

## ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>REVENUES</b>                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               | 5,502,383.76     | 6,810,604.38         | -1,308,220.62   | 123.78    |
| <b>RECEIPTS</b>                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |                  |                      |                 |           |
| AD VALOREM TAXES                           |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX                  | 1,920,000.00     | 2,378,689.37         | -458,689.37     | 123.89    |
| 1113 PSC PROPERTY TAX                      | 400,000.00       | 281,085.33           | 118,914.67      | 70.27     |
| 1115 DELINQUENT PROPERTY TAX               | 30,000.00        | 42,020.64            | -12,020.64      | 140.07    |
| 1116 DISTILLED SPIRITS TAX                 | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX                     | 465,246.68       | 637,469.02           | -172,222.34     | 137.02    |
| 1118 UNMINED MINERALS TAX                  | .00              | .00                  | .00             | .00       |
| TOTAL AD VALOREM TAXES                     | 2,815,246.68     | 3,339,264.36         | -524,017.68     | 118.61    |
| SALES & USE TAXES                          |                  |                      |                 |           |
| 1121 UTILITIES TAX                         | 134,518.00       | 279,243.01           | -144,725.01     | 207.59    |
| TOTAL SALES & USE TAXES                    | 134,518.00       | 279,243.01           | -144,725.01     | 207.59    |
| 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                  | 1,000.00         | 144,818.60           | -143,818.60     | 999.99    |
| 1192 EXCISE TAX                            | .00              | .00                  | .00             | .00       |
| TOTAL OTHER TAXES                          | 1,000.00         | 144,818.60           | -143,818.60     | 999.99    |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                      |                 |           |
| 1280 REVENUE IN LIEU OF TAXES              | 20,000.00        | 27,030.48            | -7,030.48       | 135.15    |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 20,000.00        | 27,030.48            | -7,030.48       | 135.15    |
| TUITION                                    |                  |                      |                 |           |

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| 1310 TUITION FROM INDIVIDUALS       | .00              | 2,100.00             | -2,100.00       | .00       |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00              | .00                  | .00             | .00       |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST  | .00              | .00                  | .00             | .00       |
| 1340 OTHER TUITION                  | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                       | .00              | 2,100.00             | -2,100.00       | .00       |
| TRANSPORTATION                      |                  |                      |                 |           |
| 1410 TRANSP FEES FROM INDIVIDUALS   | .00              | .00                  | .00             | .00       |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00              | .00                  | .00             | .00       |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00              | .00                  | .00             | .00       |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS  | .00              | .00                  | .00             | .00       |
| 1442 TRANSPORT FRM FISCAL COURT     | .00              | .00                  | .00             | .00       |
| TOTAL TRANSPORTATION                | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS             |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS        | 100,600.00       | 450,135.31           | -349,535.31     | 447.45    |
| 1511 TRAN Interest                  | .00              | .00                  | .00             | .00       |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS       | 100,600.00       | 450,135.31           | -349,535.31     | 447.45    |
| STUDENT ACTIVITIES                  |                  |                      |                 |           |
| 1720 SALES                          | .00              | 115.95               | -115.95         | .00       |
| 1740 STUDENT FEES                   | .00              | 540.00               | -540.00         | .00       |
| 1750 DONATIONS (ACTIVITY FND)       | 4,000.00         | 37,191.10            | -33,191.10      | 929.78    |
| 1790 OTHER STUDENT ACTIVITY INCOME  | 15,000.00        | 12,915.92            | 2,084.08        | 86.11     |
| TOTAL STUDENT ACTIVITIES            | 19,000.00        | 50,762.97            | -31,762.97      | 267.17    |
| COMMUNITY SERVICE ACTIVITIES        |                  |                      |                 |           |
| 1810 DAY CARE FEES                  | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES  | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES    |                  |                      |                 |           |
