	106.66
TOTAL REVENUES		206,623.00	239,895.97	-33,272.97	116.10

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,150.00	3,772.50	-1,622.50	175.47
0200	EMPLOYEE BENEFITS	110.00	386.80	-276.80	351.64
0300	PURCHASED PROF AND TECH SERV	600.00	375.00	225.00	62.50
0500	OTHER PURCHASED SERVICES	320.00	136.59	183.41	42.68
0600	SUPPLIES	181,519.00	90,546.21	90,972.79	49.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		184,699.00	95,217.10	89,481.90	51.55
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	500.00	205.00	295.00	41.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		500.00	205.00	295.00	41.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	18,774.00	10,434.51	8,339.49	55.58
0700	PROPERTY	2,650.00	.00	2,650.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		21,424.00	10,434.51	10,989.49	48.70
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		206,623.00	105,856.61	100,766.39	51.23
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	134,039.36	-134,039.36	.00

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STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	219,219.74	-219,219.74	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	94,194.00	579,148.20	-484,954.20	614.85
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		94,194.00	579,148.20	-484,954.20	614.85
TOTAL REVENUE FROM LOCAL SOURCES		94,194.00	579,148.20	-484,954.20	614.85
TOTAL RECEIPTS		94,194.00	579,148.20	-484,954.20	614.85
TOTAL REVENUES		94,194.00	798,367.94	-704,173.94	847.58

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STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	465,673.43	-465,673.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	465,673.43	-465,673.43	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	94,194.00	97,404.62	-3,210.62	103.41
TOTAL 5200 FUND TRANSFERS	94,194.00	97,404.62	-3,210.62	103.41
TOTAL EXPENDITURES	94,194.00	563,078.05	-468,884.05	597.79
TOTAL FOR STUDENT ACTIVITY (25)	.00	235,289.89	-235,289.89	.00

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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	176,009.00	176,009.00	.00	100.00
TOTAL RESTRICTED		176,009.00	176,009.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		176,009.00	176,009.00	.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		176,009.00	176,009.00	.00	100.00
TOTAL REVENUES		176,009.00	176,009.00	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	176,009.00	.00	176,009.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	176,009.00	.00	176,009.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	176,009.00	-176,009.00	.00
TOTAL 5200 FUND TRANSFERS	.00	176,009.00	-176,009.00	.00
TOTAL EXPENDITURES	176,009.00	176,009.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



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		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 PROPERTY TAX	952,576.00	952,576.00	.00	100.00
1113	PSC PROPERTY TAX	89,780.00	89,780.00	.00	100.00
1117	MOTOR VEHICLE TAX	109,732.00	109,734.00	-2.00	100.00
TOTAL AD VALOREM TAXES		1,152,088.00	1,152,090.00	-2.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		1,152,088.00	1,152,090.00	-2.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	636,156.00	636,156.00	.00	100.00
TOTAL RESTRICTED		636,156.00	636,156.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		636,156.00	636,156.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.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		1,788,244.00	1,788,246.00	-2.00	100.00
TOTAL REVENUES		1,788,244.00	1,788,246.00	-2.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	297,903.96	.00	297,903.96	.00
TOTAL 4700 BUILDING IMPROVEMENTS	297,903.96	.00	297,903.96	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,490,340.04	1,788,246.00	-297,905.96	119.99
TOTAL 5200 FUND TRANSFERS	1,490,340.04	1,788,246.00	-297,905.96	119.99
TOTAL EXPENDITURES	1,788,244.00	1,788,246.00	-2.00	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					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	58,300.42	-58,300.42	.00
TOTAL EARNINGS ON INVESTMENTS		.00	58,300.42	-58,300.42	.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		.00	58,300.42	-58,300.42	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5100	BOND SALES	.00	.00	.00	.00
5110	BOND PRINCIPAL PROCEEDS	5,405,000.00	2,000,000.00	3,405,000.00	37.00
TOTAL BOND ISSUANCE		5,405,000.00	2,000,000.00	3,405,000.00	37.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,714,228.00	689,833.69	1,024,394.31	40.24
TOTAL INTERFUND TRANSFERS		1,714,228.00	689,833.69	1,024,394.31	40.24
TOTAL OTHER RECEIPTS		7,119,228.00	2,689,833.69	4,429,394.31	37.78
TOTAL RECEIPTS		7,119,228.00	2,748,134.11	4,371,093.89	38.60
TOTAL REVENUES		7,119,228.00	2,748,134.11	4,371,093.89	38.60

