

# MIDDLESBORO INDEPENDENT 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	3,151,491.00	3,151,490.70	.30	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,750,000.00	1,803,669.85	-53,669.85	103.07
1113 PSC PROPERTY TAX	121,000.00	149,055.04	-28,055.04	123.19
1115 DELINQUENT PROPERTY TAX	50,000.00	60,611.68	-10,611.68	121.22
1117 MOTOR VEHICLE TAX	240,000.00	271,565.59	-31,565.59	113.15
TOTAL AD VALOREM TAXES	2,161,000.00	2,284,902.16	-123,902.16	105.73
SALES & USE TAXES				
1121 UTILITIES TAX	590,000.00	588,856.88	1,143.12	99.81
TOTAL SALES & USE TAXES	590,000.00	588,856.88	1,143.12	99.81
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	67.90	432.10	13.58
TOTAL PENALTIES & INTEREST ON TAXES	500.00	67.90	432.10	13.58
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	8,528.84	-528.84	106.61
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	8,000.00	8,528.84	-528.84	106.61
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	500.00	-500.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	500.00	-500.00	.00
EARNINGS ON INVESTMENTS				

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## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	100,000.00	180,160.00	-80,160.00	180.16
	TOTAL EARNINGS ON INVESTMENTS	100,000.00	180,160.00	-80,160.00	180.16
OTHER REVENUE FROM LOCAL SOURCES					
1910	CAAC RENTAL INCOME	.00	.00	.00	.00
1911	BUILDING RENTAL	.00	840.00	-840.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,000.00	12,903.42	7,096.58	64.52
1990	MISCELLANEOUS REVENUE	60,000.00	161,195.84	-101,195.84	268.66
1990k	LOCAL REIMB - KEDC	.00	.00	.00	.00
1990l	OTHER INCOME - ELGIN	.00	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,000.00	174,939.26	-94,939.26	218.67
	TOTAL REVENUE FROM LOCAL SOURCES	2,939,500.00	3,237,955.04	-298,455.04	110.15
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,800,000.00	4,874,748.00	-74,748.00	101.56
	TOTAL STATE PROGRAM	4,800,000.00	4,874,748.00	-74,748.00	101.56
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	12,000.00	49,086.00	-37,086.00	409.05
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	12,000.00	49,086.00	-37,086.00	409.05
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	15,000.00	15,231.36	-231.36	101.54
	TOTAL EXPENDITURE REIMBURSEMENTS	15,000.00	15,231.36	-231.36	101.54
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE ON BEHALF STATE SOURCE	.00	2,756,944.91	-2,756,944.91	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,756,944.91	-2,756,944.91	.00
	TOTAL REVENUE FROM STATE SOURCES	4,827,000.00	7,696,010.27	-2,869,010.27	159.44
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	25,000.00	46,048.39	-21,048.39	184.19
	TOTAL FEDERAL REIMBURSEMENT	25,000.00	46,048.39	-21,048.39	184.19
	TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	46,048.39	-21,048.39	184.19
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,412.00	64,790.36	-14,378.36	128.52
	TOTAL INTERFUND TRANSFERS	50,412.00	64,790.36	-14,378.36	128.52
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	50,412.00	64,790.36	-14,378.36	128.52

## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	7,841,912.00	11,044,804.06	-3,202,892.06	140.84
TOTAL REVENUES	10,993,403.00	14,196,294.76	-3,202,891.76	129.13

