

POWELL 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	2,585,074.00	2,595,703.54	-10,629.54	100.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,933,319.00	1,648,021.70	285,297.30	85.24
1113 PSC PROPERTY TAX	811,215.00	1,464,632.79	-653,417.79	180.55
1115 DELINQUENT PROPERTY TAX	60,000.00	87,485.23	-27,485.23	145.81
1117 MOTOR VEHICLE TAX	430,045.00	613,019.49	-182,974.49	142.55
1118 UNMINED MINERALS TAX	45,000.00	103,842.64	-58,842.64	230.76
TOTAL AD VALOREM TAXES	3,279,579.00	3,917,001.85	-637,422.85	119.44
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	705,608.20	-5,608.20	100.80
TOTAL SALES & USE TAXES	700,000.00	705,608.20	-5,608.20	100.80
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	35,906.24	-25,906.24	359.06
TOTAL OTHER TAXES	10,000.00	35,906.24	-25,906.24	359.06
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	12,000.00	15,697.38	-3,697.38	130.81
TOTAL TRANSPORTATION	12,000.00	15,697.38	-3,697.38	130.81
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	120,000.00	198,097.24	-78,097.24	165.08
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	120,000.00	198,097.24	-78,097.24	165.08
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,210.00	6,210.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	235,000.00	333,893.99	-98,893.99	142.08

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	241,210.00	340,103.99	-98,893.99	141.00
TOTAL REVENUE FROM LOCAL SOURCES	4,362,789.00	5,212,414.90	-849,625.90	119.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,478,112.00	10,370,983.00	107,129.00	98.98
TOTAL STATE PROGRAM	10,478,112.00	10,370,983.00	107,129.00	98.98
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	33,593.00	-33,593.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	13,259.00	-13,259.00	.00
TOTAL OTHER STATE FUNDING	.00	46,852.00	-46,852.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	3,000.00	2,000.00	1,000.00	66.67
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	8,000.00	-5,000.00	266.67
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	5,460,000.00	5,126,933.15	333,066.85	93.90
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,460,000.00	5,126,933.15	333,066.85	93.90
TOTAL REVENUE FROM STATE SOURCES	15,941,112.00	15,552,768.15	388,343.85	97.56
REVENUE FROM FEDERAL SOURCES				

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	300,000.00	434,884.54	-134,884.54	144.96
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	434,884.54	-134,884.54	144.96
	TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	434,884.54	-134,884.54	144.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	80,947.06	52,604.06	28,343.00	64.99
5220	INDIRECT COSTS TRANSFER	50,000.00	44,675.77	5,324.23	89.35
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	130,947.06	97,279.83	33,667.23	74.29
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	21,600.00	-21,600.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	21,600.00	-21,600.00	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	195,910.32	-195,910.32	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	195,910.32	-195,910.32	.00
	TOTAL OTHER RECEIPTS	130,947.06	314,790.15	-183,843.09	240.39
	TOTAL RECEIPTS	20,734,848.06	21,514,857.74	-780,009.68	103.76
	TOTAL REVENUES	23,319,922.06	24,110,561.28	-790,639.22	103.39

POWELL COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,048,162.37	6,662,355.82	385,806.55	94.53
0200 EMPLOYEE BENEFITS	594,007.25	484,082.37	109,924.88	81.49
0280 ON-BEHALF	4,091,400.00	3,325,950.19	765,449.81	81.29
0300 PURCHASED PROF AND TECH SERV	25,049.40	17,583.10	7,466.30	70.19
0400 PURCHASED PROPERTY SERVICES	32,320.00	33,576.20	-1,256.20	103.89
0500 OTHER PURCHASED SERVICES	24,240.00	4,364.19	19,875.81	18.00
0600 SUPPLIES	182,737.07	159,661.55	23,075.52	87.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,804.00	1,472.58	22,331.42	6.19
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,021,720.09	10,689,046.00	1,332,674.09	88.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	587,920.76	491,892.01	96,028.75	83.67
0200 EMPLOYEE BENEFITS	83,926.35	65,903.40	18,022.95	78.53
0280 ON-BEHALF	249,600.00	238,692.65	10,907.35	95.63
0300 PURCHASED PROF AND TECH SERV	85,578.16	172,423.53	-86,845.37	201.48
0500 OTHER PURCHASED SERVICES	1,495.00	1,638.71	-143.71	109.61
0600 SUPPLIES	9,680.00	17,169.93	-7,489.93	177.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,018,400.27	987,720.23	30,680.04	96.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	450,951.73	463,183.30	-12,231.57	102.71
0200 EMPLOYEE BENEFITS	32,279.27	22,166.59	10,112.68	68.67
0280 ON-BEHALF	243,500.00	224,189.85	19,310.15	92.07
0300 PURCHASED PROF AND TECH SERV	1,600.00	298.00	1,302.00	18.63
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	2,730.00	1,320.59	1,409.41	48.37
0600 SUPPLIES	32,820.00	34,848.17	-2,028.17	106.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	125.00	475.00	20.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	764,981.00	746,131.50	18,849.50	97.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	717,141.55	469,328.94	247,812.61	65.44

