Warren 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	26,576,737.72	26,654,124.19	-77,386.47	100.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	32,770,306.72	38,666,440.44	-5,896,133.72	117.99
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	250,000.00	800,658.08	-550,658.08	320.26
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,501,499.66	6,722,946.22	-221,446.56	103.41
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	702,654.92	1,327,525.09	-624,870.17	188.93
	TOTAL AD VALOREM TAXES	40,224,461.30	47,517,569.83	-7,293,108.53	118.13
SALES & USE TAXES					
1121	UTILITIES TAX	7,422,648.16	6,688,886.54	733,761.62	90.11
	TOTAL SALES & USE TAXES	7,422,648.16	6,688,886.54	733,761.62	90.11
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	12,795,628.25	13,550,000.00	-754,371.75	105.90
	TOTAL INCOME TAXES	12,795,628.25	13,550,000.00	-754,371.75	105.90
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	1,000.00	130,330.53	-129,330.53	999.99
	TOTAL PENALTIES & INTEREST ON TAXES	1,000.00	130,330.53	-129,330.53	999.99
OTHER TAXES					
1191	OMITTED PROPERTY TAX	85,000.00	475,481.93	-390,481.93	559.39
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	85,000.00	475,481.93	-390,481.93	559.39
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	1,332,608.00	1,637,051.35	-304,443.35	122.85
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,332,608.00	1,637,051.35	-304,443.35	122.85

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	55,000.00	46,900.00	8,100.00	85.27
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
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	55,000.00	46,900.00	8,100.00	85.27
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	725,000.00	1,769,457.41	-1,044,457.41	244.06
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	6,000.00	7,750.00	-1,750.00	129.17
	TOTAL EARNINGS ON INVESTMENTS	731,000.00	1,777,207.41	-1,046,207.41	243.12
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	25,000.00	44,897.30	-19,897.30	179.59
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	50,000.00	290,657.48	-240,657.48	581.31
1990	MISCELLANEOUS REVENUE	96,500.00	157,001.53	-60,501.53	162.70
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	82,000.00	74,252.95	7,747.05	90.55
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,500.00	566,809.26	-313,309.26	223.59
	TOTAL REVENUE FROM LOCAL SOURCES	62,900,845.71	72,390,236.85	-9,489,391.14	115.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	55,147,131.00	60,232,405.00	-5,085,274.00	109.22

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL STATE PROGRAM	55,147,131.00	60,232,405.00	-5,085,274.00	109.22
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	95,000.00	202,364.00	-107,364.00	213.01
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	95,000.00	202,364.00	-107,364.00	213.01
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	94,000.00	88,000.00	6,000.00	93.62
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	48,000.00	56,000.00	-8,000.00	116.67
	TOTAL EXPENDITURE REIMBURSEMENTS	142,000.00	144,000.00	-2,000.00	101.41
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	95,070.72	95,070.72	.00	100.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	95,070.72	95,070.72	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	54,294,587.34	44,729,271.73	9,565,315.61	82.38
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	54,294,587.34	44,729,271.73	9,565,315.61	82.38
	TOTAL REVENUE FROM STATE SOURCES	109,773,789.06	105,403,111.45	4,370,677.61	96.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	400,000.00	541,131.36	-141,131.36	135.28
	TOTAL FEDERAL REIMBURSEMENT	400,000.00	541,131.36	-141,131.36	135.28
	TOTAL REVENUE FROM FEDERAL SOURCES	400,000.00	541,131.36	-141,131.36	135.28

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,542,019.15	-1,542,019.15	.00
5220	INDIRECT COSTS TRANSFER	942,227.90	1,785,505.53	-843,277.63	189.50
	TOTAL INTERFUND TRANSFERS	942,227.90	3,327,524.68	-2,385,296.78	353.15
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	5,000.00	22,116.95	-17,116.95	442.34
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	22,116.95	-17,116.95	442.34
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	69,000.00	29,875.75	39,124.25	43.30
	TOTAL EXTRAORDINARY ITEMS	69,000.00	29,875.75	39,124.25	43.30
	TOTAL OTHER RECEIPTS	1,016,227.90	3,379,517.38	-2,363,289.48	332.56
	TOTAL RECEIPTS	174,090,862.67	181,713,997.04	-7,623,134.37	104.38
	TOTAL REVENUES	200,667,600.39	208,368,121.23	-7,700,520.84	103.84