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,631,269.00	3,658,284.46	-27,015.46	100.74
0200 EMPLOYEE BENEFITS	297,615.00	301,558.39	-3,943.39	101.32
0280 ON-BEHALF	.00	1,860,332.02	-1,860,332.02	.00
0300 PURCHASED PROF AND TECH SERV	76,000.00	65,665.00	10,335.00	86.40
0400 PURCHASED PROPERTY SERVICES	.00	1,080.00	-1,080.00	.00
0500 OTHER PURCHASED SERVICES	14,000.00	7,732.67	6,267.33	55.23
0600 SUPPLIES	97,000.00	39,421.16	57,578.84	40.64
0700 PROPERTY	25,600.00	53,495.99	-27,895.99	208.97
0800 DEBT SERVICE AND MISCELLANEOUS	17,267.00	3,278.05	13,988.95	18.98
TOTAL 1000 INSTRUCTION	4,158,751.00	5,990,847.74	-1,832,096.74	144.05
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	599,703.00	511,516.14	88,186.86	85.29
0200 EMPLOYEE BENEFITS	30,762.00	41,495.58	-10,733.58	134.89
0280 ON-BEHALF	.00	278,678.22	-278,678.22	.00
0300 PURCHASED PROF AND TECH SERV	18,000.00	7,651.79	10,348.21	42.51
0500 OTHER PURCHASED SERVICES	6,710.00	2,232.88	4,477.12	33.28
0600 SUPPLIES	1,000.00	1,459.88	-459.88	145.99
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	135.00	-35.00	135.00
TOTAL 2100 STUDENT SUPPORT SERVICES	656,775.00	843,169.49	-186,394.49	128.38
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	355,966.00	418,877.36	-62,911.36	117.67
0200 EMPLOYEE BENEFITS	17,611.00	18,640.46	-1,029.46	105.85
0280 ON-BEHALF	.00	194,028.14	-194,028.14	.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	12,350.00	6,522.62	5,827.38	52.81
0700 PROPERTY	50.00	.00	50.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	.00	650.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	386,627.00	638,068.58	-251,441.58	165.03
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	154,690.00	146,963.04	7,726.96	95.00
0200 EMPLOYEE BENEFITS	138,592.00	121,024.47	17,567.53	87.32
0280 ON-BEHALF	.00	59,949.43	-59,949.43	.00
0300 PURCHASED PROF AND TECH SERV	135,000.00	124,636.01	10,363.99	92.32
0400 PURCHASED PROPERTY SERVICES	3,000.00	4,977.58	-1,977.58	165.92
0500 OTHER PURCHASED SERVICES	253,900.00	244,002.64	9,897.36	96.10
0600 SUPPLIES	29,000.00	30,162.89	-1,162.89	104.01
0700 PROPERTY	52,500.00	5,900.00	46,600.00	11.24

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	70,000.00	53,608.47	16,391.53	76.58
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	836,682.00	791,224.53	45,457.47	94.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	513,759.00	509,229.77	4,529.23	99.12
0200 EMPLOYEE BENEFITS	61,231.00	77,202.21	-15,971.21	126.08
0280 ON-BEHALF	.00	240,336.76	-240,336.76	.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	777.00	3,223.00	19.43
0500 OTHER PURCHASED SERVICES	11,000.00	20,497.67	-9,497.67	186.34
0600 SUPPLIES	49,000.00	13,304.57	35,695.43	27.15
0700 PROPERTY	10,000.00	3,269.98	6,730.02	32.70
0800 DEBT SERVICE AND MISCELLANEOUS	23,467.00	18,234.77	5,232.23	77.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	672,457.00	882,852.73	-210,395.73	131.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	101,500.00	99,186.96	2,313.04	97.72
0200 EMPLOYEE BENEFITS	33,213.00	30,396.04	2,816.96	91.52
0280 ON-BEHALF	.00	16,558.13	-16,558.13	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	58,671.55	-58,671.55	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	134,713.00	204,812.68	-70,099.68	152.04
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	23,700.00	21,210.71	2,489.29	89.50
0200 EMPLOYEE BENEFITS	6,261.00	1,864.54	4,396.46	29.78
0280 ON-BEHALF	.00	9,651.33	-9,651.33	.00
0300 PURCHASED PROF AND TECH SERV	237,200.00	73,660.60	163,539.40	31.05
0400 PURCHASED PROPERTY SERVICES	1,027,100.00	315,679.38	711,420.62	30.74
0500 OTHER PURCHASED SERVICES	37,000.00	20,615.33	16,384.67	55.72
0600 SUPPLIES	508,500.00	344,628.73	163,871.27	67.77
0700 PROPERTY	145,300.00	13,990.00	131,310.00	9.63
0800 DEBT SERVICE AND MISCELLANEOUS	21,500.00	4,952.91	16,547.09	23.04
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,006,561.00	806,253.53	1,200,307.47	40.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	292,000.00	242,029.68	49,970.32	82.89
0200 EMPLOYEE BENEFITS	96,306.00	68,695.34	27,610.66	71.33
0280 ON-BEHALF	.00	36,691.91	-36,691.91	.00
0300 PURCHASED PROF AND TECH SERV	.00	156.00	-156.00	.00
0400 PURCHASED PROPERTY SERVICES	125,000.00	77,694.98	47,305.02	62.16
0500 OTHER PURCHASED SERVICES	53,000.00	48,196.00	4,804.00	90.94
0600 SUPPLIES	190,000.00	100,670.06	89,329.94	52.98

