

PIKEVILLE 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	2,024,184.00	2,024,184.60	- .60	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,920,000.00	4,138,927.16	-218,927.16	105.58
1113 PSC PROPERTY TAX	195,000.00	147,185.80	47,814.20	75.48
1115 DELINQUENT PROPERTY TAX	125,000.00	64,418.91	60,581.09	51.54
1117 MOTOR VEHICLE TAX	350,000.00	421,831.87	-71,831.87	120.52
TOTAL AD VALOREM TAXES	4,590,000.00	4,772,363.74	-182,363.74	103.97
SALES & USE TAXES				
1121 UTILITIES TAX	850,000.00	783,645.62	66,354.38	92.19
TOTAL SALES & USE TAXES	850,000.00	783,645.62	66,354.38	92.19
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	36,930.36	-11,930.36	147.72
TOTAL OTHER TAXES	25,000.00	36,930.36	-11,930.36	147.72
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	20,609.63	4,390.37	82.44
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	20,609.63	4,390.37	82.44
TUITION				
1310 TUITION FROM INDIVIDUALS	525,000.00	531,588.00	-6,588.00	101.25
TOTAL TUITION	525,000.00	531,588.00	-6,588.00	101.25
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	180,000.00	249,706.10	-69,706.10	138.73
TOTAL EARNINGS ON INVESTMENTS	180,000.00	249,706.10	-69,706.10	138.73
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	15,000.00	15,585.00	-585.00	103.90
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	4,483.48	15,516.52	22.42
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	20,068.48	14,931.52	57.34
TOTAL REVENUE FROM LOCAL SOURCES	6,230,000.00	6,414,911.93	-184,911.93	102.97
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,941,959.00	3,941,959.00	.00	100.00
TOTAL STATE PROGRAM	3,941,959.00	3,941,959.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,000.00	34,093.00	-27,093.00	487.04
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	7,000.00	34,093.00	-27,093.00	487.04
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	5,000.00	8,000.00	-3,000.00	160.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	2,000.00	2,000.00	.00	100.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,000.00	10,000.00	-3,000.00	142.86
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,551.80	-551.80	101.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,551.80	-551.80	101.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	4,585,000.00	3,708,214.86	876,785.14	80.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,585,000.00	3,708,214.86	876,785.14	80.88
TOTAL REVENUE FROM STATE SOURCES	8,587,959.00	7,741,818.66	846,140.34	90.15
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	54,628.03	-4,628.03	109.26
TOTAL FEDERAL REIMBURSEMENT	50,000.00	54,628.03	-4,628.03	109.26
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	54,628.03	-4,628.03	109.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	304,857.00	304,857.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	304,857.00	304,857.00	.00	100.00
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	750.00	8,129.00	-7,379.00	999.99
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	750.00	8,129.00	-7,379.00	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	305,607.00	312,986.00	-7,379.00	102.41
TOTAL RECEIPTS	15,173,566.00	14,524,344.62	649,221.38	95.72
TOTAL REVENUES	17,197,750.00	16,548,529.22	649,220.78	96.22

