

KENTON 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	31,500,712.16	32,030,189.24	-529,477.08	101.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	50,820,000.00	50,143,169.82	676,830.18	98.67
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	3,000,000.00	2,464,067.28	535,932.72	82.14
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	300,000.00	425,489.40	-125,489.40	141.83
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	7,500,000.00	7,913,706.35	-413,706.35	105.52
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	61,620,000.00	60,946,432.85	673,567.15	98.91
SALES & USE TAXES				
1121 UTILITIES TAX	7,000,000.00	6,985,813.34	14,186.66	99.80
TOTAL SALES & USE TAXES	7,000,000.00	6,985,813.34	14,186.66	99.80
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	123,199.14	-73,199.14	246.40
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	50,000.00	123,199.14	-73,199.14	246.40
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	180,000.00	188,692.86	-8,692.86	104.83
1312	SUMMER SCHOOL TUITION	.00	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	180,000.00	188,692.86	-8,692.86	104.83
TRANSPORTATION					
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420	TRANSP FEES - KY LSD	30,000.00	36,114.71	-6,114.71	120.38
1430	TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	650,000.00	689,095.68	-39,095.68	106.01
	TOTAL TRANSPORTATION	680,000.00	725,210.39	-45,210.39	106.65
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	850,034.00	3,002,617.97	-2,152,583.97	353.24
1520	SEEK INTEREST	.00	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	850,034.00	3,002,617.97	-2,152,583.97	353.24
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	2,277.00	-2,277.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	2,277.00	-2,277.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY SERVICE ACTIVITIES	2,500.00	2,261.04	238.96	90.44
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,500.00	2,261.04	238.96	90.44
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	175,000.00	244,877.06	-69,877.06	139.93
1912	BUS RENTAL	100,000.00	178,843.20	-78,843.20	178.84
1919	OTHER RENTAL REVENUE	.00	4,200.00	-4,200.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	2,948.55	-2,948.55	.00
1925	REIMBURSEMENTS	204,070.24	696,451.24	-492,381.00	341.28
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1952	SERVICE TO NON KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	100,000.00	328.67	99,671.33	.33
1990	MISCELLANEOUS REVENUE	500.00	11,831.20	-11,331.20	999.99
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	176.33	-176.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		579,570.24	1,139,656.25	-560,086.01	196.64
TOTAL REVENUE FROM LOCAL SOURCES		70,962,104.24	73,116,160.84	-2,154,056.60	103.04
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	37,760,911.00	37,764,507.00	-3,596.00	100.01
TOTAL STATE PROGRAM		37,760,911.00	37,764,507.00	-3,596.00	100.01
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	90,000.00	230,615.00	-140,615.00	256.24
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST 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 SPENDING 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		90,000.00	230,615.00	-140,615.00	256.24
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERIFICATION SU	125,000.00	62,940.00	62,060.00	50.35
3131	STATE MISC REIMBURSEMENT	10,000.00	63,725.60	-53,725.60	637.26
TOTAL EXPENDITURE REIMBURSEMENTS		135,000.00	126,665.60	8,334.40	93.83
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/STATE	425,000.00	630,650.50	-205,650.50	148.39
TOTAL REVENUE IN LIEU OF TAXES/STATE		425,000.00	630,650.50	-205,650.50	148.39
REVENUE FOR ON BEHALF PAYMENTS					

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS	.00	36,365,280.15	-36,365,280.15	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	36,365,280.15	-36,365,280.15	.00
	TOTAL REVENUE FROM STATE SOURCES	38,410,911.00	75,117,718.25	-36,706,807.25	195.56
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICARE REIMB	450,000.00	616,063.27	-166,063.27	136.90
	TOTAL FEDERAL REIMBURSEMENT	450,000.00	616,063.27	-166,063.27	136.90
	TOTAL REVENUE FROM FEDERAL SOURCES	450,000.00	616,063.27	-166,063.27	136.90
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,294,950.00	1,294,950.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	522,631.70	552,614.85	-29,983.15	105.74
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,817,581.70	1,847,564.85	-29,983.15	101.65
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	50,000.00	87,864.75	-37,864.75	175.73
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	50,000.00	87,864.75	-37,864.75	175.73
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		1,867,581.70	1,935,429.60	-67,847.90	103.63
TOTAL RECEIPTS		111,690,596.94	150,785,371.96	-39,094,775.02	135.00
TOTAL REVENUES		143,191,309.10	182,815,561.20	-39,624,252.10	127.67