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	375,310.00	269,412.50	105,897.50	71.78
0400	PURCHASED PROPERTY SERVICES	5,609,649.00	.00	5,609,649.00	.00
0500	OTHER PURCHASED SERVICES	4,000.00	4,858.00	-858.00	121.45
0800	DEBT SERVICE AND MISCELLANEOUS	151,341.00	71,161.55	80,179.45	47.02
0840	CONTINGENCY	264,700.00	.00	264,700.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		6,405,000.00	345,432.05	6,059,567.95	5.39
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	62,777.00	25,308.30	37,468.70	40.31
0400	PURCHASED PROPERTY SERVICES	620,758.00	384,887.27	235,870.73	62.00
0500	OTHER PURCHASED SERVICES	1,700.00	.00	1,700.00	.00
0600	SUPPLIES	.00	25,820.56	-25,820.56	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	285.00	.00	285.00	.00
0840	CONTINGENCY	28,708.00	.00	28,708.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		714,228.00	436,016.13	278,211.87	61.05
TOTAL EXPENDITURES		7,119,228.00	781,448.18	6,337,779.82	10.98
TOTAL FOR CONSTRUCTION FUND (360)		.00	1,966,685.93	-1,966,685.93	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	224,965.00	423,328.10	-198,363.10	188.18
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	224,965.00	423,328.10	-198,363.10	188.18
	TOTAL REVENUE FROM STATE SOURCES	224,965.00	423,328.10	-198,363.10	188.18
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	DISC ISSUANCE OF BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,695,790.04	1,695,790.00	.04	100.00
	TOTAL INTERFUND TRANSFERS	1,695,790.04	1,695,790.00	.04	100.00
	TOTAL OTHER RECEIPTS	1,695,790.04	1,695,790.00	.04	100.00
	TOTAL RECEIPTS	1,920,755.04	2,119,118.10	-198,363.06	110.33
	TOTAL REVENUES	1,920,755.04	2,119,118.10	-198,363.06	110.33

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,920,755.04	2,119,118.10	-198,363.06	110.33
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,920,755.04	2,119,118.10	-198,363.06	110.33
	TOTAL EXPENDITURES	1,920,755.04	2,119,118.10	-198,363.06	110.33
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,101,564.00	1,101,924.31	-360.31	100.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	14,000.00	49,603.04	-35,603.04	354.31
TOTAL EARNINGS ON INVESTMENTS		14,000.00	49,603.04	-35,603.04	354.31
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	41,100.00	36,230.38	4,869.62	88.15
1612	REIMBURSABLE SCH BREAKFAST PRG	8,750.00	2,701.62	6,048.38	30.88
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	55,830.00	45,771.26	10,058.74	81.98
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	4,539.00	-4,539.00	.00
1631	CATERING	4,000.00	4,393.60	-393.60	109.84
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE		109,680.00	93,635.86	16,044.14	85.37
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	55,000.00	11,283.48	43,716.52	20.52
1990F	FS/PREPAY ON ACCOUNT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		55,000.00	11,283.48	43,716.52	20.52
TOTAL REVENUE FROM LOCAL SOURCES		178,680.00	154,522.38	24,157.62	86.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	12,000.00	11,635.29	364.71	96.96
TOTAL RESTRICTED		12,000.00	11,635.29	364.71	96.96
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	135,867.00	147,862.81	-11,995.81	108.83
TOTAL REVENUE FOR ON BEHALF PAYMENTS		135,867.00	147,862.81	-11,995.81	108.83
TOTAL REVENUE FROM STATE SOURCES		147,867.00	159,498.10	-11,631.10	107.87