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	54,142.53	83,481.02	-29,338.49	154.19
0280	ON-BEHALF	209,200.00	233,438.84	-24,238.84	111.59
0300	PURCHASED PROF AND TECH SERV	302,517.00	254,818.20	47,698.80	84.23
0400	PURCHASED PROPERTY SERVICES	17,850.00	220,053.10	-202,203.10	999.99
0500	OTHER PURCHASED SERVICES	191,408.00	208,393.25	-16,985.25	108.87
0600	SUPPLIES	131,900.00	70,767.60	61,132.40	53.65
0700	PROPERTY	23,000.00	.00	23,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,200.00	40,756.63	-7,556.63	122.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,680,359.08	1,581,037.58	99,321.50	94.09
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	988,649.25	929,279.52	59,369.73	93.99
0200	EMPLOYEE BENEFITS	130,767.71	118,013.26	12,754.45	90.25
0280	ON-BEHALF	346,000.00	462,212.99	-116,212.99	133.59
0300	PURCHASED PROF AND TECH SERV	6,100.00	296.40	5,803.60	4.86
0400	PURCHASED PROPERTY SERVICES	6,400.00	-563.20	6,963.20	-8.80
0500	OTHER PURCHASED SERVICES	1,343.64	3,798.64	-2,455.00	282.71
0600	SUPPLIES	50,020.56	67,803.99	-17,783.43	135.55
0700	PROPERTY	2,000.00	4,447.38	-2,447.38	222.37
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	117,778.38	-117,728.38	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,531,331.16	1,703,067.36	-171,736.20	111.21
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	206,267.22	119,611.44	86,655.78	57.99
0200	EMPLOYEE BENEFITS	17,235.39	13,287.75	3,947.64	77.10
0280	ON-BEHALF	64,800.00	59,493.36	5,306.64	91.81
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,000.00	80,960.66	-20,960.66	134.93
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		348,302.61	273,353.21	74,949.40	78.48
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	486,834.06	442,965.79	43,868.27	90.99
0200	EMPLOYEE BENEFITS	165,099.64	146,858.93	18,240.71	88.95
0280	ON-BEHALF	89,500.00	220,326.11	-130,826.11	246.17
0300	PURCHASED PROF AND TECH SERV	107,380.44	117,775.17	-10,394.73	109.68
0400	PURCHASED PROPERTY SERVICES	1,291,500.00	345,374.83	946,125.17	26.74
0500	OTHER PURCHASED SERVICES	110,956.00	111,667.44	-711.44	100.64
0600	SUPPLIES	617,010.00	617,324.14	-314.14	100.05
0700	PROPERTY	6,000.00	11,350.00	-5,350.00	189.17
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	2,165.43	2,934.57	42.46
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,879,380.14	2,015,807.84	863,572.30	70.01
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	742,109.20	566,314.32	175,794.88	76.31
0200 EMPLOYEE BENEFITS	246,213.67	238,910.67	7,303.00	97.03
0280 ON-BEHALF	106,000.00	281,668.50	-175,668.50	265.73
0300 PURCHASED PROF AND TECH SERV	11,120.00	7,724.15	3,395.85	69.46
0400 PURCHASED PROPERTY SERVICES	7,500.00	23,749.01	-16,249.01	316.65
0500 OTHER PURCHASED SERVICES	65,537.78	58,965.73	6,572.05	89.97
0600 SUPPLIES	317,400.00	239,411.07	77,988.93	75.43
0700 PROPERTY	.00	49,800.00	-49,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	1,756.73	-56.73	103.34
TOTAL 2700 STUDENT TRANSPORTATION	1,497,580.65	1,468,300.18	29,280.47	98.04
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	380,348.00	380,045.07	302.93	99.92
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	380,348.00	380,045.07	302.93	99.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,000.00	1,038,973.00	-993,973.00	999.99
TOTAL 5200 FUND TRANSFERS	45,000.00	1,038,973.00	-993,973.00	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	1,152,519.06	.00	1,152,519.06	.00
TOTAL 5300 CONTINGENCY	1,152,519.06	.00	1,152,519.06	.00
TOTAL EXPENDITURES	23,319,922.06	20,883,481.97	2,436,440.09	89.55
TOTAL FOR GENERAL FUND (1)	.00	3,227,079.31	-3,227,079.31	.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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.70	8,340.33	-8,339.63	999.99
TOTAL EARNINGS ON INVESTMENTS		.70	8,340.33	-8,339.63	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	17,451.34	54,727.42	-37,276.08	313.60
1990	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		17,451.34	54,727.42	-37,276.08	313.60
TOTAL REVENUE FROM LOCAL SOURCES		17,452.04	63,067.75	-45,615.71	361.38
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,269,990.13	1,192,920.67	77,069.46	93.93
TOTAL RESTRICTED		1,269,990.13	1,192,920.67	77,069.46	93.93
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,269,990.13	1,192,920.67	77,069.46	93.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,421,426.04	4,305,884.60	-1,884,458.56	177.82