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	400,000.00	.00	400,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	57,000.00	31,527.58	25,472.42	55.31
TOTAL 2700 STUDENT TRANSPORTATION		1,213,306.00	605,661.55	607,644.45	49.92
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	20,700.00	9,454.46	11,245.54	45.67
0200	EMPLOYEE BENEFITS	6,017.00	12,104.37	-6,087.37	201.17
0280	ON-BEHALF	.00	2,047.42	-2,047.42	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		26,717.00	23,606.25	3,110.75	88.36
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	71,162.00	71,161.64	.36	100.00
TOTAL 5100 DEBT SERVICE		71,162.00	71,161.64	.36	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	347,555.00	324,739.23	22,815.77	93.44
TOTAL 5200 FUND TRANSFERS		347,555.00	324,739.23	22,815.77	93.44
5300 CONTINGENCY					
0840	CONTINGENCY	482,097.00	.00	482,097.00	.00
TOTAL 5300 CONTINGENCY		482,097.00	.00	482,097.00	.00
TOTAL EXPENDITURES		10,993,403.00	11,182,397.95	-188,994.95	101.72
TOTAL FOR GENERAL FUND (1)		.00	3,013,896.81	-3,013,896.81	.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	500.00	2,012.26	-1,512.26	402.45
TOTAL EARNINGS ON INVESTMENTS		500.00	2,012.26	-1,512.26	402.45
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	104,149.06	-104,149.06	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	140,681.50	86,665.14	54,016.36	61.60
1990k	LOCAL REIMB - KEDC	.00	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		140,681.50	190,814.20	-50,132.70	135.64
TOTAL REVENUE FROM LOCAL SOURCES		141,181.50	192,826.46	-51,644.96	136.58
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	637,542.32	680,325.35	-42,783.03	106.71
3200m	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		637,542.32	680,325.35	-42,783.03	106.71
TOTAL REVENUE FROM STATE SOURCES		637,542.32	680,325.35	-42,783.03	106.71
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,107,296.00	969,850.61	137,445.39	87.59
TOTAL RESTRICTED DIRECT		1,107,296.00	969,850.61	137,445.39	87.59