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	62,536,714.82	61,706,689.12	830,025.70	98.67
0200 EMPLOYEE BENEFITS	4,468,113.50	4,189,392.61	278,720.89	93.76
0280 ON-BEHALF	39,909,534.78	32,034,919.90	7,874,614.88	80.27
0300 PURCHASED PROF AND TECH SERV	394,925.05	323,276.04	71,649.01	81.86
0400 PURCHASED PROPERTY SERVICES	359,545.07	353,178.52	6,366.55	98.23
0500 OTHER PURCHASED SERVICES	574,193.48	841,393.43	-267,199.95	146.53
0600 SUPPLIES	2,096,260.14	1,720,500.71	375,759.43	82.07
0700 PROPERTY	46,801.75	84,842.75	-38,041.00	181.28
0800 DEBT SERVICE AND MISCELLANEOUS	276,990.04	276,915.91	74.13	99.97
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	110,663,078.63	101,531,108.99	9,131,969.64	91.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,417,043.35	7,424,811.80	-7,768.45	100.10
0200 EMPLOYEE BENEFITS	533,406.09	528,641.59	4,764.50	99.11
0280 ON-BEHALF	4,498,930.83	3,767,936.83	730,994.00	83.75
0300 PURCHASED PROF AND TECH SERV	328,977.40	150,679.35	178,298.05	45.80
0400 PURCHASED PROPERTY SERVICES	.00	4,475.09	-4,475.09	.00
0500 OTHER PURCHASED SERVICES	60,602.98	87,489.87	-26,886.89	144.37
0600 SUPPLIES	128,120.73	183,525.24	-55,404.51	143.24
0700 PROPERTY	.00	5,875.75	-5,875.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	64,550.00	65,326.54	-776.54	101.20
TOTAL 2100 STUDENT SUPPORT SERVICES	13,031,631.38	12,218,762.06	812,869.32	93.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,101,081.80	3,089,426.33	11,655.47	99.62
0200 EMPLOYEE BENEFITS	198,867.38	325,797.64	-126,930.26	163.83
0280 ON-BEHALF	1,905,493.17	1,543,571.19	361,921.98	81.01
0300 PURCHASED PROF AND TECH SERV	11,000.00	30,622.16	-19,622.16	278.38
0400 PURCHASED PROPERTY SERVICES	10,500.00	10,825.74	-325.74	103.10
0500 OTHER PURCHASED SERVICES	82,045.00	54,892.16	27,152.84	66.90
0600 SUPPLIES	88,759.64	84,754.75	4,004.89	95.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,856.10	-1,856.10	161.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,400,746.99	5,144,746.07	256,000.92	95.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	575,997.61	586,825.78	-10,828.17	101.88
0200 EMPLOYEE BENEFITS	141,689.03	151,142.53	-9,453.50	106.67
0280 ON-BEHALF	313,772.67	290,040.31	23,732.36	92.44
0300 PURCHASED PROF AND TECH SERV	1,199,258.75	1,433,824.53	-234,565.78	119.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	1,029,214.46	1,028,114.34	1,100.12	99.89
0600	SUPPLIES	28,800.00	15,837.61	12,962.39	54.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,500.00	45,549.29	-12,049.29	135.97
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	3,322,232.52	3,551,334.39	-229,101.87	106.90
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,455,824.47	6,365,358.60	90,465.87	98.60
0200	EMPLOYEE BENEFITS	699,335.06	740,597.37	-41,262.31	105.90
0280	ON-BEHALF	3,871,662.94	3,048,501.93	823,161.01	78.74
0300	PURCHASED PROF AND TECH SERV	23,776.00	20,326.62	3,449.38	85.49
0400	PURCHASED PROPERTY SERVICES	14,645.00	15,073.76	-428.76	102.93
0500	OTHER PURCHASED SERVICES	75,019.62	74,112.42	907.20	98.79
0600	SUPPLIES	132,086.84	279,117.67	-147,030.83	211.31
0700	PROPERTY	6,600.00	69,251.01	-62,651.01	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	2,729.00	3,300.07	-571.07	120.93
0840	CONTINGENCY	1,280,582.43	.00	1,280,582.43	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	12,562,261.36	10,615,639.45	1,946,621.91	84.50
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,720,741.05	2,586,473.09	134,267.96	95.07
0200	EMPLOYEE BENEFITS	403,540.83	467,420.49	-63,879.66	115.83
0280	ON-BEHALF	1,317,385.16	1,149,840.38	167,544.78	87.28
0300	PURCHASED PROF AND TECH SERV	341,055.00	288,532.49	52,522.51	84.60
0400	PURCHASED PROPERTY SERVICES	7,400.00	4,638.57	2,761.43	62.68
0500	OTHER PURCHASED SERVICES	726,245.00	500,746.18	225,498.82	68.95
0600	SUPPLIES	197,100.00	258,340.38	-61,240.38	131.07
0700	PROPERTY	40,350.00	61,747.74	-21,397.74	153.03
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.00	19,293.45	-7,293.45	160.78
TOTAL 2500	BUSINESS SUPPORT SERVICES	5,765,817.04	5,337,032.77	428,784.27	92.56