KENTON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	53,392,504.30	51,962,046.65	1,430,457.65	97.32
0200 EMPLOYEE BENEFITS	4,293,918.00	3,790,253.29	503,664.71	88.27
0280 ON-BEHALF	.00	25,271,287.60	-25,271,287.60	.00
0300 PURCHASED PROF AND TECH SERV	374,351.87	144,481.30	229,870.57	38.60
0400 PURCHASED PROPERTY SERVICES	179,349.05	136,773.83	42,575.22	76.26
0500 OTHER PURCHASED SERVICES	101,361.79	79,383.59	21,978.20	78.32
0600 SUPPLIES	1,826,246.36	752,239.05	1,074,007.31	41.19
0700 PROPERTY	290,308.44	104,052.57	186,255.87	35.84
0800 DEBT SERVICE AND MISCELLANEOUS	94,426.39	122,157.08	-27,730.69	129.37
TOTAL 1000 INSTRUCTION	60,552,466.20	82,362,674.96	-21,810,208.76	136.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,963,034.99	6,924,255.76	38,779.23	99.44
0200 EMPLOYEE BENEFITS	500,514.81	443,631.48	56,883.33	88.64
0280 ON-BEHALF	.00	3,363,834.92	-3,363,834.92	.00
0300 PURCHASED PROF AND TECH SERV	12,498.00	8,399.32	4,098.68	67.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,789.05	23,526.99	11,262.06	67.63
0600 SUPPLIES	118,714.00	95,069.06	23,644.94	80.08
0700 PROPERTY	3,000.00	4,839.33	-1,839.33	161.31
0800 DEBT SERVICE AND MISCELLANEOUS	63,180.00	46,056.09	17,123.91	72.90
TOTAL 2100 STUDENT SUPPORT SERVICES	7,695,730.85	10,909,612.95	-3,213,882.10	141.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,990,723.86	2,654,100.62	336,623.24	88.74
0200 EMPLOYEE BENEFITS	231,749.20	233,527.31	-1,778.11	100.77
0280 ON-BEHALF	.00	1,523,698.96	-1,523,698.96	.00
0300 PURCHASED PROF AND TECH SERV	23,000.00	6,663.00	16,337.00	28.97
0400 PURCHASED PROPERTY SERVICES	153,056.00	20,778.51	132,277.49	13.58
0500 OTHER PURCHASED SERVICES	30,488.27	23,451.14	7,037.13	76.92
0600 SUPPLIES	181,278.06	149,487.37	31,790.69	82.46
0700 PROPERTY	539,573.45	16,343.73	523,229.72	3.03
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.00	16,358.85	-8,158.85	199.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,158,068.84	4,644,409.49	-486,340.65	111.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	524,629.45	695,343.04	-170,713.59	132.54
0200 EMPLOYEE BENEFITS	33,397.84	70,708.42	-37,310.58	211.72
0280 ON-BEHALF	.00	279,129.95	-279,129.95	.00
0300 PURCHASED PROF AND TECH SERV	1,624,890.15	1,586,537.66	38,352.49	97.64
0400 PURCHASED PROPERTY SERVICES	191,238.00	193,944.26	-2,706.26	101.42
0500 OTHER PURCHASED SERVICES	46,769.65	23,507.43	23,262.22	50.26
0600 SUPPLIES	76,135.45	21,088.47	55,046.98	27.70