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL RESTRICTED THROUGH THE STATE		2,421,426.04	4,305,884.60	-1,884,458.56	177.82
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	21,420.31	-21,420.31	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	21,420.31	-21,420.31	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,421,426.04	4,327,304.91	-1,905,878.87	178.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,150.00	37,368.00	7,782.00	82.76
5251	FLEX FOCUS TRANSFER ESS	5,000.00	10,864.70	-5,864.70	217.29
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OPERATION	-5,000.00	-10,864.70	5,864.70	217.29
TOTAL INTERFUND TRANSFERS		45,150.00	37,368.00	7,782.00	82.76
TOTAL OTHER RECEIPTS		45,150.00	37,368.00	7,782.00	82.76
TOTAL RECEIPTS		3,754,018.21	5,620,661.33	-1,866,643.12	149.72
TOTAL REVENUES		3,754,018.21	5,620,661.33	-1,866,643.12	149.72

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,503,646.06	1,980,723.53	-477,077.47	131.73
0200	EMPLOYEE BENEFITS	444,426.94	699,986.17	-255,559.23	157.50
0300	PURCHASED PROF AND TECH SERV	70,239.06	35,583.45	34,655.61	50.66
0400	PURCHASED PROPERTY SERVICES	19,867.74	3,257.52	16,610.22	16.40
0500	OTHER PURCHASED SERVICES	88,578.08	98,952.74	-10,374.66	111.71
0600	SUPPLIES	238,510.32	467,902.87	-229,392.55	196.18
0700	PROPERTY	27,650.00	37,545.50	-9,895.50	135.79
0800	DEBT SERVICE AND MISCELLANEOUS	15,021.77	11,196.25	3,825.52	74.53
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,407,939.97	3,335,148.03	-927,208.06	138.51
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	172,820.16	236,834.18	-64,014.02	137.04
0200	EMPLOYEE BENEFITS	103,011.54	102,768.17	243.37	99.76
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,192.60	585.00	607.60	49.05
0600	SUPPLIES	23,726.48	28,157.51	-4,431.03	118.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,790.00	5,112.31	677.69	88.30
TOTAL 2100 STUDENT SUPPORT SERVICES		306,540.78	373,457.17	-66,916.39	121.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	278,061.06	450,388.35	-172,327.29	161.97
0200	EMPLOYEE BENEFITS	78,600.96	125,504.45	-46,903.49	159.67
0300	PURCHASED PROF AND TECH SERV	41,211.07	36,511.54	4,699.53	88.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36,687.35	20,122.41	16,564.94	54.85
0600	SUPPLIES	20,913.42	16,978.35	3,935.07	81.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		455,473.86	649,505.10	-194,031.24	142.60
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	40,857.60	227,868.96	-187,011.36	557.71
0200	EMPLOYEE BENEFITS	12,485.81	68,535.90	-56,050.09	548.91
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	9,045.50	-9,045.50	.00
0500	OTHER PURCHASED SERVICES	1,788.25	11,570.02	-9,781.77	647.00
0600	SUPPLIES	2,605.31	68,962.62	-66,357.31	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		57,736.97	385,983.00	-328,246.03	668.52
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	91,312.22	-91,312.22	.00
0200	EMPLOYEE BENEFITS	.00	30,268.48	-30,268.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	121,580.70	-121,580.70	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	46,503.00	46,503.00	.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	27,625.00	-27,625.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		46,503.00	74,128.00	-27,625.00	159.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	86,946.00	-86,946.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	86,946.00	-86,946.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	189,062.40	239,576.42	-50,514.02	126.72
0200	EMPLOYEE BENEFITS	52,141.80	58,637.18	-6,495.38	112.46
0300	PURCHASED PROF AND TECH SERV	2,649.00	46,812.00	-44,163.00	999.99
0400	PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500	OTHER PURCHASED SERVICES	8,150.00	8,818.36	-668.36	108.20
0600	SUPPLIES	66,601.82	152,339.16	-85,737.34	228.73
0700	PROPERTY	3,200.00	6,470.00	-3,270.00	202.19
0800	DEBT SERVICE AND MISCELLANEOUS	60.32	28,216.15	-28,155.83	999.99
TOTAL 3300 COMMUNITY SERVICES		322,305.34	541,309.27	-219,003.93	167.95