| 1910 RENTAL INCOME                  | .00              | 26,478.62            | -26,478.62      | .00       |
| 1912 BUS RENTAL                     | .00              | .00                  | .00             | .00       |
| 1920 CONTRIBUTIONS/DONATIONS        | .00              | 25,515.00            | -25,515.00      | .00       |
| 1932 Gain on Sale of Equipment      | .00              | .00                  | .00             | .00       |
| 1941 TEXTBOOK SALES                 | .00              | .00                  | .00             | .00       |
| 1942 TEXTBOOK RENTALS               | .00              | .00                  | .00             | .00       |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00              | .00                  | .00             | .00       |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 10,000.00        | 11,400.68            | -1,400.68       | 114.01    |
| 1990 MISCELLANEOUS REVENUE          | 5,000.00         | 3,025.14             | 1,974.86        | 60.50     |

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|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 1991                           | TRANSCRIPT FEES                        | .00              | .00                  | .00             | .00       |
|                                | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,000.00        | 66,419.44            | -51,419.44      | 442.80    |
|                                | TOTAL REVENUE FROM LOCAL SOURCES       | 3,105,364.68     | 4,359,774.17         | -1,254,409.49   | 140.39    |
| REVENUE FROM STATE SOURCES     |  |                  |                      |                 |           |
| STATE PROGRAM                  |  |                  |                      |                 |           |
| 3111                           | SEEK PROGRAM                           | 3,687,808.00     | 3,687,808.00         | .00             | 100.00    |
|                                | TOTAL STATE PROGRAM                    | 3,687,808.00     | 3,687,808.00         | .00             | 100.00    |
| OTHER STATE FUNDING            |  |                  |                      |                 |           |
| 3122                           | VOCATIONAL TRANSPORTATION              | .00              | .00                  | .00             | .00       |
| 3125                           | BUS DRVR TRAINING REIMB                | .00              | .00                  | .00             | .00       |
| 3126                           | SUB SALARY REIMB (STATE)               | .00              | .00                  | .00             | .00       |
| 3127                           | FLEX SPENDING ACCOUNT 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              | .00              | .00                  | .00             | .00       |
| EXPENDITURE REIMBURSEMENTS     |  |                  |                      |                 |           |
| 3130                           | NATIONAL BOARD CERT REIMB              | 1,200.00         | .00                  | 1,200.00        | .00       |
| 3131                           | STATE MISCELLANEOUS REIMBURSE          | .00              | .00                  | .00             | .00       |
| 3132                           | SLP STIP REIMB                         | 4,000.00         | 4,000.00             | .00             | 100.00    |
|                                | TOTAL EXPENDITURE REIMBURSEMENTS       | 5,200.00         | 4,000.00             | 1,200.00        | 76.92     |
| REVENUE IN LIEU OF TAXES/STATE |  |                  |                      |                 |           |
| 3800                           | TELECOMMUNICATIONS TAX                 | 15,000.00        | 15,516.72            | -516.72         | 103.44    |
|                                | TOTAL REVENUE IN LIEU OF TAXES/STATE   | 15,000.00        | 15,516.72            | -516.72         | 103.44    |
| REVENUE FOR ON BEHALF PAYMENTS |  |                  |                      |                 |           |
| 3900                           | OTHER NON-INSTRUCTIONAL SERVIC         | .00              | 2,911,849.21         | -2,911,849.21   | .00       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 2,911,849.21         | -2,911,849.21   | .00       |
|                                | TOTAL REVENUE FROM STATE SOURCES       | 3,708,008.00     | 6,619,173.93         | -2,911,165.93   | 178.51    |
| REVENUE FROM FEDERAL SOURCES   |  |                  |                      |                 |           |
| UNRESTRICTED THROUGH THE STATE |  |                  |                      |                 |           |
| 4200                           | UNRESTRICTED THROUGH THE STATE         | .00              | .00                  | .00             | .00       |

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|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL UNRESTRICTED THROUGH THE STATE  | .00              | .00                  | .00             | .00       |
| RESTRICTED DIRECT                     |                  |                      |                 |           |
| 4300 RESTRICTED DIRECT FEDERAL        | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED DIRECT               | .00              | .00                  | .00             | .00       |