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,295,367.00	5,968,471.65	-3,673,104.65	260.02
	TOTAL RESTRICTED THROUGH THE STATE	2,295,367.00	5,968,471.65	-3,673,104.65	260.02
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	253,000.00	412,230.14	-159,230.14	162.94
	TOTAL THROUGH INTERMEDIATE AGENCIES	253,000.00	412,230.14	-159,230.14	162.94
	TOTAL REVENUE FROM FEDERAL SOURCES	3,655,663.00	7,350,552.40	-3,694,889.40	201.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,000.00	18,311.00	11,689.00	61.04
	TOTAL INTERFUND TRANSFERS	30,000.00	18,311.00	11,689.00	61.04
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	30,000.00	18,311.00	11,689.00	61.04
	TOTAL RECEIPTS	4,464,386.82	8,242,015.21	-3,777,628.39	184.62
	TOTAL REVENUES	4,464,386.82	8,242,015.21	-3,777,628.39	184.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,533,002.77	1,961,666.66	-428,663.89	127.96
0200 EMPLOYEE BENEFITS	473,650.00	643,888.46	-170,238.46	135.94
0300 PURCHASED PROF AND TECH SERV	369,033.00	325,460.43	43,572.57	88.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,631.00	18,671.73	6,959.27	72.85
0600 SUPPLIES	92,876.67	733,946.30	-641,069.63	790.24
0700 PROPERTY	165,849.33	104,576.01	61,273.32	63.05
0800 DEBT SERVICE AND MISCELLANEOUS	10,014.00	11,113.92	-1,099.92	110.98
0900 OTHER ITEMS	400.00	.00	400.00	.00
TOTAL 1000 INSTRUCTION	2,670,456.77	3,799,323.51	-1,128,866.74	142.27
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	227,619.00	780,366.47	-552,747.47	342.84
0200 EMPLOYEE BENEFITS	31,592.00	229,053.18	-197,461.18	725.04
0300 PURCHASED PROF AND TECH SERV	.00	50,984.00	-50,984.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	177.43	-177.43	.00
0500 OTHER PURCHASED SERVICES	3,500.00	58,488.55	-54,988.55	999.99
0600 SUPPLIES	21,888.00	114,548.54	-92,660.54	523.34
0700 PROPERTY	.00	27,273.99	-27,273.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,697.81	-4,697.81	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	284,599.00	1,265,589.97	-980,990.97	444.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	311,930.40	437,436.04	-125,505.64	140.24
0200 EMPLOYEE BENEFITS	99,460.00	149,116.37	-49,656.37	149.93
0300 PURCHASED PROF AND TECH SERV	392,532.00	354,339.83	38,192.17	90.27
0500 OTHER PURCHASED SERVICES	3,725.00	49.68	3,675.32	1.33
0600 SUPPLIES	159,160.00	209,787.27	-50,627.27	131.81
0700 PROPERTY	35,727.00	2,028.50	33,698.50	5.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	790.00	-790.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,002,534.40	1,153,547.69	-151,013.29	115.06
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	924.48	97,330.09	-96,405.61	999.99
0200 EMPLOYEE BENEFITS	318.80	25,409.10	-25,090.30	999.99
0300 PURCHASED PROF AND TECH SERV	7,189.71	3,326.00	3,863.71	46.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,869.34	13,303.05	-9,433.71	343.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,302.33	139,368.24	-127,065.91	999.99