KENTON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	32,790.64	1,318.57	31,472.07	4.02
0800	DEBT SERVICE AND MISCELLANEOUS	56,132.62	52,736.19	3,396.43	93.95
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,585,983.80	2,924,313.99	-338,330.19	113.08
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	7,078,216.65	6,873,233.80	204,982.85	97.10
0200	EMPLOYEE BENEFITS	774,066.31	793,965.45	-19,899.14	102.57
0280	ON-BEHALF	.00	3,137,068.63	-3,137,068.63	.00
0300	PURCHASED PROF AND TECH SERV	8,966.00	5,645.45	3,320.55	62.97
0400	PURCHASED PROPERTY SERVICES	12,000.00	5,119.79	6,880.21	42.66
0500	OTHER PURCHASED SERVICES	44,062.64	24,972.73	19,089.91	56.68
0600	SUPPLIES	30,737.11	27,906.92	2,830.19	90.79
0700	PROPERTY	9,313.59	2,533.82	6,779.77	27.21
0800	DEBT SERVICE AND MISCELLANEOUS	9,390.00	8,331.60	1,058.40	88.73
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,966,752.30	10,878,778.19	-2,912,025.89	136.55
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,669,083.00	1,658,239.46	10,843.54	99.35
0200	EMPLOYEE BENEFITS	475,782.76	418,309.09	57,473.67	87.92
0280	ON-BEHALF	.00	666,639.12	-666,639.12	.00
0300	PURCHASED PROF AND TECH SERV	143,165.25	80,209.96	62,955.29	56.03
0400	PURCHASED PROPERTY SERVICES	560.65	.00	560.65	.00
0500	OTHER PURCHASED SERVICES	622,979.65	701,017.98	-78,038.33	112.53
0600	SUPPLIES	449,941.52	387,789.18	62,152.34	86.19
0700	PROPERTY	59,544.81	7,689.76	51,855.05	12.91
0800	DEBT SERVICE AND MISCELLANEOUS	2,550.00	649.00	1,901.00	25.45
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,423,607.64	3,920,543.55	-496,935.91	114.51
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	5,374,689.57	5,283,064.43	91,625.14	98.30
0200	EMPLOYEE BENEFITS	1,730,834.80	1,661,194.10	69,640.70	95.98
0280	ON-BEHALF	.00	1,099,275.35	-1,099,275.35	.00
0300	PURCHASED PROF AND TECH SERV	672,957.67	729,896.34	-56,938.67	108.46
0400	PURCHASED PROPERTY SERVICES	4,485,803.82	3,056,160.16	1,429,643.66	68.13
0500	OTHER PURCHASED SERVICES	469,938.71	348,169.63	121,769.08	74.09
0600	SUPPLIES	3,506,897.81	3,351,627.29	155,270.52	95.57
0700	PROPERTY	132,886.40	22,371.17	110,515.23	16.83
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	9,254.85	-7,254.85	462.74
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		16,376,008.78	15,561,013.32	814,995.46	95.02
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	5,275,759.93	4,541,889.67	733,870.26	86.09
0200	EMPLOYEE BENEFITS	2,126,125.41	1,428,591.43	697,533.98	67.19
0280	ON-BEHALF	.00	814,606.85	-814,606.85	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	18,204.89	3,464.69	14,740.20	19.03
0400 PURCHASED PROPERTY SERVICES	122,425.74	11,633.67	110,792.07	9.50
0500 OTHER PURCHASED SERVICES	241,218.43	250,525.84	-9,307.41	103.86
0600 SUPPLIES	1,417,517.19	1,112,691.95	304,825.24	78.50
0700 PROPERTY	10,000.00	33,067.43	-23,067.43	330.67
0800 DEBT SERVICE AND MISCELLANEOUS	28,423.00	11,287.52	17,135.48	39.71
TOTAL 2700 STUDENT TRANSPORTATION	9,239,674.59	8,207,759.05	1,031,915.54	88.83
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0300 PURCHASED PROF AND TECH SERV	1,500.09	.00	1,500.09	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	818.00	.00	818.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	-50.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,718.09	50.00	2,668.09	1.84
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,614,749.21	1,614,749.21	.00	100.00
TOTAL 5100 DEBT SERVICE	1,614,749.21	1,614,749.21	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,394,898.97	3,368,628.38	26,270.59	99.23
TOTAL 5200 FUND TRANSFERS	3,394,898.97	3,368,628.38	26,270.59	99.23
5300 CONTINGENCY				
0840 CONTINGENCY	26,180,649.83	.00	26,180,649.83	.00
TOTAL 5300 CONTINGENCY	26,180,649.83	.00	26,180,649.83	.00
TOTAL EXPENDITURES	143,191,309.10	144,392,533.09	-1,201,223.99	100.84
TOTAL FOR GENERAL FUND (1)	.00	38,423,028.11	-38,423,028.11	.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					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	117,000.00	70,697.53	46,302.47	60.43
1925	REIMBURSEMENTS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		117,000.00	70,697.53	46,302.47	60.43
TOTAL REVENUE FROM LOCAL SOURCES		117,000.00	70,697.53	46,302.47	60.43
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					

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING					
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,451,200.27	4,751,245.32	-300,045.05	106.74
	TOTAL RESTRICTED	4,451,200.27	4,751,245.32	-300,045.05	106.74
	TOTAL REVENUE FROM STATE SOURCES	4,451,200.27	4,751,245.32	-300,045.05	106.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,588,435.59	13,927,712.27	-6,339,276.68	183.54
	TOTAL RESTRICTED THROUGH THE STATE	7,588,435.59	13,927,712.27	-6,339,276.68	183.54
	TOTAL REVENUE FROM FEDERAL SOURCES	7,588,435.59	13,927,712.27	-6,339,276.68	183.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	275,000.00	263,217.00	11,783.00	95.72
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	275,000.00	263,217.00	11,783.00	95.72
	TOTAL OTHER RECEIPTS	275,000.00	263,217.00	11,783.00	95.72
	TOTAL RECEIPTS	12,431,635.86	19,012,872.12	-6,581,236.26	152.94
	TOTAL REVENUES	12,431,635.86	19,012,872.12	-6,581,236.26	152.94