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,452,001.00	1,782,732.68	-330,731.68	122.78
	TOTAL RESTRICTED THROUGH THE STATE	1,452,001.00	1,782,732.68	-330,731.68	122.78
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,452,001.00	1,782,732.68	-330,731.68	122.78
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,778,548.00	2,096,753.16	-318,205.16	117.89
	TOTAL REVENUES	2,880,112.00	3,198,677.47	-318,565.47	111.06

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	565,757.00	563,163.55	2,593.45	99.54
0200	EMPLOYEE BENEFITS	166,903.00	161,491.00	5,412.00	96.76
0280	ON-BEHALF	136,677.00	147,862.81	-11,185.81	108.18
0300	PURCHASED PROF AND TECH SERV	16,650.00	4,485.00	12,165.00	26.94
0400	PURCHASED PROPERTY SERVICES	16,412.00	10,031.95	6,380.05	61.13
0500	OTHER PURCHASED SERVICES	6,200.00	2,882.89	3,317.11	46.50
0600	SUPPLIES	826,847.00	938,422.28	-111,575.28	113.49
0700	PROPERTY	107,100.00	1,552.64	105,547.36	1.45
0800	DEBT SERVICE AND MISCELLANEOUS	4,850.00	2,445.17	2,404.83	50.42
0840	CONTINGENCY	972,716.00	.00	972,716.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,820,112.00	1,832,337.29	987,774.71	64.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	60,000.00	96,072.43	-36,072.43	160.12
TOTAL 5200 FUND TRANSFERS		60,000.00	96,072.43	-36,072.43	160.12
TOTAL EXPENDITURES		2,880,112.00	1,928,409.72	951,702.28	66.96
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,270,267.75	-1,270,267.75	.00

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COMMUNITY EDUCATION (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

COMMUNITY EDUCATION (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION (53)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CATERING/SPECIAL FUNCTIONS (55)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.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

CATERING/SPECIAL FUNCTIONS (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CATERING/SPECIAL FUNCTIONS (55)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DRUG FREE COMMUNITY SUPP PROG (63)		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
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DRUG FREE COMMUNITY SUPP PROG (63)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DRUG FREE COMMUNITY SUPP PR (63)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	149,177.00	149,177.11	- .11	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,155.00	4,088.19	-2,933.19	353.96
TOTAL EARNINGS ON INVESTMENTS	1,155.00	4,088.19	-2,933.19	353.96
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	16,000.00	31,198.85	-15,198.85	194.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	31,198.85	-15,198.85	194.99
TOTAL REVENUE FROM LOCAL SOURCES	17,155.00	35,287.04	-18,132.04	205.70
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	17,155.00	35,287.04	-18,132.04	205.70
TOTAL REVENUES	166,332.00	184,464.15	-18,132.15	110.90