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	5,520.00	22,919.76	-17,399.76	415.21
0200	EMPLOYEE BENEFITS	1,380.00	9,254.99	-7,874.99	670.65
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	6,900.00	32,174.75	-25,274.75	466.30
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	23,605.00	145,049.64	-121,444.64	614.49
0200	EMPLOYEE BENEFITS	21,027.00	27,546.33	-6,519.33	131.00
0300	PURCHASED PROF AND TECH SERV	23,905.00	.00	23,905.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,397.60	-1,397.60	.00
0500	OTHER PURCHASED SERVICES	.00	1,457.28	-1,457.28	.00
0600	SUPPLIES	.00	1,652.75	-1,652.75	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	68,537.00	177,103.60	-108,566.60	258.41
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	316,056.17	-316,056.17	.00
0200	EMPLOYEE BENEFITS	.00	185,440.07	-185,440.07	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	138,033.66	-138,033.66	.00
0600	SUPPLIES	.00	44,614.29	-44,614.29	.00
0700	PROPERTY	.00	791.99	-791.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	684,936.18	-684,936.18	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	14,460.00	16,739.37	-2,279.37	115.76
0200	EMPLOYEE BENEFITS	3,710.00	4,627.53	-917.53	124.73
0400	PURCHASED PROPERTY SERVICES	.00	47,998.80	-47,998.80	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,520.00	180.00	2,340.00	7.14
0700	PROPERTY	.00	173,350.00	-173,350.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	20,690.00	242,895.70	-222,205.70	999.99
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>3300 COMMUNITY SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	258,322.00	265,298.92	-6,976.92	102.70
0200	EMPLOYEE BENEFITS	64,151.00	59,214.87	4,936.13	92.31
0300	PURCHASED PROF AND TECH SERV	1,500.00	520.00	980.00	34.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,483.00	4,971.79	4,511.21	52.43
0600	SUPPLIES	38,420.32	36,772.56	1,647.76	95.71
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	231.38	-231.38	.00
TOTAL 3300 COMMUNITY SERVICES		371,876.32	367,009.52	4,866.80	98.69
<b>4700 BUILDING IMPROVEMENTS</b>					
0100	SALARIES PERSONNEL SERVICES	.00	123,586.37	-123,586.37	.00
0200	EMPLOYEE BENEFITS	.00	68,635.72	-68,635.72	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	19,669.55	-19,669.55	.00
0600	SUPPLIES	.00	11,290.06	-11,290.06	.00
0700	PROPERTY	.00	529.99	-529.99	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	223,711.69	-223,711.69	.00
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	26,491.00	156,354.36	-129,863.36	590.22
TOTAL 5200 FUND TRANSFERS		26,491.00	156,354.36	-129,863.36	590.22
TOTAL EXPENDITURES		4,464,386.82	8,242,015.21	-3,777,628.39	184.62
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY (SPEC REV) (25)	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				
1790 OTHER STUDENT ACTIVITY INCOME	.00	493,593.86	-493,593.86	.00
TOTAL STUDENT ACTIVITIES	.00	493,593.86	-493,593.86	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	493,593.86	-493,593.86	.00
TOTAL RECEIPTS	.00	493,593.86	-493,593.86	.00
TOTAL REVENUES	.00	493,593.86	-493,593.86	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY (SPEC REV) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	467,778.45	-467,778.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	467,778.45	-467,778.45	.00
TOTAL EXPENDITURES		.00	467,778.45	-467,778.45	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV (25)		.00	25,815.41	-25,815.41	.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
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	90,329.00	92,159.00	-1,830.00	102.03
TOTAL RESTRICTED		90,329.00	92,159.00	-1,830.00	102.03
TOTAL REVENUE FROM STATE SOURCES		90,329.00	92,159.00	-1,830.00	102.03
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		90,329.00	92,159.00	-1,830.00	102.03
TOTAL REVENUES		90,329.00	92,159.00	-1,830.00	102.03

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>				
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	90,329.00	92,159.00	-1,830.00	102.03
TOTAL 5200 FUND TRANSFERS	90,329.00	92,159.00	-1,830.00	102.03
TOTAL EXPENDITURES	90,329.00	92,159.00	-1,830.00	102.03
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00



# MIDDLESBORO INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	255,060.00	255,060.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		255,060.00	255,060.00	.00	100.00
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		255,060.00	255,060.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	203,813.00	213,109.00	-9,296.00	104.56

# MIDDLESBORO INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		203,813.00	213,109.00	-9,296.00	104.56
TOTAL REVENUE FROM STATE SOURCES		203,813.00	213,109.00	-9,296.00	104.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		458,873.00	468,169.00	-9,296.00	102.03
TOTAL REVENUES		458,873.00	468,169.00	-9,296.00	102.03