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	5,104,225.71	6,729,655.79	-1,625,430.08	131.84
0200	EMPLOYEE BENEFITS	1,227,572.23	1,780,735.61	-553,163.38	145.06
0300	PURCHASED PROF AND TECH SERV	551,521.70	629,707.38	-78,185.68	114.18
0400	PURCHASED PROPERTY SERVICES	2,982.00	4,351.97	-1,369.97	145.94
0500	OTHER PURCHASED SERVICES	119,738.62	100,981.46	18,757.16	84.33
0600	SUPPLIES	1,429,403.78	3,414,146.35	-1,984,742.57	238.85
0700	PROPERTY	562,273.54	1,068,690.66	-506,417.12	190.07
0800	DEBT SERVICE AND MISCELLANEOUS	41,920.86	58,974.89	-17,054.03	140.68
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,039,638.44	13,787,244.11	-4,747,605.67	152.52
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	68,929.02	307,246.44	-238,317.42	445.74
0200	EMPLOYEE BENEFITS	21,211.28	86,542.03	-65,330.75	408.00
0300	PURCHASED PROF AND TECH SERV	43,043.12	56,275.65	-13,232.53	130.74
0500	OTHER PURCHASED SERVICES	18,775.00	130,057.97	-111,282.97	692.72
0600	SUPPLIES	109,237.24	76,266.14	32,971.10	69.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	106.38	-106.38	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		261,195.66	656,494.61	-395,298.95	251.34
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	935,790.23	1,475,291.94	-539,501.71	157.65
0200	EMPLOYEE BENEFITS	215,716.85	383,983.12	-168,266.27	178.00
0300	PURCHASED PROF AND TECH SERV	15,400.67	4,005.00	11,395.67	26.01
0400	PURCHASED PROPERTY SERVICES	.00	459,775.71	-459,775.71	.00
0500	OTHER PURCHASED SERVICES	11,000.00	8,461.88	2,538.12	76.93
0600	SUPPLIES	46,829.00	6,803.32	40,025.68	14.53
0700	PROPERTY	225.00	26,397.50	-26,172.50	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	16,627.16	-16,627.16	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,224,961.75	2,381,345.63	-1,156,383.88	194.40
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	100,122.96	32,790.12	67,332.84	32.75
0200	EMPLOYEE BENEFITS	2,560.00	10,566.92	-8,006.92	412.77
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	.00	3,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		105,682.96	43,357.04	62,325.92	41.03

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,560.67	1,386.00	4,174.67	24.93
0200 EMPLOYEE BENEFITS	.00	251.21	-251.21	.00
0300 PURCHASED PROF AND TECH SERV	75,531.75	1,350.00	74,181.75	1.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,000.00	216,222.77	-210,222.77	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	87,092.42	219,209.98	-132,117.56	251.70
2700 STUDENT TRANSPORTATION				
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	437,094.00	-437,094.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	437,094.00	-437,094.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	925,985.52	926,061.43	-75.91	100.01

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	65,536.12	70,101.91	-4,565.79	106.97
0300	PURCHASED PROF AND TECH SERV	18,258.02	18,121.50	136.52	99.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,047.66	20,074.32	-5,026.66	133.40
0600	SUPPLIES	269,528.13	237,391.03	32,137.10	88.08
0700	PROPERTY	2,543.82	3,383.48	-839.66	133.01
0800	DEBT SERVICE AND MISCELLANEOUS	8,065.00	7,307.65	757.35	90.61
TOTAL 3300 COMMUNITY SERVICES		1,304,964.27	1,282,441.32	22,522.95	98.27
4400 EDUCATIONAL SPECIFIC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	6,801.00	-6,801.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	8,074.85	-3,074.85	161.50
0600	SUPPLIES	50,000.00	84,686.17	-34,686.17	169.37
0700	PROPERTY	260,074.00	2,588.00	257,486.00	1.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	95.00	-95.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		315,074.00	102,245.02	212,828.98	32.45
5200 FUND TRANSFERS					
0900	OTHER ITEMS	92,881.80	103,440.41	-10,558.61	111.37
TOTAL 5200 FUND TRANSFERS		92,881.80	103,440.41	-10,558.61	111.37
TOTAL EXPENDITURES		12,431,491.30	19,012,872.12	-6,581,380.82	152.94
TOTAL FOR SPECIAL REVENUE (2)		144.56	.00	144.56	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	620,945.01	620,945.01	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1710A ADMISSIONS-ATHLETICS	35,000.00	.00	35,000.00	.00
1720 BOOKSTORE SALES	7,789.92	653.00	7,136.92	8.38
1740 STUDENT FEES	17,228.31	.00	17,228.31	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1750A DONATIONS-ATHLETICS	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	80,017.51	1,000.00	79,017.51	1.25
1790A OTHER ATHLETIC ACTIVITIES	28,337.71	1,000.00	27,337.71	3.53
TOTAL STUDENT ACTIVITIES	168,373.45	2,653.00	165,720.45	1.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,115.13	24,998.94	-3,883.81	118.39
1920A CONTRIBUTIONS/DONATIONS-ATHLET	19,071.00	6,071.00	13,000.00	31.83
1925 REIMBURSEMENTS	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,186.13	31,069.94	9,116.19	77.32
TOTAL REVENUE FROM LOCAL SOURCES	208,559.58	33,722.94	174,836.64	16.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	211,711.46	-211,711.46	.00
TOTAL INTERFUND TRANSFERS	.00	211,711.46	-211,711.46	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	211,711.46	-211,711.46	.00
TOTAL RECEIPTS	208,559.58	245,434.40	-36,874.82	117.68
TOTAL REVENUES	829,504.59	866,379.41	-36,874.82	104.45