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,001,895.41	2,977,867.73	24,027.68	99.20
0200	EMPLOYEE BENEFITS	1,013,084.01	978,592.51	34,491.50	96.60
0280	ON-BEHALF	718,488.14	920,406.70	-201,918.56	128.10
0300	PURCHASED PROF AND TECH SERV	1,347,414.79	2,284,999.30	-937,584.51	169.58
0400	PURCHASED PROPERTY SERVICES	5,867,755.24	5,935,928.60	-68,173.36	101.16
0500	OTHER PURCHASED SERVICES	178,951.31	246,040.17	-67,088.86	137.49
0600	SUPPLIES	3,979,702.40	3,949,010.10	30,692.30	99.23
0700	PROPERTY	1,284,486.40	1,907,609.98	-623,123.58	148.51
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	32,237.90	-31,037.90	999.99
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	17,392,977.70	19,232,692.99	-1,839,715.29	110.58
2700	STUDENT TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	4,953,049.95	5,255,592.15	-302,542.20	106.11
0200	EMPLOYEE BENEFITS	1,589,103.92	1,674,964.22	-85,860.30	105.40
0280	ON-BEHALF	1,239,672.02	1,545,676.13	-306,004.11	124.68
0300	PURCHASED PROF AND TECH SERV	37,500.00	32,274.38	5,225.62	86.07
0400	PURCHASED PROPERTY SERVICES	43,700.00	184,194.17	-140,494.17	421.50
0500	OTHER PURCHASED SERVICES	613,023.28	515,135.61	97,887.67	84.03
0600	SUPPLIES	2,265,732.06	1,567,547.79	698,184.27	69.19
0700	PROPERTY	2,204,676.31	1,849,133.02	355,543.29	83.87
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	8,057.13	1,942.87	80.57
TOTAL 2700	STUDENT TRANSPORTATION	12,956,457.54	12,632,574.60	323,882.94	97.50
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	4,000.00	-4,000.00	.00
0200	EMPLOYEE BENEFITS	966.50	645.32	321.18	66.77
0280	ON-BEHALF	289,647.73	219,604.44	70,043.29	75.82
0400	PURCHASED PROPERTY SERVICES	.00	1,700.00	-1,700.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	290,614.23	225,949.76	64,664.47	77.75
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	4,000.00	1,851.50	2,148.50	46.29
0700	PROPERTY	1,500,000.00	.00	1,500,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	1,504,000.00	1,851.50	1,502,148.50	.12
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	1,277,783.00	1,463,740.81	-185,957.81	114.55
TOTAL 5200 FUND TRANSFERS	1,277,783.00	1,463,740.81	-185,957.81	114.55
5300 CONTINGENCY				
0840 CONTINGENCY	16,500,000.00	.00	16,500,000.00	.00
TOTAL 5300 CONTINGENCY	16,500,000.00	.00	16,500,000.00	.00
TOTAL EXPENDITURES	200,667,600.39	171,955,433.39	28,712,167.00	85.69
TOTAL FOR GENERAL FUND (1)	.00	36,412,687.84	-36,412,687.84	.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	38,728.16	177,468.80	-138,740.64	458.24
	TOTAL EARNINGS ON INVESTMENTS	38,728.16	177,468.80	-138,740.64	458.24
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	537,424.95	344,158.00	193,266.95	64.04
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	14,067.14	-14,067.14	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	537,424.95	358,225.14	179,199.81	66.66
	TOTAL REVENUE FROM LOCAL SOURCES	576,153.11	535,693.94	40,459.17	92.98
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,147,409.16	8,231,996.70	915,412.46	89.99
	TOTAL RESTRICTED	9,147,409.16	8,231,996.70	915,412.46	89.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,147,409.16	8,231,996.70	915,412.46	89.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	237,596.13	-237,596.13	.00
	TOTAL RESTRICTED DIRECT	.00	237,596.13	-237,596.13	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	14,324,055.06	29,945,286.37	-15,621,231.31	209.06
	TOTAL RESTRICTED THROUGH THE STATE	14,324,055.06	29,945,286.37	-15,621,231.31	209.06
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	14,324,055.06	30,182,882.50	-15,858,827.44	210.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	326,030.00	326,030.00	.00	100.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	326,030.00	326,030.00	.00	100.00
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	326,030.00	326,030.00	.00	100.00
	TOTAL RECEIPTS	24,373,647.33	39,276,603.14	-14,902,955.81	161.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	24,373,647.33	39,276,603.14	-14,902,955.81	161.14