| RESTRICTED THROUGH THE STATE          |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE        | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED THROUGH THE STATE    | .00              | .00                  | .00             | .00       |
| THROUGH INTERMEDIATE AGENCIES         |                  |                      |                 |           |
| 4700 FEDERAL REV THRU INTERMED SRC    | 147,360.00       | 152,360.00           | -5,000.00       | 103.39    |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 147,360.00       | 152,360.00           | -5,000.00       | 103.39    |
| FEDERAL REIMBURSEMENT                 |                  |                      |                 |           |
| 4810 MEDICAID REIMBURSEMENT           | 30,000.00        | 65,872.38            | -35,872.38      | 219.57    |
| TOTAL FEDERAL REIMBURSEMENT           | 30,000.00        | 65,872.38            | -35,872.38      | 219.57    |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 177,360.00       | 218,232.38           | -40,872.38      | 123.04    |
| OTHER RECEIPTS                        |                  |                      |                 |           |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | .00                  | .00             | .00       |
| 5220 INDIRECT COSTS TRANSFER          | 114,910.34       | 308,491.35           | -193,581.01     | 268.46    |
| TOTAL INTERFUND TRANSFERS             | 114,910.34       | 308,491.35           | -193,581.01     | 268.46    |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00                  | .00             | .00       |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                | .00              | .00                  | .00             | .00       |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00                  | .00             | .00       |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| CAPITAL LEASE PROCEEDS                |                  |                      |                 |           |
| 5500 CAPITAL LEASE PROCEEDS           | .00              | .00                  | .00             | .00       |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00                  | .00             | .00       |

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| GENERAL FUND (1)      |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------|-----------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL CONTRIBUTIONS |                             |                  |                      |                 |           |
| 5610                  | CAPITAL CONTRIBUTIONS       | .00              | .00                  | .00             | .00       |
|                       | TOTAL CAPITAL CONTRIBUTIONS | .00              | .00                  | .00             | .00       |
|                       | TOTAL OTHER RECEIPTS        | 114,910.34       | 308,491.35           | -193,581.01     | 268.46    |
|                       | TOTAL RECEIPTS              | 7,105,643.02     | 11,505,671.83        | -4,400,028.81   | 161.92    |
|                       | TOTAL REVENUES              | 12,608,026.78    | 18,316,276.21        | -5,708,249.43   | 145.27    |

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|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 5,154,294.34     | 3,174,257.82         | 1,980,036.52    | 61.58     |
| 0200 EMPLOYEE BENEFITS                    | 250,269.00       | 193,363.83           | 56,905.17       | 77.26     |
| 0280 ON-BEHALF                            | .00              | 1,773,721.09         | -1,773,721.09   | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 36,750.00        | 23,150.61            | 13,599.39       | 62.99     |
| 0400 PURCHASED PROPERTY SERVICES          | 23,250.00        | 21,384.66            | 1,865.34        | 91.98     |
| 0500 OTHER PURCHASED SERVICES             | 3,830.00         | 2,540.06             | 1,289.94        | 66.32     |
| 0600 SUPPLIES                             | 112,230.42       | 139,923.28           | -27,692.86      | 124.68    |
| 0700 PROPERTY                             | 8,243.89         | 69,669.75            | -61,425.86      | 845.11    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 24,154.00        | 31,387.41            | -7,233.41       | 129.95    |
| 0840 CONTINGENCY                          | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 5,615,021.65     | 5,429,398.51         | 185,623.14      | 96.69     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 320,400.00       | 306,216.43           | 14,183.57       | 95.57     |
| 0200 EMPLOYEE BENEFITS                    | 42,428.00        | 39,839.25            | 2,588.75        | 93.90     |
| 0280 ON-BEHALF                            | .00              | 181,727.90           | -181,727.90     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 2,000.00         | 645.97               | 1,354.03        | 32.30     |