PIKEVILLE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,223,688.00	5,085,788.28	137,899.72	97.36
0200 EMPLOYEE BENEFITS	411,179.00	333,737.98	77,441.02	81.17
0280 ON-BEHALF	3,625,000.00	2,874,808.53	750,191.47	79.31
0300 PURCHASED PROF AND TECH SERV	37,000.00	64,992.50	-27,992.50	175.66
0400 PURCHASED PROPERTY SERVICES	242,000.00	229,893.04	12,106.96	95.00
0500 OTHER PURCHASED SERVICES	21,350.00	24,272.39	-2,922.39	113.69
0600 SUPPLIES	89,458.00	73,236.21	16,221.79	81.87
0700 PROPERTY	25,650.00	9,670.75	15,979.25	37.70
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	19,136.08	863.92	95.68
TOTAL 1000 INSTRUCTION	9,695,325.00	8,715,535.76	979,789.24	89.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	413,716.00	340,729.68	72,986.32	82.36
0200 EMPLOYEE BENEFITS	23,799.00	20,206.43	3,592.57	84.90
0280 ON-BEHALF	80,000.00	60,909.40	19,090.60	76.14
0300 PURCHASED PROF AND TECH SERV	39,000.00	35,619.00	3,381.00	91.33
0500 OTHER PURCHASED SERVICES	3,200.00	3,646.57	-446.57	113.96
0600 SUPPLIES	2,550.00	1,691.66	858.34	66.34
0700 PROPERTY	1,400.00	.00	1,400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	563,665.00	462,802.74	100,862.26	82.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	525,504.00	519,112.36	6,391.64	98.78
0200 EMPLOYEE BENEFITS	27,468.00	27,209.15	258.85	99.06
0280 ON-BEHALF	84,000.00	97,920.64	-13,920.64	116.57
0300 PURCHASED PROF AND TECH SERV	18,500.00	9,771.00	8,729.00	52.82
0400 PURCHASED PROPERTY SERVICES	9,950.00	600.00	9,350.00	6.03
0500 OTHER PURCHASED SERVICES	6,000.00	.00	6,000.00	.00
0600 SUPPLIES	24,800.00	12,426.81	12,373.19	50.11
0700 PROPERTY	53,300.00	.00	53,300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	749,522.00	667,039.96	82,482.04	89.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	228,497.00	227,479.46	1,017.54	99.55
0200 EMPLOYEE BENEFITS	99,332.00	92,131.72	7,200.28	92.75
0280 ON-BEHALF	150,000.00	120,258.98	29,741.02	80.17
0300 PURCHASED PROF AND TECH SERV	108,000.00	106,583.49	1,416.51	98.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	159,750.00	97,647.70	62,102.30	61.13
0600 SUPPLIES	23,500.00	20,396.26	3,103.74	86.79
0700 PROPERTY	18,500.00	7,511.11	10,988.89	40.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	789,579.00	672,008.72	117,570.28	85.11
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	512,036.00	510,102.16	1,933.84	99.62
0200 EMPLOYEE BENEFITS	56,073.00	54,866.16	1,206.84	97.85
0280 ON-BEHALF	334,000.00	265,667.35	68,332.65	79.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	92.00	.00	92.00	.00
0600 SUPPLIES	400.00	.00	400.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	902,601.00	830,635.67	71,965.33	92.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	117,192.00	115,872.12	1,319.88	98.87
0200 EMPLOYEE BENEFITS	9,007.00	8,934.30	72.70	99.19
0280 ON-BEHALF	80,000.00	69,127.68	10,872.32	86.41
0300 PURCHASED PROF AND TECH SERV	16,500.00	13,256.54	3,243.46	80.34
0400 PURCHASED PROPERTY SERVICES	20,500.00	9,363.60	11,136.40	45.68
0500 OTHER PURCHASED SERVICES	86,250.00	68,025.62	18,224.38	78.87
0600 SUPPLIES	4,000.00	2,894.86	1,105.14	72.37
0700 PROPERTY	3,500.00	1,874.61	1,625.39	53.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	336,949.00	289,349.33	47,599.67	85.87
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	451,622.00	399,766.98	51,855.02	88.52
0200 EMPLOYEE BENEFITS	129,826.00	110,697.62	19,128.38	85.27
0280 ON-BEHALF	65,000.00	60,437.72	4,562.28	92.98
0300 PURCHASED PROF AND TECH SERV	16,000.00	7,000.00	9,000.00	43.75
0400 PURCHASED PROPERTY SERVICES	526,366.00	278,751.97	247,614.03	52.96
0500 OTHER PURCHASED SERVICES	276,870.00	156,951.23	119,918.77	56.69
0600 SUPPLIES	648,000.00	628,089.12	19,910.88	96.93
0700 PROPERTY	38,000.00	17,996.95	20,003.05	47.36
0800 DEBT SERVICE AND MISCELLANEOUS	18,000.00	21,860.27	-3,860.27	121.45
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,169,684.00	1,681,551.86	488,132.14	77.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	303,505.00	266,701.74	36,803.26	87.87
0200 EMPLOYEE BENEFITS	58,620.00	44,857.16	13,762.84	76.52
0280 ON-BEHALF	70,000.00	92,001.63	-22,001.63	131.43
0300 PURCHASED PROF AND TECH SERV	6,000.00	2,841.00	3,159.00	47.35
0400 PURCHASED PROPERTY SERVICES	35,000.00	24,054.85	10,945.15	68.73
0500 OTHER PURCHASED SERVICES	39,500.00	34,010.66	5,489.34	86.10
0600 SUPPLIES	94,000.00	61,515.89	32,484.11	65.44
0700 PROPERTY	140,000.00	.00	140,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	746,625.00	525,982.93	220,642.07	70.45
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	.00	10,000.00	.00
0200 EMPLOYEE BENEFITS	1,765.00	.00	1,765.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,765.00	.00	11,765.00	.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	157,035.00	78,310.55	78,724.45	49.87
TOTAL 5100 DEBT SERVICE	157,035.00	78,310.55	78,724.45	49.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	21,646.00	3,354.00	86.58
TOTAL 5200 FUND TRANSFERS	25,000.00	21,646.00	3,354.00	86.58
5300 CONTINGENCY				
0840 CONTINGENCY	1,050,000.00	.00	1,050,000.00	.00
TOTAL 5300 CONTINGENCY	1,050,000.00	.00	1,050,000.00	.00
TOTAL EXPENDITURES	17,197,750.00	13,944,863.52	3,252,886.48	81.09
TOTAL FOR GENERAL FUND (1)	.00	2,603,665.70	-2,603,665.70	.00

