

NICHOLAS COUNTY 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	1,750,000.00	2,864,869.65	-1,114,869.65	163.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	825,000.00	963,841.97	-138,841.97	116.83
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	10,000.00	19,975.12	-9,975.12	199.75
1117 MOTOR VEHICLE TAX	290,000.00	403,864.42	-113,864.42	139.26
TOTAL AD VALOREM TAXES	1,125,000.00	1,387,681.51	-262,681.51	123.35
SALES & USE TAXES				
1121 UTILITIES TAX	325,000.00	387,136.46	-62,136.46	119.12
TOTAL SALES & USE TAXES	325,000.00	387,136.46	-62,136.46	119.12
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	301.70	-301.70	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	301.70	-301.70	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	7,500.00	9,312.60	-1,812.60	124.17
TOTAL OTHER TAXES	7,500.00	9,312.60	-1,812.60	124.17
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	206,418.90	-191,418.90	999.99
TOTAL EARNINGS ON INVESTMENTS	15,000.00	206,418.90	-191,418.90	999.99
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	79,462.82	-79,462.82	.00
1999 ADA MONEY THRU COURT ORDER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	79,662.82	-79,662.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,472,500.00	2,070,513.99	-598,013.99	140.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,487,453.00	4,943,056.00	-455,603.00	110.15
TOTAL STATE PROGRAM	4,487,453.00	4,943,056.00	-455,603.00	110.15
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	17,500.00	116,731.00	-99,231.00	667.03
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REIMB	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	17,500.00	116,731.00	-99,231.00	667.03
EXPENDITURE REIMBURSEMENTS				
3130 NAT BOARD CERT REIMB	.00	.00	.00	.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS STATE	2,533,000.00	1,973,010.52	559,989.48	77.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,533,000.00	1,973,010.52	559,989.48	77.89
TOTAL REVENUE FROM STATE SOURCES	7,037,953.00	7,032,797.52	5,155.48	99.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	17,500.00	19,367.02	-1,867.02	110.67
TOTAL FEDERAL REIMBURSEMENT	17,500.00	19,367.02	-1,867.02	110.67

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		17,500.00	19,367.02	-1,867.02	110.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	96,660.97	-96,660.97	.00
5220	INDIRECT COSTS TRANSFER	60,000.00	76,743.68	-16,743.68	127.91
TOTAL INTERFUND TRANSFERS		60,000.00	173,404.65	-113,404.65	289.01
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	5,325.00	-5,325.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	5,325.00	-5,325.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	158,009.00	-158,009.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	158,009.00	-158,009.00	.00
TOTAL OTHER RECEIPTS		60,000.00	336,738.65	-276,738.65	561.23
TOTAL RECEIPTS		8,587,953.00	9,459,417.18	-871,464.18	110.15
TOTAL REVENUES		10,337,953.00	12,324,286.83	-1,986,333.83	119.21