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,007,056.58	14,726,148.14	-3,719,091.56	133.79
0200 EMPLOYEE BENEFITS	3,881,526.12	4,837,807.14	-956,281.02	124.64
0300 PURCHASED PROF AND TECH SERV	644,569.83	2,129,815.24	-1,485,245.41	330.42
0400 PURCHASED PROPERTY SERVICES	376,958.00	248,640.69	128,317.31	65.96
0500 OTHER PURCHASED SERVICES	1,308,623.21	2,749,175.89	-1,440,552.68	210.08
0600 SUPPLIES	3,392,896.28	9,404,143.62	-6,011,247.34	277.17
0700 PROPERTY	270,007.76	1,018,330.76	-748,323.00	377.15
0800 DEBT SERVICE AND MISCELLANEOUS	143,078.28	51,035.51	92,042.77	35.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,024,716.06	35,165,096.99	-14,140,380.93	167.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,927.20	189,142.70	-158,215.50	611.57
0200 EMPLOYEE BENEFITS	1,495.98	68,169.43	-66,673.45	999.99
0300 PURCHASED PROF AND TECH SERV	10,671.82	808.79	9,863.03	7.58
0500 OTHER PURCHASED SERVICES	.00	4,000.00	-4,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	262,120.92	-219,025.92	608.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	1,810.05	-1,810.05	.00
0200 EMPLOYEE BENEFITS	.00	620.59	-620.59	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	386.44	-386.44	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,817.08	-2,817.08	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	4,288.84	-4,288.84	.00
0200 EMPLOYEE BENEFITS	.00	1,700.46	-1,700.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,989.30	-5,989.30	.00
2500 BUSINESS SUPPORT 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
0400 PURCHASED PROPERTY SERVICES	.00	12,938.75	-12,938.75	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	135,044.48	-135,044.48	.00
0600 SUPPLIES	.00	8,428.64	-8,428.64	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	156,411.87	-156,411.87	.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	221,182.00	221,182.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	221,182.00	221,182.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,082.39	21,920.61	-12,838.22	241.35
0200 EMPLOYEE BENEFITS	2,974.98	7,132.63	-4,157.65	239.75
0500 OTHER PURCHASED SERVICES	.00	8,557.50	-8,557.50	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,057.37	37,610.74	-25,553.37	311.93
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,226,380.90	1,230,613.46	-4,232.56	100.35
0200 EMPLOYEE BENEFITS	224,516.11	232,529.91	-8,013.80	103.57
0300 PURCHASED PROF AND TECH SERV	42,581.27	42,256.27	325.00	99.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,826.92	43,790.18	4,036.74	91.56
0600 SUPPLIES	565,052.63	606,853.88	-41,801.25	107.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,059.72	12,930.75	3,128.97	80.52
TOTAL 3300 COMMUNITY SERVICES	2,122,417.55	2,168,974.45	-46,556.90	102.19
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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	270,629.10	1,136,045.53	-865,416.43	419.78
TOTAL 5200 FUND TRANSFERS	270,629.10	1,136,045.53	-865,416.43	419.78
TOTAL EXPENDITURES	23,694,097.08	39,156,248.88	-15,462,151.80	165.26
TOTAL FOR SPECIAL REVENUE (2)	679,550.25	120,354.26	559,195.99	17.71