| 0600 SUPPLIES                             | 3,500.00         | 106.84               | 3,393.16        | 3.05      |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 350.00           | .00                  | 350.00          | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 368,678.00       | 528,536.39           | -159,858.39     | 143.36    |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 192,100.00       | 176,061.89           | 16,038.11       | 91.65     |
| 0200 EMPLOYEE BENEFITS                    | 9,520.00         | 7,775.29             | 1,744.71        | 81.67     |
| 0280 ON-BEHALF                            | .00              | 96,540.37            | -96,540.37      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | 252.29               | -252.29         | .00       |
| 0600 SUPPLIES                             | 12,900.00        | 13,190.77            | -290.77         | 102.25    |
| 0700 PROPERTY                             | 1,300.00         | 16.99                | 1,283.01        | 1.31      |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 300.00           | .00                  | 300.00          | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 216,120.00       | 293,837.60           | -77,717.60      | 135.96    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 129,000.00       | 148,223.76           | -19,223.76      | 114.90    |
| 0200 EMPLOYEE BENEFITS                    | 143,300.00       | 107,880.03           | 35,419.97       | 75.28     |
| 0280 ON-BEHALF                            | .00              | 131,305.80           | -131,305.80     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 149,400.00       | 151,261.12           | -1,861.12       | 101.25    |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | 579.96               | -579.96         | .00       |

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| 0500 OTHER PURCHASED SERVICES             | 160,959.00       | 167,660.46           | -6,701.46       | 104.16    |
| 0600 SUPPLIES                             | 10,350.00        | 6,472.67             | 3,877.33        | 62.54     |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 25,500.00        | 18,920.43            | 6,579.57        | 74.20     |
| 0840 CONTINGENCY                          | 1,900,000.00     | .00                  | 1,900,000.00    | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 2,518,509.00     | 732,304.23           | 1,786,204.77    | 29.08     |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 612,200.00       | 556,521.61           | 55,678.39       | 90.91     |
| 0200 EMPLOYEE BENEFITS                    | 71,975.00        | 51,556.84            | 20,418.16       | 71.63     |
| 0280 ON-BEHALF                            | .00              | 319,326.70           | -319,326.70     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 9,000.00         | 9,000.00             | .00             | 100.00    |
| 0500 OTHER PURCHASED SERVICES             | 7,850.00         | 7,181.09             | 668.91          | 91.48     |
| 0600 SUPPLIES                             | 1,800.00         | 298.14               | 1,501.86        | 16.56     |
| 0700 PROPERTY                             | 300.00           | .00                  | 300.00          | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,920.00         | 899.97               | 1,020.03        | 46.87     |
| 0840 CONTINGENCY                          | 7,355.00         | .00                  | 7,355.00        | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 712,400.00       | 944,784.35           | -232,384.35     | 132.62    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 248,460.00       | 244,491.24           | 3,968.76        | 98.40     |
| 0200 EMPLOYEE BENEFITS                    | 63,079.00        | 33,721.42            | 29,357.58       | 53.46     |
| 0280 ON-BEHALF                            | .00              | 146,100.77           | -146,100.77     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 7,400.00         | 2,840.00             | 4,560.00        | 38.38     |
| 0400 PURCHASED PROPERTY SERVICES          | 32,095.57        | 29,246.57            | 2,849.00        | 91.12     |
| 0500 OTHER PURCHASED SERVICES             | 4,500.00         | 68,126.20            | -63,626.20      | 999.99    |
| 0600 SUPPLIES                             | 27,000.00        | 28,377.41            | -1,377.41       | 105.10    |
| 0700 PROPERTY                             | 139,280.64       | 128,807.35           | 10,473.29       | 92.48     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,500.00         | 4,627.76             | -3,127.76       | 308.52    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 523,315.21       | 686,338.72           | -163,023.51     | 131.15    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 382,750.00       | 291,837.69           | 90,912.31       | 76.25     |
| 0200 EMPLOYEE BENEFITS                    | 115,650.00       | 90,364.09            | 25,285.91       | 78.14     |
| 0280 ON-BEHALF                            | .00              | 83,785.30            | -83,785.30      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 83,452.00        | 150,315.83           | -66,863.83      | 180.12    |
| 0400 PURCHASED PROPERTY SERVICES          | 200,000.00       | 193,583.78           | 6,416.22        | 96.79     |