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	3,196,487.92	2,334,983.69	861,504.23	73.05
0200 EMPLOYEE BENEFITS	282,070.00	200,962.78	81,107.22	71.25
0280 ON-BEHALF	1,550,000.00	1,393,941.48	156,058.52	89.93
0300 PURCHASED PROF AND TECH SERV	20,000.00	27,938.90	-7,938.90	139.69
0400 PURCHASED PROPERTY SERVICES	25,000.00	45,719.94	-20,719.94	182.88
0500 OTHER PURCHASED SERVICES	5,750.00	95.02	5,654.98	1.65
0600 SUPPLIES	42,725.00	45,097.58	-2,372.58	105.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	-100.00	700.00	-16.67
TOTAL 1000 INSTRUCTION	5,122,632.92	4,048,639.39	1,073,993.53	79.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	205,286.57	211,320.76	-6,034.19	102.94
0200 EMPLOYEE BENEFITS	10,050.00	9,313.63	736.37	92.67
0280 ON-BEHALF	155,000.00	13,801.40	141,198.60	8.90
0300 PURCHASED PROF AND TECH SERV	.00	350.00	-350.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	778.32	221.68	77.83
0600 SUPPLIES	200.00	-210.00	410.00	-105.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	371,536.57	235,354.11	136,182.46	63.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	55,303.35	60,252.66	-4,949.31	108.95
0200 EMPLOYEE BENEFITS	2,505.00	2,660.61	-155.61	106.21
0280 ON-BEHALF	.00	13,801.40	-13,801.40	.00
0300 PURCHASED PROF AND TECH SERV	165,000.00	127,687.25	37,312.75	77.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,250.00	4,145.74	-895.74	127.56
0700 PROPERTY	500.00	488.72	11.28	97.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	226,558.35	209,036.38	17,521.97	92.27
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	236,813.00	245,428.56	-8,615.56	103.64
0200 EMPLOYEE BENEFITS	158,455.00	94,759.12	63,695.88	59.80
0280 ON-BEHALF	30,000.00	110,411.21	-80,411.21	368.04
0300 PURCHASED PROF AND TECH SERV	149,750.00	155,756.35	-6,006.35	104.01
0400 PURCHASED PROPERTY SERVICES	5,000.00	115.89	4,884.11	2.32
0500 OTHER PURCHASED SERVICES	171,500.00	212,102.13	-40,602.13	123.67
0600 SUPPLIES	9,500.00	37,285.81	-27,785.81	392.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	11,378.37	-8,378.37	379.28

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	764,018.00	867,237.44	-103,219.44	113.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	465,500.00	466,824.09	-1,324.09	100.28
0200 EMPLOYEE BENEFITS	55,250.00	51,813.58	3,436.42	93.78
0280 ON-BEHALF	110,000.00	69,007.00	40,993.00	62.73
0400 PURCHASED PROPERTY SERVICES	17,000.00	18,043.81	-1,043.81	106.14
0500 OTHER PURCHASED SERVICES	10,700.00	9,475.34	1,224.66	88.55
0600 SUPPLIES	2,500.00	1,958.35	541.65	78.33
TOTAL 2400 SCHOOL ADMIN SUPPORT	660,950.00	617,122.17	43,827.83	93.37
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	144,921.30	148,599.26	-3,677.96	102.54
0200 EMPLOYEE BENEFITS	24,350.00	23,398.12	951.88	96.09
0280 ON-BEHALF	76,000.00	13,801.40	62,198.60	18.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	250.00	68,449.22	-68,199.22	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	245,521.30	254,248.00	-8,726.70	103.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	144,400.00	209,240.18	-64,840.18	144.90
0200 EMPLOYEE BENEFITS	55,370.00	61,305.81	-5,935.81	110.72
0280 ON-BEHALF	130,000.00	55,205.60	74,794.40	42.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	234,900.00	376,144.32	-141,244.32	160.13
0500 OTHER PURCHASED SERVICES	.00	2,257.45	-2,257.45	.00
0600 SUPPLIES	279,000.00	251,542.77	27,457.23	90.16
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	844,670.00	955,696.13	-111,026.13	113.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	307,269.79	326,978.71	-19,708.92	106.41
0200 EMPLOYEE BENEFITS	107,655.00	99,408.76	8,246.24	92.34
0280 ON-BEHALF	430,000.00	234,623.81	195,376.19	54.56
0300 PURCHASED PROF AND TECH SERV	4,000.00	4,818.51	-818.51	120.46
0400 PURCHASED PROPERTY SERVICES	.00	348.20	-348.20	.00
0500 OTHER PURCHASED SERVICES	5,500.00	24.30	5,475.70	.44
0600 SUPPLIES	266,500.00	202,748.11	63,751.89	76.08
0700 PROPERTY	.00	158,009.00	-158,009.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	13,200.68	-1,200.68	110.01
TOTAL 2700 STUDENT TRANSPORTATION	1,132,924.79	1,040,160.08	92,764.71	91.81
3300 COMMUNITY SERVICES				