POWELL COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3400	ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.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
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	81,097.06	52,604.06	28,493.00	64.87
	TOTAL 5200 FUND TRANSFERS	81,097.06	52,604.06	28,493.00	64.87
	TOTAL EXPENDITURES	3,677,596.98	5,620,661.33	-1,943,064.35	152.84
	TOTAL FOR SPECIAL REVENUE (2)	76,421.23	.00	76,421.23	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	405.46	-405.46	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	405.46	-405.46	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	5,012.00	22,635.12	-17,623.12	451.62
	TOTAL STUDENT ACTIVITIES	5,012.00	22,635.12	-17,623.12	451.62
	TOTAL REVENUE FROM LOCAL SOURCES	5,012.00	23,040.58	-18,028.58	459.71
	TOTAL RECEIPTS	5,012.00	23,040.58	-18,028.58	459.71
	TOTAL REVENUES	5,012.00	23,040.58	-18,028.58	459.71

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	4,012.00	14,004.99	-9,992.99	349.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,012.00	14,004.99	-9,992.99	349.08
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	1,000.00	31.13	968.87	3.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	441.00	-441.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,000.00	472.13	527.87	47.21
TOTAL EXPENDITURES		5,012.00	14,477.12	-9,465.12	288.85
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)		.00	8,563.46	-8,563.46	.00

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SCHOOL ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	11,121.04	-11,121.04	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	11,121.04	-11,121.04	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	137,008.60	-137,008.60	.00
1730	CLUB & OTHER DUES	.00	1,740.00	-1,740.00	.00
1740	STUDENT FEES	.00	22,863.01	-22,863.01	.00
1750	DONATIONS (ACTIVITY FND)	.00	17,533.47	-17,533.47	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	27,751.00	-27,751.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	832,929.01	-832,929.01	.00
	TOTAL STUDENT ACTIVITIES	.00	1,039,825.09	-1,039,825.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,050,946.13	-1,050,946.13	.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	1,050,946.13	-1,050,946.13	.00
	TOTAL REVENUES	.00	1,050,946.13	-1,050,946.13	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	428,720.87	-428,720.87	.00
0600 SUPPLIES	.00	558,191.33	-558,191.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	38,946.98	-38,946.98	.00
TOTAL 1000 INSTRUCTION	.00	1,025,859.18	-1,025,859.18	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	160.00	-160.00	.00
0600 SUPPLIES	.00	2,832.29	-2,832.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,992.29	-2,992.29	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	3,390.80	-3,390.80	.00
0600 SUPPLIES	.00	6,255.34	-6,255.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,646.14	-9,646.14	.00
TOTAL EXPENDITURES	.00	1,038,497.61	-1,038,497.61	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	12,448.52	-12,448.52	.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	13,363.63	-13,363.63	.00
TOTAL EARNINGS ON INVESTMENTS		.00	13,363.63	-13,363.63	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	13,363.63	-13,363.63	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	196,319.00	196,319.00	.00	100.00
TOTAL RESTRICTED		196,319.00	196,319.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		196,319.00	196,319.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5261	TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		196,319.00	209,682.63	-13,363.63	106.81
TOTAL REVENUES		196,319.00	209,682.63	-13,363.63	106.81