| 0500 OTHER PURCHASED SERVICES             | 66,900.00        | 46,469.07            | 20,430.93       | 69.46     |
| 0600 SUPPLIES                             | 477,950.00       | 376,520.52           | 101,429.48      | 78.78     |
| 0700 PROPERTY                             | 77,079.78        | 28,609.78            | 48,470.00       | 37.12     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,400.00         | 4,549.81             | -2,149.81       | 189.58    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,406,181.78     | 1,266,035.87         | 140,145.91      | 90.03     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |

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| 0100 SALARIES PERSONNEL SERVICES          | 481,150.00       | 397,051.47           | 84,098.53       | 82.52     |
| 0200 EMPLOYEE BENEFITS                    | 142,806.00       | 123,403.02           | 19,402.98       | 86.41     |
| 0280 ON-BEHALF                            | .00              | 114,112.78           | -114,112.78     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 9,700.00         | 5,696.15             | 4,003.85        | 58.72     |
| 0400 PURCHASED PROPERTY SERVICES          | 6,300.00         | 16,556.38            | -10,256.38      | 262.80    |
| 0500 OTHER PURCHASED SERVICES             | 250.00           | 992.86               | -742.86         | 397.14    |
| 0600 SUPPLIES                             | 189,300.00       | 147,421.96           | 41,878.04       | 77.88     |
| 0700 PROPERTY                             | 240,500.00       | 29,608.00            | 210,892.00      | 12.31     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 4,250.00         | 14,246.32            | -9,996.32       | 335.21    |
| TOTAL 2700 STUDENT TRANSPORTATION         | 1,074,256.00     | 849,088.94           | 225,167.06      | 79.04     |
| 3100 FOOD SERVICE OPERATION               |                  |                      |                 |           |
| 0280 ON-BEHALF                            | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION         | .00              | .00                  | .00             | .00       |
| 3200 DAY CARE OPERATIONS                  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                            | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS            | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | 20,000.00        | 17,262.69            | 2,737.31        | 86.31     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | 20,000.00        | 17,262.69            | 2,737.31        | 86.31     |
| 3400 ADULT EDUCATION OPERATIONS           |                  |                      |                 |           |
| 0280 ON-BEHALF                            | .00              | .00                  | .00             | .00       |
| TOTAL 3400 ADULT EDUCATION OPERATIONS     | .00              | .00                  | .00             | .00       |
| 4100 LAND/SITE ACQUISITIONS               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS         | .00              | .00                  | .00             | .00       |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |



**ANNUAL FINANCIAL REPORT FOR FY 2024**

| GENERAL FUND (1)                               |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0200   | EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0280   | ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| 0300   | PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0400   | PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0900   | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION |                                | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                              |                                |                  |                      |                 |           |
| 0800   | DEBT SERVICE AND MISCELLANEOUS | 126,045.14       | 22,916.08            | 103,129.06      | 18.18     |
| TOTAL 5100 DEBT SERVICE                        |                                | 126,045.14       | 22,916.08            | 103,129.06      | 18.18     |
| 5200 FUND TRANSFERS                            |                                |                  |                      |                 |           |
| 0800   | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0900   | OTHER ITEMS                    | 27,500.00        | 101,638.95           | -74,138.95      | 369.60    |
| TOTAL 5200 FUND TRANSFERS                      |                                | 27,500.00        | 101,638.95           | -74,138.95      | 369.60    |
| TOTAL EXPENDITURES                             |                                | 12,608,026.78    | 10,872,142.33        | 1,735,884.45    | 86.23     |
| TOTAL FOR GENERAL FUND (1)                     |                                | .00              | 7,444,133.88         | -7,444,133.88   | .00       |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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              | 12,810.29            | -12,810.29      | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 12,810.29            | -12,810.29      | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00                  | .00             | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| COMMUNITY SERVICE ACTIVITIES           |                  |                      |                 |           |