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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					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	49,000.00	83,648.61	-34,648.61	170.71
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,000.00	83,648.61	-34,648.61	170.71
TOTAL REVENUE FROM LOCAL SOURCES		49,000.00	83,648.61	-34,648.61	170.71
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 (GT)	339,567.43	352,326.26	-12,758.83	103.76
TOTAL RESTRICTED		339,567.43	352,326.26	-12,758.83	103.76
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		339,567.43	352,326.26	-12,758.83	103.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,592,990.00	2,495,496.54	-902,506.54	156.65
TOTAL RESTRICTED THROUGH THE STATE		1,592,990.00	2,495,496.54	-902,506.54	156.65
TOTAL REVENUE FROM FEDERAL SOURCES		1,592,990.00	2,495,496.54	-902,506.54	156.65
OTHER RECEIPTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	21,646.00	21,646.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	21,646.00	21,646.00	.00	100.00
	TOTAL OTHER RECEIPTS	21,646.00	21,646.00	.00	100.00
	TOTAL RECEIPTS	2,003,203.43	2,953,117.41	-949,913.98	147.42
	TOTAL REVENUES	2,003,203.43	2,953,117.41	-949,913.98	147.42

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	904,567.00	1,259,763.09	-355,196.09	139.27
0200	EMPLOYEE BENEFITS	203,622.00	395,154.12	-191,532.12	194.06
0300	PURCHASED PROF AND TECH SERV	18,600.00	26,675.34	-8,075.34	143.42
0400	PURCHASED PROPERTY SERVICES	20,100.00	24,081.42	-3,981.42	119.81
0500	OTHER PURCHASED SERVICES	23,793.00	19,767.26	4,025.74	83.08
0600	SUPPLIES	101,291.00	286,471.44	-185,180.44	282.82
0700	PROPERTY	337,924.00	329,055.25	8,868.75	97.38
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	6,529.59	-5,779.59	870.61
TOTAL 1000 INSTRUCTION		1,610,647.00	2,347,497.51	-736,850.51	145.75
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	37,000.00	76,557.75	-39,557.75	206.91
0200	EMPLOYEE BENEFITS	1,095.00	3,383.57	-2,288.57	309.00
0300	PURCHASED PROF AND TECH SERV	32,500.00	13,125.00	19,375.00	40.38
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		70,595.00	93,066.32	-22,471.32	131.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	55,636.00	49,036.00	6,600.00	88.14
0200	EMPLOYEE BENEFITS	16,576.00	16,918.71	-342.71	102.07
0300	PURCHASED PROF AND TECH SERV	13,608.00	1,599.00	12,009.00	11.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,400.00	3,044.42	5,355.58	36.24
0600	SUPPLIES	118,238.00	21,730.54	96,507.46	18.38
0700	PROPERTY	2,262.00	193,321.99	-191,059.99	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		214,720.00	285,650.66	-70,930.66	133.03
2600 PLANT OPERATIONS & MAINTENANCE					
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 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,500.00	705.00	795.00	47.00
0200	EMPLOYEE BENEFITS	176.00	53.60	122.40	30.45
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	120,396.00	-120,396.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2700	STUDENT TRANSPORTATION	1,676.00	121,154.60	-119,478.60	999.99
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	92,001.00	92,001.00	.00	100.00
0200	EMPLOYEE BENEFITS	9,221.00	9,872.73	-651.73	107.07
0300	PURCHASED PROF AND TECH SERV	60.00	60.00	.00	100.00
0500	OTHER PURCHASED SERVICES	1,030.00	1,029.96	.04	100.00
0600	SUPPLIES	3,253.43	2,784.63	468.80	85.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	105,565.43	105,748.32	-182.89	100.17
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES		2,003,203.43	2,953,117.41	-949,913.98	147.42
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (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	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	.00	.00	.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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.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 (GT)		110,713.00	111,788.00	-1,075.00	100.97
TOTAL RESTRICTED		110,713.00	111,788.00	-1,075.00	100.97
TOTAL REVENUE FROM STATE SOURCES		110,713.00	111,788.00	-1,075.00	100.97
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		110,713.00	111,788.00	-1,075.00	100.97
TOTAL REVENUES		110,713.00	111,788.00	-1,075.00	100.97