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	196,319.00	.00	196,319.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	196,319.00	.00	196,319.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	196,319.00	.00	196,319.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	209,682.63	-209,682.63	.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	827,084.00	827,084.00	.00	100.00
TOTAL AD VALOREM TAXES		827,084.00	827,084.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	14,823.88	-14,823.88	.00
TOTAL EARNINGS ON INVESTMENTS		.00	14,823.88	-14,823.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		827,084.00	841,907.88	-14,823.88	101.79
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,167,518.00	1,167,518.00	.00	100.00
TOTAL RESTRICTED		1,167,518.00	1,167,518.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,167,518.00	1,167,518.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5261	TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,994,602.00	2,009,425.88	-14,823.88	100.74

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,994,602.00	2,009,425.88	-14,823.88	100.74

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	1,387,363.52	.00	1,387,363.52	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,387,363.52	.00	1,387,363.52	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	607,238.48	1,491,067.94	-883,829.46	245.55
TOTAL 5200 FUND TRANSFERS		607,238.48	1,491,067.94	-883,829.46	245.55
TOTAL EXPENDITURES		1,994,602.00	1,491,067.94	503,534.06	74.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	518,357.94	-518,357.94	.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	445,358.88	-445,358.88	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	445,358.88	-445,358.88	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	445,358.88	-445,358.88	.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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	20,570,000.00	-20,570,000.00	.00
5120	BOND PREMIUM	.00	56,586.49	-56,586.49	.00
	TOTAL BOND ISSUANCE	.00	20,626,586.49	-20,626,586.49	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,912,610.98	-1,912,610.98	.00
	TOTAL INTERFUND TRANSFERS	.00	1,912,610.98	-1,912,610.98	.00
	TOTAL OTHER RECEIPTS	.00	22,539,197.47	-22,539,197.47	.00
	TOTAL RECEIPTS	.00	22,984,556.35	-22,984,556.35	.00
	TOTAL REVENUES	.00	22,984,556.35	-22,984,556.35	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	353,788.10	-353,788.10	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,817,350.00	-3,817,350.00	.00
0500 OTHER PURCHASED SERVICES	.00	37,344.31	-37,344.31	.00
0600 SUPPLIES	.00	-1,434.00	1,434.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150,730.29	-150,730.29	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,357,778.70	-4,357,778.70	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	131,130.00	-131,130.00	.00
TOTAL 5100 DEBT SERVICE	.00	131,130.00	-131,130.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,910.13	-24,910.13	.00
TOTAL 5200 FUND TRANSFERS	.00	24,910.13	-24,910.13	.00
TOTAL EXPENDITURES	.00	4,513,818.83	-4,513,818.83	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	18,470,737.52	-18,470,737.52	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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	REV FOR ON BEHALF PAYMENTS	451,821.41	451,480.28	341.13	99.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	451,821.41	451,480.28	341.13	99.92
	TOTAL REVENUE FROM STATE SOURCES	451,821.41	451,480.28	341.13	99.92
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	607,238.48	604,972.09	2,266.39	99.63
	TOTAL INTERFUND TRANSFERS	607,238.48	604,972.09	2,266.39	99.63
	TOTAL OTHER RECEIPTS	607,238.48	604,972.09	2,266.39	99.63
	TOTAL RECEIPTS	1,059,059.89	1,056,452.37	2,607.52	99.75
	TOTAL REVENUES	1,059,059.89	1,056,452.37	2,607.52	99.75

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,059,059.89	1,056,452.37	2,607.52	99.75
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,059,059.89	1,056,452.37	2,607.52	99.75
	TOTAL EXPENDITURES	1,059,059.89	1,056,452.37	2,607.52	99.75
	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		738,587.00	770,408.28	-31,821.28	104.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,000.00	21,217.54	-13,217.54	265.22
TOTAL EARNINGS ON INVESTMENTS		8,000.00	21,217.54	-13,217.54	265.22
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	135,000.00	.00	135,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	50,000.00	100,930.48	-50,930.48	201.86
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		185,000.00	100,930.48	84,069.52	54.56
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	2,000.00	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		195,000.00	122,148.02	72,851.98	62.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	12,924.45	2,075.55	86.16
TOTAL RESTRICTED		15,000.00	12,924.45	2,075.55	86.16
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	100,000.00	234,622.21	-134,622.21	234.62
TOTAL REVENUE FOR ON BEHALF PAYMENTS		100,000.00	234,622.21	-134,622.21	234.62