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DISTRICT ACTIVITY (SPECREVANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	633,872.84	632,479.15	1,393.69	99.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	86.13	34,399.78	-34,313.65	999.99
	TOTAL EARNINGS ON INVESTMENTS	86.13	34,399.78	-34,313.65	999.99
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	30,501.25	35,040.25	-4,539.00	114.88
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	128,265.39	450,722.19	-322,456.80	351.40
	TOTAL STUDENT ACTIVITIES	158,766.64	485,762.44	-326,995.80	305.96
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	175.68	1,349.80	-1,174.12	768.33
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	175.68	1,349.80	-1,174.12	768.33
	TOTAL REVENUE FROM LOCAL SOURCES	159,028.45	521,512.02	-362,483.57	327.94
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	159,028.45	521,512.02	-362,483.57	327.94
	TOTAL REVENUES	792,901.29	1,153,991.17	-361,089.88	145.54

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,359.75	-1,359.75	.00
0200 EMPLOYEE BENEFITS	.00	499.06	-499.06	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,775.75	-11,775.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,759.03	-17,759.03	.00
0600 SUPPLIES	678,403.61	190,897.87	487,505.74	28.14
0700 PROPERTY	.00	2,000.00	-2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,403.20	-21,403.20	.00
TOTAL 1000 INSTRUCTION	678,403.61	245,694.66	432,708.95	36.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,377.75	-6,377.75	.00
0500 OTHER PURCHASED SERVICES	.00	1,236.83	-1,236.83	.00
0600 SUPPLIES	114,497.68	125,132.31	-10,634.63	109.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	-750.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,497.68	133,496.89	-18,999.21	116.59
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,532.24	-2,532.24	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,619.70	-2,619.70	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,151.94	-5,151.94	.00
TOTAL EXPENDITURES	792,901.29	384,343.49	408,557.80	48.47
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	.00	769,647.68	-769,647.68	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	1,077,120.46	-1,077,120.46	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	231,650.49	-231,650.49	.00
1720	BOOKSTORE SALES	.00	1,367.34	-1,367.34	.00
1730	CLUB & OTHER DUES	.00	113,148.43	-113,148.43	.00
1740	STUDENT FEES	.00	48,409.44	-48,409.44	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	2,369,779.55	-2,369,779.55	.00
	TOTAL STUDENT ACTIVITIES	.00	2,764,355.25	-2,764,355.25	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	2,764,355.25	-2,764,355.25	.00
	TOTAL RECEIPTS	.00	2,764,355.25	-2,764,355.25	.00
	TOTAL REVENUES	.00	3,841,475.71	-3,841,475.71	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	238,179.66	-238,179.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	136,515.77	-136,515.77	.00
0600 SUPPLIES	.00	2,029,320.64	-2,029,320.64	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	167,741.95	-167,741.95	.00
TOTAL 1000 INSTRUCTION	.00	2,571,758.02	-2,571,758.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	241.50	-241.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,628.43	-10,628.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,869.93	-10,869.93	.00
TOTAL EXPENDITURES	.00	2,582,627.95	-2,582,627.95	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	1,258,847.76	-1,258,847.76	.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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,611,660.00	1,658,481.00	-46,821.00	102.91
	TOTAL RESTRICTED	1,611,660.00	1,658,481.00	-46,821.00	102.91
	TOTAL REVENUE FROM STATE SOURCES	1,611,660.00	1,658,481.00	-46,821.00	102.91
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	1,611,660.00	1,658,481.00	-46,821.00	102.91
	TOTAL REVENUES	1,611,660.00	1,658,481.00	-46,821.00	102.91

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	570,000.00	.00	570,000.00	.00
0500 OTHER PURCHASED SERVICES	215,000.00	.00	215,000.00	.00
0700 PROPERTY	826,660.00	.00	826,660.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,611,660.00	.00	1,611,660.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	1,658,481.00	-1,658,481.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,658,481.00	-1,658,481.00	.00
TOTAL EXPENDITURES	1,611,660.00	1,658,481.00	-46,821.00	102.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	19,341,306.00	19,341,306.00	.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	19,341,306.00	19,341,306.00	.00	100.00
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	19,341,306.00	19,341,306.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,220,396.00	5,933,944.00	-713,548.00	113.67
	TOTAL RESTRICTED	5,220,396.00	5,933,944.00	-713,548.00	113.67
	TOTAL REVENUE FROM STATE SOURCES	5,220,396.00	5,933,944.00	-713,548.00	113.67
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	955,522.00	1,007,091.56	-51,569.56	105.40
	TOTAL INTERFUND TRANSFERS	955,522.00	1,007,091.56	-51,569.56	105.40
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	955,522.00	1,007,091.56	-51,569.56	105.40
	TOTAL RECEIPTS	25,517,224.00	26,282,341.56	-765,117.56	103.00
	TOTAL REVENUES	25,517,224.00	26,282,341.56	-765,117.56	103.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,651,040.44	.00	6,651,040.44	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,651,040.44	.00	6,651,040.44	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	18,866,183.56	22,124,763.65	-3,258,580.09	117.27
TOTAL 5200 FUND TRANSFERS	18,866,183.56	22,124,763.65	-3,258,580.09	117.27
TOTAL EXPENDITURES	25,517,224.00	22,124,763.65	3,392,460.35	86.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,157,577.91	-4,157,577.91	.00