PIKEVILLE INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	110,713.00	.00	110,713.00	.00
TOTAL 5100 DEBT SERVICE	110,713.00	.00	110,713.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	111,788.00	-111,788.00	.00
TOTAL 5200 FUND TRANSFERS	.00	111,788.00	-111,788.00	.00
TOTAL EXPENDITURES	110,713.00	111,788.00	-1,075.00	100.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	331,168.00	346,097.00	-14,929.00	104.51
TOTAL AD VALOREM TAXES	331,168.00	346,097.00	-14,929.00	104.51
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	331,168.00	346,097.00	-14,929.00	104.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	231,256.00	221,788.00	9,468.00	95.91
TOTAL RESTRICTED	231,256.00	221,788.00	9,468.00	95.91
TOTAL REVENUE FROM STATE SOURCES	231,256.00	221,788.00	9,468.00	95.91
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	562,424.00	567,885.00	-5,461.00	100.97
TOTAL REVENUES	562,424.00	567,885.00	-5,461.00	100.97

PIKEVILLE INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	273,860.00	.00	273,860.00	.00
TOTAL 5100 DEBT SERVICE	273,860.00	.00	273,860.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	288,564.00	380,061.77	-91,497.77	131.71
TOTAL 5200 FUND TRANSFERS	288,564.00	380,061.77	-91,497.77	131.71
TOTAL EXPENDITURES	562,424.00	380,061.77	182,362.23	67.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	187,823.23	-187,823.23	.00

PIKEVILLE INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING 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 4700 BUILDING 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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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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	STATE ON BEHALF PAYMENTS	116,000.00	115,247.26	752.74	99.35
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	116,000.00	115,247.26	752.74	99.35
	TOTAL REVENUE FROM STATE SOURCES	116,000.00	115,247.26	752.74	99.35
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	288,564.00	186,992.77	101,571.23	64.80
	TOTAL INTERFUND TRANSFERS	288,564.00	186,992.77	101,571.23	64.80
	TOTAL OTHER RECEIPTS	288,564.00	186,992.77	101,571.23	64.80
	TOTAL RECEIPTS	404,564.00	302,240.03	102,323.97	74.71
	TOTAL REVENUES	404,564.00	302,240.03	102,323.97	74.71

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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	404,564.00	302,240.03	102,323.97	74.71
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	404,564.00	302,240.03	102,323.97	74.71
	TOTAL EXPENDITURES	404,564.00	302,240.03	102,323.97	74.71
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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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		880,000.00	1,024,716.52	-144,716.52	116.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	165,000.00	104,074.59	60,925.41	63.08
1612	REIMBURSABLE SCH BREAKFAST PRG	200.00	.00	200.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	5,100.00	.00	5,100.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,100.00	.00	1,100.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	3,000.00	.00	3,000.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	55,000.00	86,207.76	-31,207.76	156.74
1629	NON-REIMBURSABLE OTHER FOOD PRG	8,500.00	1,440.51	7,059.49	16.95
1630	SPECIAL FUNCTIONS	4,500.00	3,992.70	507.30	88.73
TOTAL FOOD SERVICE		242,400.00	195,715.56	46,684.44	80.74
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	4,000.00	1,513.99	2,486.01	37.85
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,000.00	1,513.99	2,486.01	37.85
TOTAL REVENUE FROM LOCAL SOURCES		246,400.00	197,229.55	49,170.45	80.04
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE (GT)	4,000.00	6,245.82	-2,245.82	156.15
TOTAL RESTRICTED		4,000.00	6,245.82	-2,245.82	156.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	104,000.00	95,846.84	8,153.16	92.16