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	458,873.00	468,169.00	-9,296.00	102.03
TOTAL 5200 FUND TRANSFERS	458,873.00	468,169.00	-9,296.00	102.03
TOTAL EXPENDITURES	458,873.00	468,169.00	-9,296.00	102.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	156,354.36	-156,354.36	.00
TOTAL INTERFUND TRANSFERS		.00	156,354.36	-156,354.36	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	156,354.36	-156,354.36	.00
TOTAL RECEIPTS	.00	156,354.36	-156,354.36	.00
TOTAL REVENUES	.00	156,354.36	-156,354.36	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	39,791.93	-39,791.93	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	39,791.93	-39,791.93	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	11,870.35	-11,870.35	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,128,041.07	-1,128,041.07	.00
0500	OTHER PURCHASED SERVICES	.00	2,100.00	-2,100.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,142,011.42	-1,142,011.42	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CONSTRUCTION FUND (360)</b>				
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,181,803.35	-1,181,803.35	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,025,448.99	1,025,448.99	.00

# MIDDLESBORO INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	274,977.00	275,006.97	-29.97	100.01
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	274,977.00	275,006.97	-29.97	100.01
	TOTAL REVENUE FROM STATE SOURCES	274,977.00	275,006.97	-29.97	100.01
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	866,757.00	866,756.23	.77	100.00
	TOTAL INTERFUND TRANSFERS	866,757.00	866,756.23	.77	100.00
	TOTAL OTHER RECEIPTS	866,757.00	866,756.23	.77	100.00
	TOTAL RECEIPTS	1,141,734.00	1,141,763.20	-29.20	100.00
	TOTAL REVENUES	1,141,734.00	1,141,763.20	-29.20	100.00



## 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	1,141,734.00	1,141,763.20	-29.20	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,141,734.00	1,141,763.20	-29.20	100.00
	TOTAL EXPENDITURES	1,141,734.00	1,141,763.20	-29.20	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.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		314,165.00	314,174.78	-9.78	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	9,000.00	18,424.31	-9,424.31	204.71
TOTAL EARNINGS ON INVESTMENTS		9,000.00	18,424.31	-9,424.31	204.71
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	108.00	-15.00	123.00	-13.89
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	632.00	5,554.25	-4,922.25	878.84
1629	NON-REIMBURSABLE OTHER FOOD PRG	626.00	35,609.53	-34,983.53	999.99
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		1,366.00	41,148.78	-39,782.78	999.99
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,366.00	59,573.09	-49,207.09	574.70
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	6,709.00	6,623.95	85.05	98.73
TOTAL RESTRICTED		6,709.00	6,623.95	85.05	98.73

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	.00	108,174.54	-108,174.54	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	108,174.54	-108,174.54	.00
	TOTAL REVENUE FROM STATE SOURCES	6,709.00	114,798.49	-108,089.49	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	932,429.00	1,258,979.70	-326,550.70	135.02
	TOTAL RESTRICTED THROUGH THE STATE	932,429.00	1,258,979.70	-326,550.70	135.02
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	932,429.00	1,258,979.70	-326,550.70	135.02
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
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6400	DEFERRED OUTFLOWS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	949,504.00	1,433,351.28	-483,847.28	150.96

## ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,263,669.00	1,747,526.06	-483,857.06	138.29

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	445,244.00	436,140.33	9,103.67	97.96
0200 EMPLOYEE BENEFITS	114,630.00	112,217.72	2,412.28	97.90
0280 ON-BEHALF	.00	108,174.54	-108,174.54	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	890.73	109.27	89.07
0400 PURCHASED PROPERTY SERVICES	3,500.00	14,586.00	-11,086.00	416.74
0500 OTHER PURCHASED SERVICES	4,200.00	10,255.04	-6,055.04	244.17
0600 SUPPLIES	642,095.00	514,929.79	127,165.21	80.20
0700 PROPERTY	2,000.00	6,728.20	-4,728.20	336.41
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	3,398.00	-2,398.00	339.80
0840 CONTINGENCY	10,000.00	.00	10,000.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>1,223,669.00</b>	<b>1,207,320.35</b>	<b>16,348.65</b>	<b>98.66</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	40,000.00	64,790.36	-24,790.36	161.98
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>40,000.00</b>	<b>64,790.36</b>	<b>-24,790.36</b>	<b>161.98</b>
<b>TOTAL EXPENDITURES</b>	<b>1,263,669.00</b>	<b>1,272,110.71</b>	<b>-8,441.71</b>	<b>100.67</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>.00</b>	<b>475,415.35</b>	<b>-475,415.35</b>	<b>.00</b>