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TECHNOLOGY FUND (350)		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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,161,463.53	-2,161,463.53	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,161,463.53	-2,161,463.53	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	2,161,463.53	-2,161,463.53	.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					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	47,282,824.86	-47,282,824.86	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL INTERFUND TRANSFERS	.00	47,282,824.86	-47,282,824.86	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	47,282,824.86	-47,282,824.86	.00
	TOTAL RECEIPTS	.00	49,444,288.39	-49,444,288.39	.00
	TOTAL REVENUES	.00	49,444,288.39	-49,444,288.39	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	3,381,687.81	-3,381,687.81	.00
0400 PURCHASED PROPERTY SERVICES	.00	26,543,675.02	-26,543,675.02	.00
0500 OTHER PURCHASED SERVICES	.00	44,451.99	-44,451.99	.00
0600 SUPPLIES	.00	71,774.29	-71,774.29	.00
0700 PROPERTY	.00	2,918,406.23	-2,918,406.23	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	74,849.05	-74,849.05	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	33,034,844.39	-33,034,844.39	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	745,515.46	-745,515.46	.00
0400 PURCHASED PROPERTY SERVICES	.00	14,819,586.73	-14,819,586.73	.00
0500 OTHER PURCHASED SERVICES	.00	34,543.00	-34,543.00	.00
0600 SUPPLIES	.00	3,725.00	-3,725.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,293.00	-19,293.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	15,622,663.19	-15,622,663.19	.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	179,119.15	-179,119.15	.00
TOTAL 5200 FUND TRANSFERS	.00	179,119.15	-179,119.15	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	48,836,626.73	-48,836,626.73	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	607,661.66	-607,661.66	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	659,252.76	659,252.76	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,252.76	659,252.76	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	659,252.76	659,252.76	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	42,565,000.00	-42,565,000.00	.00
5120	BOND PREMIUM	.00	1,480,537.80	-1,480,537.80	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	44,045,537.80	-44,045,537.80	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	18,866,183.56	18,917,753.67	-51,570.11	100.27
	TOTAL INTERFUND TRANSFERS	18,866,183.56	18,917,753.67	-51,570.11	100.27
	TOTAL OTHER RECEIPTS	18,866,183.56	62,963,291.47	-44,097,107.91	333.74
	TOTAL RECEIPTS	19,525,436.32	63,622,544.23	-44,097,107.91	325.84
	TOTAL REVENUES	19,525,436.32	63,622,544.23	-44,097,107.91	325.84

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,525,436.32	20,021,429.50	-495,993.18	102.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	19,525,436.32	20,021,429.50	-495,993.18	102.54
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	43,601,114.73	-43,601,114.73	.00
TOTAL 5200 FUND TRANSFERS	.00	43,601,114.73	-43,601,114.73	.00
TOTAL EXPENDITURES	19,525,436.32	63,622,544.23	-44,097,107.91	325.84
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	8,913,704.79	8,890,373.09	23,331.70	99.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	52,000.00	348,718.34	-296,718.34	670.61
	TOTAL EARNINGS ON INVESTMENTS	52,000.00	348,718.34	-296,718.34	670.61
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	-1,775.79	1,775.79	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	10,000.00	13,771.75	-3,771.75	137.72
1614A	AFTER SCHOOL ADULT SNACKS	8,000.00	9,856.00	-1,856.00	123.20
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	825,000.00	862,999.61	-37,999.61	104.61
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	78,000.00	55,957.65	22,042.35	71.74
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	100.00	.00	100.00	.00
	TOTAL FOOD SERVICE	921,100.00	940,809.22	-19,709.22	102.14
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	41,000.00	38,537.52	2,462.48	93.99
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-66.00	66.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,000.00	38,471.52	2,528.48	93.83
	TOTAL REVENUE FROM LOCAL SOURCES	1,014,100.00	1,327,999.08	-313,899.08	130.95
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	30,000.00	109,050.53	-79,050.53	363.50