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	104,000.00	95,846.84	8,153.16	92.16
TOTAL REVENUE FROM STATE SOURCES	108,000.00	102,092.66	5,907.34	94.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	600,000.00	639,939.88	-39,939.88	106.66
TOTAL RESTRICTED THROUGH THE STATE	600,000.00	639,939.88	-39,939.88	106.66
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	600,000.00	639,939.88	-39,939.88	106.66
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	954,400.00	939,262.09	15,137.91	98.41
TOTAL REVENUES	1,834,400.00	1,963,978.61	-129,578.61	107.06

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	369,978.00	304,303.76	65,674.24	82.25
0200	EMPLOYEE BENEFITS	85,422.00	69,908.01	15,513.99	81.84
0280	ON-BEHALF	104,000.00	95,846.84	8,153.16	92.16
0300	PURCHASED PROF AND TECH SERV	8,000.00	6,845.00	1,155.00	85.56
0400	PURCHASED PROPERTY SERVICES	20,000.00	15,959.00	4,041.00	79.80
0500	OTHER PURCHASED SERVICES	41,000.00	5,549.71	35,450.29	13.54
0600	SUPPLIES	888,000.00	557,711.78	330,288.22	62.81
0700	PROPERTY	300,000.00	46,280.44	253,719.56	15.43
0800	DEBT SERVICE AND MISCELLANEOUS	18,000.00	5,139.93	12,860.07	28.56
	TOTAL 3100 FOOD SERVICE OPERATION	1,834,400.00	1,107,544.47	726,855.53	60.38
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,834,400.00	1,107,544.47	726,855.53	60.38
	TOTAL FOR FOOD SERVICE FUND (51)	.00	856,434.14	-856,434.14	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
JR.WILLIAMSON SCHOLARSHIP FUND (700				
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
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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ALUMNI (7100)	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
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ALUMNI (7100)	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
0700 PROPERTY	.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 ALUMNI (7100)	.00	.00	.00	.00

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GOVERNMENTAL ASSET (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 SALE OF ASSET	.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	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSET (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	281,892.47	-281,892.47	.00
TOTAL 1000 INSTRUCTION	.00	281,892.47	-281,892.47	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,191.85	-3,191.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,191.85	-3,191.85	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,336.31	-7,336.31	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,336.31	-7,336.31	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	96,890.91	-96,890.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	96,890.91	-96,890.91	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	105,865.53	-105,865.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	105,865.53	-105,865.53	.00
TOTAL EXPENDITURES	.00	495,177.07	-495,177.07	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-495,177.07	495,177.07	.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 SALE OF ASSET	.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	15,677.55	-15,677.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,677.55	-15,677.55	.00
TOTAL EXPENDITURES	.00	15,677.55	-15,677.55	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-15,677.55	15,677.55	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	17,197,750.00	16,548,529.22	649,220.78	96.22
TOTAL OF EXPENDITURES FUND 1	17,197,750.00	13,944,863.52	3,252,886.48	81.09
TOTAL FOR FUND 1	.00	2,603,665.70	-2,603,665.70	.00
TOTAL OF REVENUES FUND 2	2,003,203.43	2,953,117.41	-949,913.98	147.42
TOTAL OF EXPENDITURES FUND 2	2,003,203.43	2,953,117.41	-949,913.98	147.42
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	110,713.00	111,788.00	-1,075.00	100.97
TOTAL OF EXPENDITURES FUND 310	110,713.00	111,788.00	-1,075.00	100.97
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	562,424.00	567,885.00	-5,461.00	100.97
TOTAL OF EXPENDITURES FUND 320	562,424.00	380,061.77	182,362.23	67.58
TOTAL FOR FUND 320	.00	187,823.23	-187,823.23	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	404,564.00	302,240.03	102,323.97	74.71
TOTAL OF EXPENDITURES FUND 400	404,564.00	302,240.03	102,323.97	74.71
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,834,400.00	1,963,978.61	-129,578.61	107.06
TOTAL OF EXPENDITURES FUND 51	1,834,400.00	1,107,544.47	726,855.53	60.38
TOTAL FOR FUND 51	.00	856,434.14	-856,434.14	.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 7100	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	495,177.07	-495,177.07	.00
TOTAL FOR FUND 8	.00	-495,177.07	495,177.07	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	15,677.55	-15,677.55	.00
TOTAL FOR FUND 81	.00	-15,677.55	15,677.55	.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	21,708,490.43	22,145,298.24	-436,807.81	102.01
GRAND TOTAL OF EXPENDITURES	21,708,490.43	18,497,375.17	3,211,115.26	85.21
GRAND TOTAL	.00	3,647,923.07	-3,647,923.07	.00

** END OF REPORT - Generated by Denise Clark **