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	140,000.00	127,496.45	12,503.55	91.07
	TOTAL 5100 DEBT SERVICE	140,000.00	127,496.45	12,503.55	91.07
5200	FUND TRANSFERS				
0900	OTHER ITEMS	79,141.07	19,154.00	59,987.07	24.20
	TOTAL 5200 FUND TRANSFERS	79,141.07	19,154.00	59,987.07	24.20
5300	CONTINGENCY				
0840	CONTINGENCY	750,000.00	.00	750,000.00	.00
	TOTAL 5300 CONTINGENCY	750,000.00	.00	750,000.00	.00
	TOTAL EXPENDITURES	10,337,953.00	8,374,144.15	1,963,808.85	81.00
	TOTAL FOR GENERAL FUND (1)	.00	3,950,142.68	-3,950,142.68	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	208.22	-208.22	.00
TOTAL EARNINGS ON INVESTMENTS		.00	208.22	-208.22	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	1,080.00	-1,080.00	.00
TOTAL STUDENT ACTIVITIES		.00	1,080.00	-1,080.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	6,156.99	-6,156.99	.00
1990	RESTRICTED REV - INTERMED SRC	188,363.89	204,874.28	-16,510.39	108.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES		188,363.89	211,031.27	-22,667.38	112.03
TOTAL REVENUE FROM LOCAL SOURCES		188,363.89	212,319.49	-23,955.60	112.72
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	483,196.42	419,000.40	64,196.02	86.71
TOTAL RESTRICTED		483,196.42	419,000.40	64,196.02	86.71
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		483,196.42	419,000.40	64,196.02	86.71

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,123,856.99	2,693,825.94	-1,569,968.95	239.69
	TOTAL RESTRICTED THROUGH THE STATE	1,123,856.99	2,693,825.94	-1,569,968.95	239.69
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	1,123,856.99	2,693,825.94	-1,569,968.95	239.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	19,154.00	-19,154.00	.00
	TOTAL INTERFUND TRANSFERS	.00	19,154.00	-19,154.00	.00
	TOTAL OTHER RECEIPTS	.00	19,154.00	-19,154.00	.00
	TOTAL RECEIPTS	1,795,417.30	3,344,299.83	-1,548,882.53	186.27
	TOTAL REVENUES	1,795,417.30	3,344,299.83	-1,548,882.53	186.27