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,234.75	104,606.65	-93,371.90	931.10
0200	EMPLOYEE BENEFITS	32.85	16,903.38	-16,870.53	999.99
0300	PURCHASED PROF AND TECH SERV	.00	550.00	-550.00	.00
0400	PURCHASED PROPERTY SERVICES	1,500.00	1,500.00	.00	100.00
0500	OTHER PURCHASED SERVICES	520.00	4,119.76	-3,599.76	792.26
0600	SUPPLIES	781,382.02	219,060.59	562,321.43	28.04
0700	PROPERTY	1,847.62	24,148.82	-22,301.20	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	273.00	4,678.47	-4,405.47	999.99
TOTAL 1000 INSTRUCTION		796,790.24	375,567.67	421,222.57	47.14
2100 STUDENT 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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	419.41	-419.41	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	419.41	-419.41	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	24,162.63	7,310.88	16,851.75	30.26
0700	PROPERTY	4,000.00	4,000.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		28,162.63	11,310.88	16,851.75	40.16
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	744.00	4,525.85	-3,781.85	608.31
0200	EMPLOYEE BENEFITS	.00	1,455.01	-1,455.01	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	17,830.00	-17,830.00	.00
0600	SUPPLIES	2,761.72	.00	2,761.72	.00
0700	PROPERTY	.00	28,250.00	-28,250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,505.72	52,060.86	-48,555.14	999.99
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,046.00	2,110.18	-1,064.18	201.74

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	1,046.00	2,110.18	-1,064.18	201.74
TOTAL EXPENDITURES	829,504.59	441,469.00	388,035.59	53.22
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	424,910.41	-424,910.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE ACADEMY FUND (23)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS	.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 PAYMENTS	.00	572,670.08	-572,670.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	572,670.08	-572,670.08	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	572,670.08	-572,670.08	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,310,050.41	2,296,812.81	13,237.60	99.43
	TOTAL INTERFUND TRANSFERS	2,310,050.41	2,296,812.81	13,237.60	99.43
	TOTAL OTHER RECEIPTS	2,310,050.41	2,296,812.81	13,237.60	99.43
	TOTAL RECEIPTS	2,310,050.41	2,869,482.89	-559,432.48	124.22
	TOTAL REVENUES	2,310,050.41	2,869,482.89	-559,432.48	124.22

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE ACADEMY FUND (23)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,057,213.85	881,958.91	175,254.94	83.42
0200	EMPLOYEE BENEFITS	49,342.25	41,058.00	8,284.25	83.21
0280	ON-BEHALF	.00	466,956.96	-466,956.96	.00
0300	PURCHASED PROF AND TECH SERV	.00	804,145.48	-804,145.48	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	723,969.00	293,322.00	430,647.00	40.52
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,830,525.10	2,487,441.35	-656,916.25	135.89
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	91,534.04	.00	91,534.04	.00
0200	EMPLOYEE BENEFITS	4,209.00	.00	4,209.00	.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
TOTAL 2100 STUDENT SUPPORT SERVICES		95,743.04	.00	95,743.04	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	346,774.44	244,116.85	102,657.59	70.40
0200	EMPLOYEE BENEFITS	37,007.83	32,211.57	4,796.26	87.04
0280	ON-BEHALF	.00	105,713.12	-105,713.12	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT		383,782.27	382,041.54	1,740.73	99.55
TOTAL EXPENDITURES		2,310,050.41	2,869,482.89	-559,432.48	124.22
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE STUDENT ACTIVI (25)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,262,290.97	.00	1,262,290.97	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	52,992.66	-52,992.66	.00
TOTAL EARNINGS ON INVESTMENTS		.00	52,992.66	-52,992.66	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	625,146.63	-625,146.63	.00
1720	BOOKSTORE SALES	.00	490,777.39	-490,777.39	.00
1730	CLUB & OTHER DUES	.00	113,649.66	-113,649.66	.00
1740	STUDENT FEES	.00	396,619.44	-396,619.44	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	1,500,000.00	516,180.90	983,819.10	34.41
TOTAL STUDENT ACTIVITIES		1,500,000.00	2,142,374.02	-642,374.02	142.82
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	127,353.99	-127,353.99	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	127,353.99	-127,353.99	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,500,000.00	2,322,720.67	-822,720.67	154.85
TOTAL RECEIPTS		1,500,000.00	2,322,720.67	-822,720.67	154.85
TOTAL REVENUES		2,762,290.97	2,322,720.67	439,570.30	84.09