| 1810 DAY CARE FEES                     | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 29,316.46            | -29,316.46      | .00       |
| 1920CD CONT/DON COMUNITYDONATIONS      | .00              | -8,836.44            | 8,836.44        | .00       |
| 1920DL CONT/DON DOLLYS LIBRARY         | .00              | 3,063.97             | -3,063.97       | .00       |
| 1920FF CONT/DON FAM FOCUS              | .00              | 9,188.20             | -9,188.20       | .00       |
| 1920SP CONT/DON SNACKPACKS             | .00              | 14,102.73            | -14,102.73      | .00       |
| 1920TF CONT/DON TEEN FOCUS             | .00              | 1,189.18             | -1,189.18       | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 48,024.10            | -48,024.10      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 60,834.39            | -60,834.39      | .00       |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | .00              | .00                  | .00             | .00       |
| TOTAL STATE PROGRAM                    | .00              | .00                  | .00             | .00       |
| RESTRICTED                             |                  |                      |                 |           |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2)             |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 3200                            | RESTRICTED STATE REVENUE              | 894,217.77       | 822,950.70           | 71,267.07       | 92.03     |
|                                 | TOTAL RESTRICTED                      | 894,217.77       | 822,950.70           | 71,267.07       | 92.03     |
| REVENUE FOR ON BEHALF PAYMENTS  |                                       |                  |                      |                 |           |
| 3900                            | OTHER NON-INSTRUCTIONAL SERVIC        | .00              | .00                  | .00             | .00       |
|                                 | TOTAL REVENUE FOR ON BEHALF PAYMENTS  | .00              | .00                  | .00             | .00       |
|                                 | TOTAL REVENUE FROM STATE SOURCES      | 894,217.77       | 822,950.70           | 71,267.07       | 92.03     |
| REVENUE FROM FEDERAL SOURCES    |                                       |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE    |                                       |                  |                      |                 |           |
| 4500                            | RESTRICTED FED THRU STATE             | 1,691,460.90     | 2,809,174.76         | -1,117,713.86   | 166.08    |
|                                 | TOTAL RESTRICTED THROUGH THE STATE    | 1,691,460.90     | 2,809,174.76         | -1,117,713.86   | 166.08    |
| THROUGH INTERMEDIATE AGENCIES   |                                       |                  |                      |                 |           |
| 4700                            | FEDERAL REV THRU INTERMED SRC         | .00              | .00                  | .00             | .00       |
|                                 | TOTAL THROUGH INTERMEDIATE AGENCIES   | .00              | .00                  | .00             | .00       |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | 1,691,460.90     | 2,809,174.76         | -1,117,713.86   | 166.08    |
| OTHER RECEIPTS                  |                                       |                  |                      |                 |           |
| INTERFUND TRANSFERS             |                                       |                  |                      |                 |           |
| 5210                            | FUND TRANSFER                         | 53,190.88        | 17,735.00            | 35,455.88       | 33.34     |
| 5231                            | NCLB TRANSFER FROM TITLE II           | .00              | .00                  | .00             | .00       |
| 5232                            | NCLB Transfer from Title IV           | .00              | .00                  | .00             | .00       |
| 5241                            | NCLB TRANSFER TO TITLE I              | .00              | .00                  | .00             | .00       |
|                                 | TOTAL INTERFUND TRANSFERS             | 53,190.88        | 17,735.00            | 35,455.88       | 33.34     |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                  |                      |                 |           |
| 5332                            | LOSS COMP - BUILDINGS                 | .00              | .00                  | .00             | .00       |
| 5341                            | SALE OF EQUIPMENT ETC                 | .00              | .00                  | .00             | .00       |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| CAPITAL LEASE PROCEEDS          |                                       |                  |                      |                 |           |
| 5500                            | CAPITAL LEASE PROCEEDS                | .00              | .00                  | .00             | .00       |