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,159,439.85	1,798,538.15	-639,098.30	155.12
0200	EMPLOYEE BENEFITS	266,153.70	614,810.96	-348,657.26	231.00
0300	PURCHASED PROF AND TECH SERV	8,039.82	130,905.87	-122,866.05	999.99
0400	PURCHASED PROPERTY SERVICES	.00	14,239.10	-14,239.10	.00
0500	OTHER PURCHASED SERVICES	18,247.00	45,040.36	-26,793.36	246.84
0600	SUPPLIES	37,247.49	120,595.44	-83,347.95	323.77
0700	PROPERTY	42,000.00	201,010.66	-159,010.66	478.60
0800	DEBT SERVICE AND MISCELLANEOUS	-96.00	736.00	-832.00	-766.67
TOTAL 1000 INSTRUCTION		1,531,031.86	2,925,876.54	-1,394,844.68	191.10
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	32,017.00	.00	32,017.00	.00
0200	EMPLOYEE BENEFITS	11,078.00	.00	11,078.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,810.00	-3,810.00	.00
0600	SUPPLIES	.00	4,950.30	-4,950.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	8,760.30	34,334.70	20.33
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	48,122.66	67,093.82	-18,971.16	139.42
0200	EMPLOYEE BENEFITS	4,060.00	17,794.25	-13,734.25	438.28
0300	PURCHASED PROF AND TECH SERV	14,790.19	8,285.73	6,504.46	56.02
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	7,431.10	-7,431.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		66,972.85	100,604.90	-33,632.05	150.22
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	22,210.90	-22,210.90	.00
0200	EMPLOYEE BENEFITS	.00	18,010.35	-18,010.35	.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	19,479.00	-19,479.00	.00
0700	PROPERTY	.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	59,700.25	-59,700.25	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,000.00	92,893.57	-49,893.57	216.03
0200 EMPLOYEE BENEFITS	17,300.00	43,931.52	-26,631.52	253.94
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	60,300.00	136,825.09	-76,525.09	226.91
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,310.40	44,476.18	-1,165.78	102.69
0200 EMPLOYEE BENEFITS	13,420.65	13,415.00	5.65	99.96
0300 PURCHASED PROF AND TECH SERV	310.00	310.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,601.86	1,476.76	125.10	92.19
0600 SUPPLIES	34,508.98	50,593.20	-16,084.22	146.61
0700 PROPERTY	2,261.61	2,261.61	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	95,413.50	112,532.75	-17,119.25	117.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,796,813.21	3,344,299.83	-1,547,486.62	186.12
TOTAL FOR SPECIAL REVENUE (2)	-1,395.91	.00	-1,395.91	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCOUNT (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				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	456,307.49	-456,307.49	.00
TOTAL STUDENT ACTIVITIES	.00	456,307.49	-456,307.49	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	456,307.49	-456,307.49	.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	456,307.49	-456,307.49	.00
TOTAL REVENUES	.00	456,307.49	-456,307.49	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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	437,923.37	-437,923.37	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	437,923.37	-437,923.37	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	437,923.37	-437,923.37	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUNT (25)	.00	18,384.12	-18,384.12	.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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	97,400.00	95,789.00	1,611.00	98.35
TOTAL RESTRICTED		97,400.00	95,789.00	1,611.00	98.35
TOTAL REVENUE FROM STATE SOURCES		97,400.00	95,789.00	1,611.00	98.35
TOTAL RECEIPTS		97,400.00	95,789.00	1,611.00	98.35
TOTAL REVENUES		97,400.00	95,789.00	1,611.00	98.35

ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	72,209.00	.00	72,209.00	.00
TOTAL 5100 DEBT SERVICE		72,209.00	.00	72,209.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	25,191.00	96,661.00	-71,470.00	383.71
TOTAL 5200 FUND TRANSFERS		25,191.00	96,661.00	-71,470.00	383.71
TOTAL EXPENDITURES		97,400.00	96,661.00	739.00	99.24
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-872.00	872.00	.00

NICHOLAS COUNTY 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	423,058.00	399,858.00	23,200.00	94.52
TOTAL AD VALOREM TAXES		423,058.00	399,858.00	23,200.00	94.52
TOTAL REVENUE FROM LOCAL SOURCES		423,058.00	399,858.00	23,200.00	94.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	566,526.00	573,356.00	-6,830.00	101.21
TOTAL RESTRICTED		566,526.00	573,356.00	-6,830.00	101.21
TOTAL REVENUE FROM STATE SOURCES		566,526.00	573,356.00	-6,830.00	101.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	104,332.07	43,905.27	60,426.80	42.08
TOTAL INTERFUND TRANSFERS		104,332.07	43,905.27	60,426.80	42.08
TOTAL OTHER RECEIPTS		104,332.07	43,905.27	60,426.80	42.08
TOTAL RECEIPTS		1,093,916.07	1,017,119.27	76,796.80	92.98
TOTAL REVENUES		1,093,916.07	1,017,119.27	76,796.80	92.98

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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	1,093,916.07	1,093,915.93	.14	100.00
	TOTAL 5200 FUND TRANSFERS	1,093,916.07	1,093,915.93	.14	100.00
	TOTAL EXPENDITURES	1,093,916.07	1,093,915.93	.14	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-76,796.66	76,796.66	.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	6,523,352.56	.00	6,523,352.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,619.85	-5,619.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,619.85	-5,619.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,619.85	-5,619.85	.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
5210BF TRANSFER FROM BUILDING FUND	.00	.00	.00	.00
5210CO TRANSFER FROM CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.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				
6110 INVESTMENTS & RECEIVABLES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	5,619.85	-5,619.85	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	6,523,352.56	5,619.85	6,517,732.71	.09