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	1,500,000.00	1,707,692.85	-207,692.85	113.85
0800	DEBT SERVICE AND MISCELLANEOUS	.00	305,317.85	-305,317.85	.00
0840	CONTINGENCY	1,262,290.97	.00	1,262,290.97	.00
TOTAL 1000 INSTRUCTION		2,762,290.97	2,013,010.70	749,280.27	72.87
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	77,599.20	-77,599.20	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	77,599.20	-77,599.20	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	212,961.46	-212,961.46	.00
TOTAL 5200 FUND TRANSFERS		.00	212,961.46	-212,961.46	.00
TOTAL EXPENDITURES		2,762,290.97	2,303,571.36	458,719.61	83.39
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		.00	19,149.31	-19,149.31	.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	1,294,950.00	1,294,950.00	.00	100.00
TOTAL RESTRICTED		1,294,950.00	1,294,950.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,294,950.00	1,294,950.00	.00	100.00
TOTAL RECEIPTS		1,294,950.00	1,294,950.00	.00	100.00
TOTAL REVENUES		1,294,950.00	1,294,950.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
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 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.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					
0900	OTHER ITEMS	1,294,950.00	1,294,950.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		1,294,950.00	1,294,950.00	.00	100.00
TOTAL EXPENDITURES		1,294,950.00	1,294,950.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	18,480,945.00	18,480,945.00	.00	100.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	FRANCHISE TAX	.00	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		18,480,945.00	18,480,945.00	.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
TOTAL OTHER TAXES		.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		18,480,945.00	18,480,945.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,254,090.00	1,254,090.00	.00	100.00
	TOTAL RESTRICTED	1,254,090.00	1,254,090.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,254,090.00	1,254,090.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.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	19,735,035.00	19,735,035.00	.00	100.00
	TOTAL REVENUES	19,735,035.00	19,735,035.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	901,292.16	.00	901,292.16	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		901,292.16	.00	901,292.16	.00
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.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					
0900	OTHER ITEMS	18,833,742.84	20,029,458.79	-1,195,715.95	106.35
TOTAL 5200 FUND TRANSFERS		18,833,742.84	20,029,458.79	-1,195,715.95	106.35
TOTAL EXPENDITURES		19,735,035.00	20,029,458.79	-294,423.79	101.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-294,423.79	294,423.79	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	1,143,384.79	1,323,664.53	-180,279.74	115.77
TOTAL EARNINGS ON INVESTMENTS		1,143,384.79	1,323,664.53	-180,279.74	115.77
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS	.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		1,143,384.79	1,323,664.53	-180,279.74	115.77
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	29,580,000.00	34,950,000.00	-5,370,000.00	118.15
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		29,580,000.00	34,950,000.00	-5,370,000.00	118.15
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,669,583.66	1,195,715.87	473,867.79	71.62
TOTAL INTERFUND TRANSFERS		1,669,583.66	1,195,715.87	473,867.79	71.62
TOTAL OTHER RECEIPTS		31,249,583.66	36,145,715.87	-4,896,132.21	115.67
TOTAL RECEIPTS		32,392,968.45	37,469,380.40	-5,076,411.95	115.67

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	32,392,968.45	37,469,380.40	-5,076,411.95	115.67

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	15,000.00	7,376.10	7,623.90	49.17
0700	PROPERTY	250,000.00	250,000.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		265,000.00	257,376.10	7,623.90	97.12
4200 LAND IMPROVEMENTS					
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	-40.40	.00	-40.40	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		-40.40	.00	-40.40	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,491,934.00	1,606,026.38	885,907.62	64.45
0400	PURCHASED PROPERTY SERVICES	24,151,050.00	16,576,935.54	7,574,114.46	68.64
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	600,000.00	-7,082.44	607,082.44	-1.18
0800	DEBT SERVICE AND MISCELLANEOUS	645,727.50	135,850.00	509,877.50	21.04
0900	OTHER ITEMS	.00	620,835.30	-620,835.30	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		27,888,711.50	18,932,564.78	8,956,146.72	67.89
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	851,400.00	553,643.84	297,756.16	65.03
0400	PURCHASED PROPERTY SERVICES	3,465,000.00	10,222,633.89	-6,757,633.89	295.03
0600	SUPPLIES	.00	309,904.94	-309,904.94	.00
0700	PROPERTY	30,000.00	1,359,933.86	-1,329,933.86	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	126,330.00	.87	126,329.13	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,472,730.00	12,446,117.40	-7,973,387.40	278.27
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.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					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	32,626,401.10	31,636,058.28	990,342.82	96.96
	TOTAL FOR CONSTRUCTION FUND (360)	-233,432.65	5,833,322.12	-6,066,754.77	-999.99