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>ADVENTURE CLUB/DAY CARE (52)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.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	%
ADVENTURE CLUB/DAY CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

ADVENTURE CLUB/DAY CARE CENTER (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340	TUITION FROM DAY CARE	.00	.00	.00	.00
	TOTAL TUITION	.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

		BUDGET	YR TO DATE	AVAIL	%
ADVENTURE CLUB/DAY CARE CENTER (61)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR ADVENTURE CLUB/DAY CARE CEN (61)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	202,334.85	-202,334.85	.00
TOTAL 1000 INSTRUCTION	.00	202,334.85	-202,334.85	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8,308.66	-8,308.66	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,308.66	-8,308.66	.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	12,267.67	-12,267.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	12,267.67	-12,267.67	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	29,853.83	-29,853.83	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	29,853.83	-29,853.83	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	94,910.83	-94,910.83	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	94,910.83	-94,910.83	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	439.74	-439.74	.00
TOTAL 3300 COMMUNITY SERVICES	.00	439.74	-439.74	.00
TOTAL EXPENDITURES	.00	348,115.58	-348,115.58	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-348,115.58	348,115.58	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS FS	.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	69,548.03	-69,548.03	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	69,548.03	-69,548.03	.00
TOTAL EXPENDITURES	.00	69,548.03	-69,548.03	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-69,548.03	69,548.03	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,993,403.00	14,196,294.76	-3,202,891.76	129.13
TOTAL OF EXPENDITURES FUND 1	10,993,403.00	11,182,397.95	-188,994.95	101.72
TOTAL FOR FUND 1	.00	3,013,896.81	-3,013,896.81	.00
TOTAL OF REVENUES FUND 2	4,464,386.82	8,242,015.21	-3,777,628.39	184.62
TOTAL OF EXPENDITURES FUND 2	4,464,386.82	8,242,015.21	-3,777,628.39	184.62
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	493,593.86	-493,593.86	.00
TOTAL OF EXPENDITURES FUND 25	.00	467,778.45	-467,778.45	.00
TOTAL FOR FUND 25	.00	25,815.41	-25,815.41	.00
TOTAL OF REVENUES FUND 310	90,329.00	92,159.00	-1,830.00	102.03
TOTAL OF EXPENDITURES FUND 310	90,329.00	92,159.00	-1,830.00	102.03
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	458,873.00	468,169.00	-9,296.00	102.03
TOTAL OF EXPENDITURES FUND 320	458,873.00	468,169.00	-9,296.00	102.03
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	156,354.36	-156,354.36	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,181,803.35	-1,181,803.35	.00
TOTAL FOR FUND 360	.00	-1,025,448.99	1,025,448.99	.00
TOTAL OF REVENUES FUND 400	1,141,734.00	1,141,763.20	-29.20	100.00
TOTAL OF EXPENDITURES FUND 400	1,141,734.00	1,141,763.20	-29.20	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,263,669.00	1,747,526.06	-483,857.06	138.29
TOTAL OF EXPENDITURES FUND 51	1,263,669.00	1,272,110.71	-8,441.71	100.67
TOTAL FOR FUND 51	.00	475,415.35	-475,415.35	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	348,115.58	-348,115.58	.00
TOTAL FOR FUND 8	.00	-348,115.58	348,115.58	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	69,548.03	-69,548.03	.00
TOTAL FOR FUND 81	.00	-69,548.03	69,548.03	.00

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

## ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	17,270,660.82	25,239,757.89	-7,969,097.07	146.14
GRAND TOTAL OF EXPENDITURES	17,270,660.82	21,724,630.32	-4,453,969.50	125.79
GRAND TOTAL	.00	3,515,127.57	-3,515,127.57	.00

\*\* END OF REPORT - Generated by Ava Wilder \*\*