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.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
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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	27,121.00	27,121.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	868,656.34	2,474,908.68	-1,606,252.34	284.91
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
0900	OTHER ITEMS	23,628.00	.00	23,628.00	.00
TOTAL 4900 OTHER - FACILITIES		919,405.34	2,502,029.68	-1,582,624.34	272.14
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	43,905.27	-43,905.27	.00
TOTAL 5200 FUND TRANSFERS		.00	43,905.27	-43,905.27	.00
TOTAL EXPENDITURES		919,405.34	2,545,934.95	-1,626,529.61	276.91
TOTAL FOR CONSTRUCTION FUND (360)		5,603,947.22	-2,540,315.10	8,144,262.32	-45.33

ANNUAL FINANCIAL REPORT FOR FY 2024

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
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
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS STATE		.00	1,419,651.58	-1,419,651.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,419,651.58	-1,419,651.58	.00
TOTAL REVENUE FROM STATE SOURCES		.00	1,419,651.58	-1,419,651.58	.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		1,093,916.07	1,093,915.96	.11	100.00
TOTAL INTERFUND TRANSFERS		1,093,916.07	1,093,915.96	.11	100.00
TOTAL OTHER RECEIPTS		1,093,916.07	1,093,915.96	.11	100.00
TOTAL RECEIPTS		1,093,916.07	2,513,567.54	-1,419,651.47	229.78
TOTAL REVENUES		1,093,916.07	2,513,567.54	-1,419,651.47	229.78

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	1,093,916.07	2,513,567.54	-1,419,651.47	229.78
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,093,916.07	2,513,567.54	-1,419,651.47	229.78
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,093,916.07	2,513,567.54	-1,419,651.47	229.78
	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		250,000.00	409,593.27	-159,593.27	163.84
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	13,000.00	20,009.59	-7,009.59	153.92
TOTAL EARNINGS ON INVESTMENTS		13,000.00	20,009.59	-7,009.59	153.92
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	33,000.00	40,236.60	-7,236.60	121.93
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	500.00	.00	500.00	.00
TOTAL FOOD SERVICE		33,500.00	40,236.60	-6,736.60	120.11
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		46,500.00	60,246.19	-13,746.19	129.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,500.00	6,708.70	-5,208.70	447.25
TOTAL RESTRICTED		1,500.00	6,708.70	-5,208.70	447.25
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS STATE	160,000.00	193,219.61	-33,219.61	120.76
TOTAL REVENUE FOR ON BEHALF PAYMENTS		160,000.00	193,219.61	-33,219.61	120.76
TOTAL REVENUE FROM STATE SOURCES		161,500.00	199,928.31	-38,428.31	123.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	950,000.00	847,436.55	102,563.45	89.20
	TOTAL RESTRICTED THROUGH THE STATE	950,000.00	847,436.55	102,563.45	89.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	22,485.66	-22,485.66	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	22,485.66	-22,485.66	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	950,000.00	869,922.21	80,077.79	91.57
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	1,158,000.00	1,130,096.71	27,903.29	97.59
	TOTAL REVENUES	1,408,000.00	1,539,689.98	-131,689.98	109.35