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DEBT SERVICE FUND (400)		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
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	2,663,904.05	-2,663,904.05	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,663,904.05	-2,663,904.05	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,663,904.05	-2,663,904.05	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	19,643,591.40	19,643,591.50	-.10	100.00
	TOTAL INTERFUND TRANSFERS	19,643,591.40	19,643,591.50	-.10	100.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	19,643,591.40	19,643,591.50	-.10	100.00
	TOTAL RECEIPTS	19,643,591.40	22,307,495.55	-2,663,904.15	113.56
	TOTAL REVENUES	19,643,591.40	22,307,495.55	-2,663,904.15	113.56

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	19,643,591.40	22,307,495.55	-2,663,904.15	113.56
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	19,643,591.40	22,307,495.55	-2,663,904.15	113.56
	TOTAL EXPENDITURES	19,643,591.40	22,307,495.55	-2,663,904.15	113.56
	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		4,542,971.48	4,542,971.48	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	45,534.73	181,889.70	-136,354.97	399.45
TOTAL EARNINGS ON INVESTMENTS		45,534.73	181,889.70	-136,354.97	399.45
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	725,000.00	728,532.46	-3,532.46	100.49
1612	BREAKFAST - REIMBURSABLE	110,000.00	113,507.30	-3,507.30	103.19
1621	LUNCH - NON REIMBURSABLE	36,000.00	39,751.25	-3,751.25	110.42
1622	BREAKFAST - NON REIMBURSABLE	2,500.00	2,362.65	137.35	94.51
1624	A-LA-CARTE SALES	272,000.00	347,076.60	-75,076.60	127.60
1629	OTHER LUNCHRM RECEIPTS	3,000.00	2,457.47	542.53	81.92
1631	CATERING	7,500.00	5,666.20	1,833.80	75.55
TOTAL FOOD SERVICE		1,156,000.00	1,239,353.93	-83,353.93	107.21
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	62,000.00	111,249.93	-49,249.93	179.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES		62,000.00	111,249.93	-49,249.93	179.44
TOTAL REVENUE FROM LOCAL SOURCES		1,263,534.73	1,532,493.56	-268,958.83	121.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	67,000.00	56,617.10	10,382.90	84.50
TOTAL RESTRICTED		67,000.00	56,617.10	10,382.90	84.50
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	461,259.19	-461,259.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	461,259.19	-461,259.19	.00
TOTAL REVENUE FROM STATE SOURCES		67,000.00	517,876.29	-450,876.29	772.95

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,800,000.00	5,908,189.52	-1,108,189.52	123.09
	TOTAL RESTRICTED THROUGH THE STATE	4,800,000.00	5,908,189.52	-1,108,189.52	123.09
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	250,000.00	584,057.61	-334,057.61	233.62
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	250,000.00	584,057.61	-334,057.61	233.62
	TOTAL REVENUE FROM FEDERAL SOURCES	5,050,000.00	6,492,247.13	-1,442,247.13	128.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	6,380,534.73	8,542,616.98	-2,162,082.25	133.89
	TOTAL REVENUES	10,923,506.21	13,085,588.46	-2,162,082.25	119.79

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FOOD SERVICE FUND (51)		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
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,590,861.81	2,285,122.98	305,738.83	88.20
0200	EMPLOYEE BENEFITS	813,282.15	217,856.95	595,425.20	26.79
0280	ON-BEHALF	.00	461,259.19	-461,259.19	.00
0300	PURCHASED PROF AND TECH SERV	98,500.00	11,160.62	87,339.38	11.33
0400	PURCHASED PROPERTY SERVICES	489,739.44	159,268.52	330,470.92	32.52
0500	OTHER PURCHASED SERVICES	138,376.54	16,664.13	121,712.41	12.04
0600	SUPPLIES	4,141,115.06	3,983,511.92	157,603.14	96.19
0700	PROPERTY	1,075,387.75	.00	1,075,387.75	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	6,380.03	28,619.97	18.23
0840	CONTINGENCY	1,091,243.46	.00	1,091,243.46	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		10,473,506.21	7,141,224.34	3,332,281.87	68.18
5200 FUND TRANSFERS					
0900	OTHER ITEMS	450,000.00	449,174.45	825.55	99.82
TOTAL 5200 FUND TRANSFERS		450,000.00	449,174.45	825.55	99.82
TOTAL EXPENDITURES		10,923,506.21	7,590,398.79	3,333,107.42	69.49
TOTAL FOR FOOD SERVICE FUND (51)		.00	5,495,189.67	-5,495,189.67	.00