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	30,000.00	109,050.53	-79,050.53	363.50
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	1,170,772.49	1,467,177.37	-296,404.88	125.32
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,170,772.49	1,467,177.37	-296,404.88	125.32
	TOTAL REVENUE FROM STATE SOURCES	1,200,772.49	1,576,227.90	-375,455.41	131.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	11,766,111.00	12,988,829.19	-1,222,718.19	110.39
	TOTAL RESTRICTED THROUGH THE STATE	11,766,111.00	12,988,829.19	-1,222,718.19	110.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	896,659.00	147,038.08	749,620.92	16.40
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	896,659.00	147,038.08	749,620.92	16.40
	TOTAL REVENUE FROM FEDERAL SOURCES	12,662,770.00	13,135,867.27	-473,097.27	103.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	3,070.10	-3,070.10	.00
	TOTAL INTERFUND TRANSFERS	.00	3,070.10	-3,070.10	.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	3,070.10	-3,070.10	.00
	TOTAL RECEIPTS	14,877,642.49	16,043,164.35	-1,165,521.86	107.83
	TOTAL REVENUES	23,791,347.28	24,933,537.44	-1,142,190.16	104.80

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	4,402,550.28	4,603,755.12	-201,204.84	104.57
0200 EMPLOYEE BENEFITS	1,401,000.00	670,635.65	730,364.35	47.87
0280 ON-BEHALF	1,170,772.49	1,467,177.37	-296,404.88	125.32
0300 PURCHASED PROF AND TECH SERV	122,760.00	51,206.46	71,553.54	41.71
0400 PURCHASED PROPERTY SERVICES	290,700.00	280,303.80	10,396.20	96.42
0500 OTHER PURCHASED SERVICES	206,170.00	68,869.30	137,300.70	33.40
0600 SUPPLIES	10,471,296.39	7,674,662.22	2,796,634.17	73.29
0700 PROPERTY	1,055,000.00	1,425,059.17	-370,059.17	135.08
0800 DEBT SERVICE AND MISCELLANEOUS	210,000.00	22,035.15	187,964.85	10.49
0840 CONTINGENCY	3,779,181.12	.00	3,779,181.12	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,109,430.28	16,263,704.24	6,845,726.04	70.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	681,917.00	701,030.00	-19,113.00	102.80
TOTAL 5200 FUND TRANSFERS	681,917.00	701,030.00	-19,113.00	102.80
TOTAL EXPENDITURES	23,791,347.28	16,964,734.24	6,826,613.04	71.31
TOTAL FOR FOOD SERVICE FUND (51)	.00	7,968,803.20	-7,968,803.20	.00