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	319,500.00	329,431.05	-9,931.05	103.11
0200	EMPLOYEE BENEFITS	82,600.00	56,816.99	25,783.01	68.79
0280	ON-BEHALF	200,000.00	193,219.61	6,780.39	96.61
0300	PURCHASED PROF AND TECH SERV	4,000.00	4,679.50	-679.50	116.99
0400	PURCHASED PROPERTY SERVICES	12,500.00	160.16	12,339.84	1.28
0500	OTHER PURCHASED SERVICES	43,600.00	40,816.66	2,783.34	93.62
0600	SUPPLIES	578,500.00	606,167.70	-27,667.70	104.78
0700	PROPERTY	107,300.00	31,343.30	75,956.70	29.21
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,348,000.00	1,262,634.97	85,365.03	93.67
5200 FUND TRANSFERS					
0900	OTHER ITEMS	60,000.00	76,743.68	-16,743.68	127.91
TOTAL 5200 FUND TRANSFERS		60,000.00	76,743.68	-16,743.68	127.91
TOTAL EXPENDITURES		1,408,000.00	1,339,378.65	68,621.35	95.13
TOTAL FOR FOOD SERVICE FUND (51)		.00	200,311.33	-200,311.33	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	140,934.03	-140,934.03	.00
TOTAL 1000 INSTRUCTION	.00	140,934.03	-140,934.03	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	884,541.24	-884,541.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	884,541.24	-884,541.24	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	106,131.81	-106,131.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	106,131.81	-106,131.81	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,131,607.08	-1,131,607.08	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,131,607.08	1,131,607.08	.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	.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	31,990.41	-31,990.41	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	31,990.41	-31,990.41	.00
TOTAL EXPENDITURES	.00	31,990.41	-31,990.41	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-31,990.41	31,990.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,337,953.00	12,324,286.83	-1,986,333.83	119.21
TOTAL OF EXPENDITURES FUND 1	10,337,953.00	8,374,144.15	1,963,808.85	81.00
TOTAL FOR FUND 1	.00	3,950,142.68	-3,950,142.68	.00
TOTAL OF REVENUES FUND 2	1,795,417.30	3,344,299.83	-1,548,882.53	186.27
TOTAL OF EXPENDITURES FUND 2	1,796,813.21	3,344,299.83	-1,547,486.62	186.12
TOTAL FOR FUND 2	-1,395.91	.00	-1,395.91	.00
TOTAL OF REVENUES FUND 25	.00	456,307.49	-456,307.49	.00
TOTAL OF EXPENDITURES FUND 25	.00	437,923.37	-437,923.37	.00
TOTAL FOR FUND 25	.00	18,384.12	-18,384.12	.00
TOTAL OF REVENUES FUND 310	97,400.00	95,789.00	1,611.00	98.35
TOTAL OF EXPENDITURES FUND 310	97,400.00	96,661.00	739.00	99.24
TOTAL FOR FUND 310	.00	-872.00	872.00	.00
TOTAL OF REVENUES FUND 320	1,093,916.07	1,017,119.27	76,796.80	92.98
TOTAL OF EXPENDITURES FUND 320	1,093,916.07	1,093,915.93	.14	100.00
TOTAL FOR FUND 320	.00	-76,796.66	76,796.66	.00
TOTAL OF REVENUES FUND 360	6,523,352.56	5,619.85	6,517,732.71	.09
TOTAL OF EXPENDITURES FUND 360	919,405.34	2,545,934.95	-1,626,529.61	276.91
TOTAL FOR FUND 360	5,603,947.22	-2,540,315.10	8,144,262.32	-45.33
TOTAL OF REVENUES FUND 400	1,093,916.07	2,513,567.54	-1,419,651.47	229.78
TOTAL OF EXPENDITURES FUND 400	1,093,916.07	2,513,567.54	-1,419,651.47	229.78
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,408,000.00	1,539,689.98	-131,689.98	109.35
TOTAL OF EXPENDITURES FUND 51	1,408,000.00	1,339,378.65	68,621.35	95.13
TOTAL FOR FUND 51	.00	200,311.33	-200,311.33	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,131,607.08	-1,131,607.08	.00
TOTAL FOR FUND 8	.00	-1,131,607.08	1,131,607.08	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	31,990.41	-31,990.41	.00
TOTAL FOR FUND 81	.00	-31,990.41	31,990.41	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,732,686.37	18,777,492.40	-4,044,806.03	127.45
GRAND TOTAL OF EXPENDITURES	14,734,082.28	14,686,322.93	47,759.35	99.68
GRAND TOTAL	-1,395.91	4,091,169.47	-4,092,565.38	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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