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		115,000.00	247,546.66	-132,546.66	215.26
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	1,643,293.74	-243,293.74	117.38
TOTAL RESTRICTED THROUGH THE STATE		1,400,000.00	1,643,293.74	-243,293.74	117.38
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	76,033.00	23,967.00	76.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		100,000.00	76,033.00	23,967.00	76.03
TOTAL REVENUE FROM FEDERAL SOURCES		1,500,000.00	1,719,326.74	-219,326.74	114.62
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		1,810,000.00	2,089,021.42	-279,021.42	115.42
TOTAL REVENUES		2,548,587.00	2,859,429.70	-310,842.70	112.20

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	497,057.92	471,708.09	25,349.83	94.90
0200 EMPLOYEE BENEFITS	134,780.00	8,160.46	126,619.54	6.05
0280 ON-BEHALF	100,000.08	234,622.21	-134,622.13	234.62
0300 PURCHASED PROF AND TECH SERV	30,021.00	23,226.27	6,794.73	77.37
0400 PURCHASED PROPERTY SERVICES	47,529.00	18,676.56	28,852.44	39.30
0500 OTHER PURCHASED SERVICES	9,471.00	1,978.17	7,492.83	20.89
0600 SUPPLIES	1,655,028.00	1,180,168.54	474,859.46	71.31
0700 PROPERTY	21,500.00	33,025.50	-11,525.50	153.61
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	4,983.81	-1,783.81	155.74
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,498,587.00	1,976,549.61	522,037.39	79.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	44,675.77	5,324.23	89.35
TOTAL 5200 FUND TRANSFERS	50,000.00	44,675.77	5,324.23	89.35
TOTAL EXPENDITURES	2,548,587.00	2,021,225.38	527,361.62	79.31
TOTAL FOR FOOD SERVICE FUND (51)	.00	838,204.32	-838,204.32	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,879.42	-4,879.42	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,879.42	-4,879.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,750.00	-1,750.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,750.00	-1,750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,629.42	-6,629.42	.00
TOTAL RECEIPTS	.00	6,629.42	-6,629.42	.00
TOTAL REVENUES	.00	6,629.42	-6,629.42	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	7,000.00	-7,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	7,000.00	-7,000.00	.00
TOTAL EXPENDITURES	.00	7,000.00	-7,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-370.58	370.58	.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	.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	-4,719.75	4,719.75	.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	-4,719.75	4,719.75	.00
	TOTAL OTHER RECEIPTS	.00	-4,719.75	4,719.75	.00
	TOTAL RECEIPTS	.00	-4,719.75	4,719.75	.00
	TOTAL REVENUES	.00	-4,719.75	4,719.75	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	540,900.73	-540,900.73	.00
TOTAL 1000 INSTRUCTION	.00	540,900.73	-540,900.73	.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	8,908.71	-8,908.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,908.71	-8,908.71	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	56,944.99	-56,944.99	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	56,944.99	-56,944.99	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,252.14	-2,252.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,252.14	-2,252.14	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	141.25	-141.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	141.25	-141.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	573,557.72	-573,557.72	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	573,557.72	-573,557.72	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	173,024.37	-173,024.37	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	173,024.37	-173,024.37	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	8,000.00	-8,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	8,000.00	-8,000.00	.00
TOTAL EXPENDITURES	.00	1,363,729.91	-1,363,729.91	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,368,449.66	1,368,449.66	.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	.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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	8,964.27	-8,964.27	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,964.27	-8,964.27	.00
TOTAL EXPENDITURES	.00	8,964.27	-8,964.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,964.27	8,964.27	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,319,922.06	24,110,561.28	-790,639.22	103.39
TOTAL OF EXPENDITURES FUND 1	23,319,922.06	20,883,481.97	2,436,440.09	89.55
TOTAL FOR FUND 1	.00	3,227,079.31	-3,227,079.31	.00
TOTAL OF REVENUES FUND 2	3,754,018.21	5,620,661.33	-1,866,643.12	149.72
TOTAL OF EXPENDITURES FUND 2	3,677,596.98	5,620,661.33	-1,943,064.35	152.84
TOTAL FOR FUND 2	76,421.23	.00	76,421.23	.00
TOTAL OF REVENUES FUND 22	5,012.00	23,040.58	-18,028.58	459.71
TOTAL OF EXPENDITURES FUND 22	5,012.00	14,477.12	-9,465.12	288.85
TOTAL FOR FUND 22	.00	8,563.46	-8,563.46	.00
TOTAL OF REVENUES FUND 25	.00	1,050,946.13	-1,050,946.13	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,038,497.61	-1,038,497.61	.00
TOTAL FOR FUND 25	.00	12,448.52	-12,448.52	.00
TOTAL OF REVENUES FUND 310	196,319.00	209,682.63	-13,363.63	106.81
TOTAL OF EXPENDITURES FUND 310	196,319.00	.00	196,319.00	.00
TOTAL FOR FUND 310	.00	209,682.63	-209,682.63	.00
TOTAL OF REVENUES FUND 320	1,994,602.00	2,009,425.88	-14,823.88	100.74
TOTAL OF EXPENDITURES FUND 320	1,994,602.00	1,491,067.94	503,534.06	74.76
TOTAL FOR FUND 320	.00	518,357.94	-518,357.94	.00
TOTAL OF REVENUES FUND 360	.00	22,984,556.35	-22,984,556.35	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,513,818.83	-4,513,818.83	.00
TOTAL FOR FUND 360	.00	18,470,737.52	-18,470,737.52	.00
TOTAL OF REVENUES FUND 400	1,059,059.89	1,056,452.37	2,607.52	99.75
TOTAL OF EXPENDITURES FUND 400	1,059,059.89	1,056,452.37	2,607.52	99.75
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,548,587.00	2,859,429.70	-310,842.70	112.20
TOTAL OF EXPENDITURES FUND 51	2,548,587.00	2,021,225.38	527,361.62	79.31
TOTAL FOR FUND 51	.00	838,204.32	-838,204.32	.00
TOTAL OF REVENUES FUND 7000	.00	6,629.42	-6,629.42	.00
TOTAL OF EXPENDITURES FUND 7000	.00	7,000.00	-7,000.00	.00
TOTAL FOR FUND 7000	.00	-370.58	370.58	.00
TOTAL OF REVENUES FUND 8	.00	-4,719.75	4,719.75	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,363,729.91	-1,363,729.91	.00
TOTAL FOR FUND 8	.00	-1,368,449.66	1,368,449.66	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	8,964.27	-8,964.27	.00
TOTAL FOR FUND 81	.00	-8,964.27	8,964.27	.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	31,818,460.27	35,883,747.53	-4,065,287.26	112.78
GRAND TOTAL OF EXPENDITURES	31,742,039.04	31,069,411.35	672,627.69	97.88
GRAND TOTAL	76,421.23	4,814,336.18	-4,737,914.95	999.99