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TRUST AND AGENCY FUNDS (7)	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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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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TRUST AND AGENCY FUNDS (7)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00	.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 ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-109,527.49	109,527.49	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-109,527.49	109,527.49	.00
	TOTAL OTHER RECEIPTS	.00	-109,527.49	109,527.49	.00
	TOTAL RECEIPTS	.00	-109,527.49	109,527.49	.00
	TOTAL REVENUES	.00	-109,527.49	109,527.49	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,625,170.64	-3,625,170.64	.00
TOTAL 1000 INSTRUCTION	.00	3,625,170.64	-3,625,170.64	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	10,232.80	-10,232.80	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	10,232.80	-10,232.80	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	14,304.68	-14,304.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	14,304.68	-14,304.68	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	47,352.76	-47,352.76	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	47,352.76	-47,352.76	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	23,286.08	-23,286.08	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	23,286.08	-23,286.08	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	38,536.86	-38,536.86	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	38,536.86	-38,536.86	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	7,086,894.33	-7,086,894.33	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	7,086,894.33	-7,086,894.33	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,523,167.83	-1,523,167.83	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,523,167.83	-1,523,167.83	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	36.28	-36.28	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	36.28	-36.28	.00
TOTAL EXPENDITURES	.00	12,368,982.26	-12,368,982.26	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-12,478,509.75	12,478,509.75	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	-1,704.83	1,704.83	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,704.83	1,704.83	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,704.83	1,704.83	.00
	TOTAL RECEIPTS	.00	-1,704.83	1,704.83	.00
	TOTAL REVENUES	.00	-1,704.83	1,704.83	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	88,245.80	-88,245.80	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	88,245.80	-88,245.80	.00
TOTAL EXPENDITURES	.00	88,245.80	-88,245.80	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-89,950.63	89,950.63	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	143,191,309.10	182,815,561.20	-39,624,252.10	127.67
TOTAL OF EXPENDITURES FUND 1	143,191,309.10	144,392,533.09	-1,201,223.99	100.84
TOTAL FOR FUND 1	.00	38,423,028.11	-38,423,028.11	.00
TOTAL OF REVENUES FUND 2	12,431,635.86	19,012,872.12	-6,581,236.26	152.94
TOTAL OF EXPENDITURES FUND 2	12,431,491.30	19,012,872.12	-6,581,380.82	152.94
TOTAL FOR FUND 2	144.56	.00	144.56	.00
TOTAL OF REVENUES FUND 21	829,504.59	866,379.41	-36,874.82	104.45
TOTAL OF EXPENDITURES FUND 21	829,504.59	441,469.00	388,035.59	53.22
TOTAL FOR FUND 21	.00	424,910.41	-424,910.41	.00
TOTAL OF REVENUES FUND 23	2,310,050.41	2,869,482.89	-559,432.48	124.22
TOTAL OF EXPENDITURES FUND 23	2,310,050.41	2,869,482.89	-559,432.48	124.22
TOTAL FOR FUND 23	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	2,762,290.97	2,322,720.67	439,570.30	84.09
TOTAL OF EXPENDITURES FUND 25	2,762,290.97	2,303,571.36	458,719.61	83.39
TOTAL FOR FUND 25	.00	19,149.31	-19,149.31	.00
TOTAL OF REVENUES FUND 310	1,294,950.00	1,294,950.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,294,950.00	1,294,950.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	19,735,035.00	19,735,035.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	19,735,035.00	20,029,458.79	-294,423.79	101.49
TOTAL FOR FUND 320	.00	-294,423.79	294,423.79	.00
TOTAL OF REVENUES FUND 360	32,392,968.45	37,469,380.40	-5,076,411.95	115.67
TOTAL OF EXPENDITURES FUND 360	32,626,401.10	31,636,058.28	990,342.82	96.96
TOTAL FOR FUND 360	-233,432.65	5,833,322.12	-6,066,754.77	-999.99
TOTAL OF REVENUES FUND 400	19,643,591.40	22,307,495.55	-2,663,904.15	113.56
TOTAL OF EXPENDITURES FUND 400	19,643,591.40	22,307,495.55	-2,663,904.15	113.56
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	10,923,506.21	13,085,588.46	-2,162,082.25	119.79
TOTAL OF EXPENDITURES FUND 51	10,923,506.21	7,590,398.79	3,333,107.42	69.49
TOTAL FOR FUND 51	.00	5,495,189.67	-5,495,189.67	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-109,527.49	109,527.49	.00
TOTAL OF EXPENDITURES FUND 8	.00	12,368,982.26	-12,368,982.26	.00
TOTAL FOR FUND 8	.00	-12,478,509.75	12,478,509.75	.00
TOTAL OF REVENUES FUND 81	.00	-1,704.83	1,704.83	.00
TOTAL OF EXPENDITURES FUND 81	.00	88,245.80	-88,245.80	.00
TOTAL FOR FUND 81	.00	-89,950.63	89,950.63	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	193,478,282.14	242,002,589.75	-48,524,307.61	125.08
GRAND TOTAL OF EXPENDITURES	193,478,137.58	197,934,736.04	-4,456,598.46	102.30
GRAND TOTAL	144.56	44,067,853.71	-44,067,709.15	999.99

** END OF REPORT - Generated by Susan Bentle **