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DAY CARE (52)		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					
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	ON-BEHALF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE 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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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	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	41,194.55	-41,194.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	41,194.55	-41,194.55	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	41,194.55	-41,194.55	.00
TOTAL RECEIPTS	.00	41,194.55	-41,194.55	.00
TOTAL REVENUES	.00	41,194.55	-41,194.55	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,215.10	-21,215.10	.00
TOTAL 3300 COMMUNITY SERVICES	.00	21,215.10	-21,215.10	.00
TOTAL EXPENDITURES	.00	21,215.10	-21,215.10	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	19,979.45	-19,979.45	.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 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	-66,032.14	66,032.14	.00
5331	SALE OF BUILDINGS	.00	-5,572,530.61	5,572,530.61	.00
5341	SALE OF EQUIPMENT ETC	.00	-43,122.22	43,122.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,681,684.97	5,681,684.97	.00
UNDEFINED REV TYPE					
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	-5,681,684.97	5,681,684.97	.00
	TOTAL RECEIPTS	.00	-5,681,684.97	5,681,684.97	.00
	TOTAL REVENUES	.00	-5,681,684.97	5,681,684.97	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	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				
0700 PROPERTY	.00	9,419,431.64	-9,419,431.64	.00
TOTAL 1000 INSTRUCTION	.00	9,419,431.64	-9,419,431.64	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	19,332.91	-19,332.91	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	19,332.91	-19,332.91	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	433.00	-433.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	433.00	-433.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	31,293.73	-31,293.73	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	31,293.73	-31,293.73	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,777.05	-4,777.05	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,777.05	-4,777.05	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	17,029.51	-17,029.51	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	17,029.51	-17,029.51	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	3,965,615.83	-3,965,615.83	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,965,615.83	-3,965,615.83	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,107,624.10	-1,107,624.10	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,107,624.10	-1,107,624.10	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	97.85	-97.85	.00
TOTAL 3300 COMMUNITY SERVICES	.00	97.85	-97.85	.00
TOTAL EXPENDITURES	.00	14,565,635.62	-14,565,635.62	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-20,247,320.59	20,247,320.59	.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 ASSET	.00	-140,234.71	140,234.71	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-140,234.71	140,234.71	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-140,234.71	140,234.71	.00
OTHER RECEIPTS					
UNDEFINED REV TYPE					
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	-140,234.71	140,234.71	.00
	TOTAL REVENUES	.00	-140,234.71	140,234.71	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	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
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,112,607.39	-1,112,607.39	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,112,607.39	-1,112,607.39	.00
TOTAL EXPENDITURES	.00	1,112,607.39	-1,112,607.39	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,252,842.10	1,252,842.10	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FIXED ASSETS DAY CARE OPS (82)		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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FIXED ASSETS DAY CARE OPS (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 FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	200,667,600.39	208,368,121.23	-7,700,520.84	103.84
TOTAL OF EXPENDITURES FUND 1	200,667,600.39	171,955,433.39	28,712,167.00	85.69
TOTAL FOR FUND 1	.00	36,412,687.84	-36,412,687.84	.00
TOTAL OF REVENUES FUND 2	24,373,647.33	39,276,603.14	-14,902,955.81	161.14
TOTAL OF EXPENDITURES FUND 2	23,694,097.08	39,156,248.88	-15,462,151.80	165.26
TOTAL FOR FUND 2	679,550.25	120,354.26	559,195.99	17.71
TOTAL OF REVENUES FUND 21	792,901.29	1,153,991.17	-361,089.88	145.54
TOTAL OF EXPENDITURES FUND 21	792,901.29	384,343.49	408,557.80	48.47
TOTAL FOR FUND 21	.00	769,647.68	-769,647.68	.00
TOTAL OF REVENUES FUND 25	.00	3,841,475.71	-3,841,475.71	.00
TOTAL OF EXPENDITURES FUND 25	.00	2,582,627.95	-2,582,627.95	.00
TOTAL FOR FUND 25	.00	1,258,847.76	-1,258,847.76	.00
TOTAL OF REVENUES FUND 310	1,611,660.00	1,658,481.00	-46,821.00	102.91
TOTAL OF EXPENDITURES FUND 310	1,611,660.00	1,658,481.00	-46,821.00	102.91
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	25,517,224.00	26,282,341.56	-765,117.56	103.00
TOTAL OF EXPENDITURES FUND 320	25,517,224.00	22,124,763.65	3,392,460.35	86.71
TOTAL FOR FUND 320	.00	4,157,577.91	-4,157,577.91	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	49,444,288.39	-49,444,288.39	.00
TOTAL OF EXPENDITURES FUND 360	.00	48,836,626.73	-48,836,626.73	.00
TOTAL FOR FUND 360	.00	607,661.66	-607,661.66	.00
TOTAL OF REVENUES FUND 400	19,525,436.32	63,622,544.23	-44,097,107.91	325.84
TOTAL OF EXPENDITURES FUND 400	19,525,436.32	63,622,544.23	-44,097,107.91	325.84
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	23,791,347.28	24,933,537.44	-1,142,190.16	104.80
TOTAL OF EXPENDITURES FUND 51	23,791,347.28	16,964,734.24	6,826,613.04	71.31
TOTAL FOR FUND 51	.00	7,968,803.20	-7,968,803.20	.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 7000	.00	41,194.55	-41,194.55	.00
TOTAL OF EXPENDITURES FUND 7000	.00	21,215.10	-21,215.10	.00
TOTAL FOR FUND 7000	.00	19,979.45	-19,979.45	.00
TOTAL OF REVENUES FUND 8	.00	-5,681,684.97	5,681,684.97	.00
TOTAL OF EXPENDITURES FUND 8	.00	14,565,635.62	-14,565,635.62	.00
TOTAL FOR FUND 8	.00	-20,247,320.59	20,247,320.59	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-140,234.71	140,234.71	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,112,607.39	-1,112,607.39	.00
TOTAL FOR FUND 81	.00	-1,252,842.10	1,252,842.10	.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

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

GRAND TOTAL OF REVENUES	276,754,380.29	305,514,551.25	-28,760,170.96	110.39
GRAND TOTAL OF EXPENDITURES	276,074,830.04	254,826,632.60	21,248,197.44	92.30
GRAND TOTAL	679,550.25	50,687,918.65	-50,008,368.40	999.99

** END OF REPORT - Generated by Kathy Phelps **