** END OF REPORT - Generated by Alicia Frazier **

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,611,267.27
INVESTMENTS	227,596.48
INTERFUND RECEIVABLES	454,877.65
ACCOUNTS RECEIVABLE	129,889.70
PREPAID EXPENSES	41,840.00
TOTAL ASSETS	3,465,471.10
LIABILITIES	
ACCOUNTS PAYABLE	-24,163.65
ACCR SALARIES & BENEFIT PAYABLE	-78,460.24
ACCURED SAL BEN PAY UNEMPLOY	-24,910.36
ACCR SAL BENEFIT PAY WORK COMP	-26,321.04
TOTAL LIABILITIES	-153,855.29
FUND BALANCE	
RESTRICTED SICK LEAVE	-103,471.91
COMMITTED - SITE-BASED CFWD	-38,247.38
ASSIGNED-PURCH OBL - PRD 13/YE	-4,784.47
UNASSIGNED FUND BALANCE	-3,165,112.05
TOTAL FUND BALANCE FOR FUND 1	-3,311,615.81

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	943,975.61
TOTAL ASSETS	943,975.61
LIABILITIES	
INTERFUND PAYABLES	-454,877.65
DEFERRED REVENUE	-489,097.96
TOTAL LIABILITIES	-943,975.61

BALANCE SHEET REPORT FOR FY2024

DISTRICT ACTIVITY MULTI YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,170.27
TOTAL ASSETS	12,170.27
FUND BALANCE	
RESTRICTED - OTHER	-12,170.27
TOTAL FUND BALANCE FOR FUND 22	-12,170.27

BALANCE SHEET REPORT FOR FY2024

SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	314,535.25
ACCOUNTS RECEIVABLE	4,422.77
TOTAL ASSETS	318,958.02
LIABILITIES	
ACCOUNTS PAYABLE	-10,400.56
TOTAL LIABILITIES	-10,400.56
FUND BALANCE	
RESTRICTED - OTHER	-308,557.46
TOTAL FUND BALANCE FOR FUND 25	-308,557.46