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	53,279.00	.00	53,279.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,279.00	.00	53,279.00	.00
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	113,053.00	41,988.07	71,064.93	37.14
TOTAL 3300 COMMUNITY SERVICES	113,053.00	41,988.07	71,064.93	37.14
TOTAL EXPENDITURES	166,332.00	41,988.07	124,343.93	25.24
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	142,476.08	-142,476.08	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON 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	-7,679.53	7,679.53	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-7,679.53	7,679.53	.00
	TOTAL OTHER RECEIPTS	.00	-7,679.53	7,679.53	.00
	TOTAL RECEIPTS	.00	-7,679.53	7,679.53	.00
	TOTAL REVENUES	.00	-7,679.53	7,679.53	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	51,389.23	-51,389.23	.00
TOTAL 1000 INSTRUCTION	.00	51,389.23	-51,389.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	24,807.53	-24,807.53	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	24,807.53	-24,807.53	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,870.33	-6,870.33	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,870.33	-6,870.33	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	10,610.44	-10,610.44	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,610.44	-10,610.44	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	12,568.11	-12,568.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,568.11	-12,568.11	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,419,167.15	-1,419,167.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,419,167.15	-1,419,167.15	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	115,399.91	-115,399.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	115,399.91	-115,399.91	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	900.00	-900.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	900.00	-900.00	.00
TOTAL EXPENDITURES	.00	1,641,712.70	-1,641,712.70	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,649,392.23	1,649,392.23	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	30,446.29	-30,446.29	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	30,446.29	-30,446.29	.00
TOTAL EXPENDITURES	.00	30,446.29	-30,446.29	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-30,446.29	30,446.29	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,742,225.00	27,751,890.15	-9,665.15	100.03
TOTAL OF EXPENDITURES FUND 1	27,742,225.00	22,000,883.20	5,741,341.80	79.30
TOTAL FOR FUND 1	.00	5,751,006.95	-5,751,006.95	.00
TOTAL OF REVENUES FUND 2	3,126,696.13	4,271,891.88	-1,145,195.75	136.63
TOTAL OF EXPENDITURES FUND 2	3,126,696.13	4,271,891.88	-1,145,195.75	136.63
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	206,623.00	239,895.97	-33,272.97	116.10
TOTAL OF EXPENDITURES FUND 21	206,623.00	105,856.61	100,766.39	51.23
TOTAL FOR FUND 21	.00	134,039.36	-134,039.36	.00
TOTAL OF REVENUES FUND 25	94,194.00	798,367.94	-704,173.94	847.58
TOTAL OF EXPENDITURES FUND 25	94,194.00	563,078.05	-468,884.05	597.79
TOTAL FOR FUND 25	.00	235,289.89	-235,289.89	.00
TOTAL OF REVENUES FUND 310	176,009.00	176,009.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	176,009.00	176,009.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,788,244.00	1,788,246.00	-2.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,788,244.00	1,788,246.00	-2.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	7,119,228.00	2,748,134.11	4,371,093.89	38.60
TOTAL OF EXPENDITURES FUND 360	7,119,228.00	781,448.18	6,337,779.82	10.98
TOTAL FOR FUND 360	.00	1,966,685.93	-1,966,685.93	.00
TOTAL OF REVENUES FUND 400	1,920,755.04	2,119,118.10	-198,363.06	110.33
TOTAL OF EXPENDITURES FUND 400	1,920,755.04	2,119,118.10	-198,363.06	110.33
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,880,112.00	3,198,677.47	-318,565.47	111.06
TOTAL OF EXPENDITURES FUND 51	2,880,112.00	1,928,409.72	951,702.28	66.96
TOTAL FOR FUND 51	.00	1,270,267.75	-1,270,267.75	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	166,332.00	184,464.15	-18,132.15	110.90
TOTAL OF EXPENDITURES FUND 7000	166,332.00	41,988.07	124,343.93	25.24
TOTAL FOR FUND 7000	.00	142,476.08	-142,476.08	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-7,679.53	7,679.53	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,641,712.70	-1,641,712.70	.00
TOTAL FOR FUND 8	.00	-1,649,392.23	1,649,392.23	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	30,446.29	-30,446.29	.00
TOTAL FOR FUND 81	.00	-30,446.29	30,446.29	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	36,014,103.13	38,224,978.41	-2,210,875.28	106.14
GRAND TOTAL OF EXPENDITURES	36,014,103.13	30,834,374.46	5,179,728.67	85.62
GRAND TOTAL	.00	7,390,603.95	-7,390,603.95	.00

** END OF REPORT - Generated by Megan Klemper **