BALANCE SHEET REPORT FOR FY2024

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		614,136.45
TOTAL ASSETS		614,136.45
FUND BALANCE		
RESTRICTED - OTHER		-209,682.63
RESTRICTED-SFCC ESCROW-CURRENT		-404,453.82
TOTAL FUND BALANCE FOR FUND 310		-614,136.45

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		967,006.40
TOTAL ASSETS		967,006.40
FUND BALANCE		
RESTRICTED - OTHER		-518,357.94
RESTRICTED-SFCC ESCROW-CURRENT		-448,648.46
TOTAL FUND BALANCE FOR FUND 320		-967,006.40

BALANCE SHEET REPORT FOR FY2024

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		20,791,491.18
TOTAL ASSETS		20,791,491.18
LIABILITIES		
ACCOUNTS PAYABLE		-163,004.55
TOTAL LIABILITIES		-163,004.55
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-9,489,610.10
RESTRICTED - OTHER		-11,138,876.53
TOTAL FUND BALANCE FOR FUND 360		-20,628,486.63

BALANCE SHEET REPORT FOR FY2024

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		8,779.48
TOTAL ASSETS		8,779.48
FUND BALANCE		
RESTRICTED - OTHER		-8,779.48
TOTAL FUND BALANCE FOR FUND 400		-8,779.48

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	663,371.82
ACCOUNTS RECEIVABLE	34,098.60
INVENTORIES FOR CONSUMPTION	30,169.37
A/D - GENERAL EQUIPMENT	-.05
DEFERRED OUTFLOWS-OPEB LIAB	73,254.00
DEF OUTFLOW-PENS LIABLITY	212,228.00
NET OPEB ASSETS-CERS	31,683.00
TOTAL ASSETS	1,044,804.74
LIABILITIES	
UNFUNDED PENSION LIABILITY	-771,924.00
DEFER INFLOW RES PENSION LIAB	-354,302.00
DEF INFLOW-PENSION LIABILITY	-287,601.00
TOTAL LIABILITIES	-1,413,827.00
FUND BALANCE	
RESTRICTED-OPEB LIAB ENTERPRIS	249,365.00
NET PENSION LIABILITY	847,297.00
RESTRICTED-NET ASSETS	-697,470.37
RESTRICTED-NET POS INVENTORY	-30,169.37
TOTAL FUND BALANCE FOR FUND 51	369,022.26

BALANCE SHEET REPORT FOR FY2024

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	17,314.87
INVESTMENTS	168,673.17
TOTAL ASSETS	185,988.04
FUND BALANCE	
RESTRICTED - OTHER	-172,350.21
RESTRICTED OTHER SPENDABLE	-13,637.83
TOTAL FUND BALANCE FOR FUND 7000	-185,988.04

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,215,819.25
LAND IMPROVEMENTS	1,067,294.38
A/D - LAND IMPROVEMENTS	-1,067,039.06
BUILDINGS AND IMPROVEMENTS	36,538,607.62
A/D - BUILDINGS & IMPROVEMENTS	-20,048,899.31
TECHNOLOGY EQUIPMENT	762,909.37
A/D - TECHNOLOGY EQUIPMENT	-714,617.14
VEHICLES	4,187,393.00
A/D - VEHICLES	-2,908,395.42
GENERAL EQUIPMENT	1,436,663.92
A/D - GENERAL EQUIPMENT	-1,000,904.28
CONSTRUCTION WORK IN PROGRESS	8,499,177.61
SUBSCRIPTION ASSET	195,910.32
SUBSCRIPTION ASSET	17,423.17
ACC AMORT-SUBSCRIPTION ASSET	-35,916.89
ACC AMORT-SUBSCRIPTION ASSET	-11,642.28
TOTAL ASSETS	28,133,784.26
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-28,133,784.26
TOTAL FUND BALANCE FOR FUND 8	-28,133,784.26

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
VEHICLES		8,800.00
A/D - VEHICLES		-8,800.00
GENERAL EQUIPMENT		626,433.14
A/D - GENERAL EQUIPMENT		-592,328.14
TOTAL ASSETS		34,105.00
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-34,105.00
TOTAL FUND BALANCE FOR FUND 81		-34,105.00

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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