|                                 | TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| SPECIAL REVENUE (2)  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER RECEIPTS | 53,190.88        | 17,735.00            | 35,455.88       | 33.34     |
| TOTAL RECEIPTS       | 2,638,869.55     | 3,710,694.85         | -1,071,825.30   | 140.62    |
| TOTAL REVENUES       | 2,638,869.55     | 3,710,694.85         | -1,071,825.30   | 140.62    |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 876,556.59       | 1,217,258.05         | -340,701.46     | 138.87    |
| 0200 EMPLOYEE BENEFITS                    | 211,137.48       | 381,865.20           | -170,727.72     | 180.86    |
| 0300 PURCHASED PROF AND TECH SERV         | 254,737.50       | 59,763.52            | 194,973.98      | 23.46     |
| 0400 PURCHASED PROPERTY SERVICES          | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0500 OTHER PURCHASED SERVICES             | 24,729.36        | 8,528.95             | 16,200.41       | 34.49     |
| 0600 SUPPLIES                             | 195,630.19       | 329,062.38           | -133,432.19     | 168.21    |
| 0700 PROPERTY                             | 12,262.50        | 48,089.82            | -35,827.32      | 392.17    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 43,934.13        | 9,342.38             | 34,591.75       | 21.26     |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 1,620,487.75     | 2,053,910.30         | -433,422.55     | 126.75    |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 159,880.53       | 123,589.92           | 36,290.61       | 77.30     |
| 0200 EMPLOYEE BENEFITS                    | 41,701.91        | 35,823.37            | 5,878.54        | 85.90     |
| 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 2100 STUDENT SUPPORT SERVICES       | 201,582.44       | 159,413.29           | 42,169.15       | 79.08     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 105,828.00       | 137,206.59           | -31,378.59      | 129.65    |
| 0200 EMPLOYEE BENEFITS                    | 28,066.85        | 45,928.24            | -17,861.39      | 163.64    |
| 0300 PURCHASED PROF AND TECH SERV         | 10,568.72        | 33,895.00            | -23,326.28      | 320.71    |
| 0400 PURCHASED PROPERTY SERVICES          | 450.00           | 618.28               | -168.28         | 137.40    |
| 0500 OTHER PURCHASED SERVICES             | 13,456.00        | 10,926.09            | 2,529.91        | 81.20     |
| 0600 SUPPLIES                             | 11,108.31        | 1,387.85             | 9,720.46        | 12.49     |
| 0700 PROPERTY                             | 12,876.86        | .00                  | 12,876.86       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 897.45           | 450.00               | 447.45          | 50.14     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 183,252.19       | 230,412.05           | -47,159.86      | 125.73    |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |

ANNUAL FINANCIAL REPORT FOR FY 2024

|   |                                | BUDGET     | YR TO DATE | AVAIL      | %      |
|---|--------------------------------|------------|------------|------------|--------|
| SPECIAL REVENUE (2)                       |                                | APPROP     | ACTUAL     | BUDGET     | USED   |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | .00        | .00        | .00        | .00    |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |            |            |            |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00        | .00        | .00        | .00    |
| 0200                                      | EMPLOYEE BENEFITS              | 80.00      | .00        | 80.00      | .00    |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00        | .00        | .00        | .00    |
| 0500                                      | OTHER PURCHASED SERVICES       | 7,100.00   | 10,874.16  | -3,774.16  | 153.16 |
| 0600                                      | SUPPLIES                       | 90,353.23  | 76,296.13  | 14,057.10  | 84.44  |
| 0700                                      | PROPERTY                       | 2,834.00   | 270.11     | 2,563.89   | 9.53   |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 22,000.00  | 28,432.92  | -6,432.92  | 129.24 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 122,367.23 | 115,873.32 | 6,493.91   | 94.69  |
| 2500 BUSINESS SUPPORT SERVICES            |                                |            |            |            |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 19,128.77  | 19,152.19  | -23.42     | 100.12 |
| 0200                                      | EMPLOYEE BENEFITS              | 871.23     | 847.81     | 23.42      | 97.31  |
| 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                       | 55,000.00  | .00        | 55,000.00  | .00    |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00        | .00        | .00        | .00    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 75,000.00  | 20,000.00  | 55,000.00  | 26.67  |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |            |            |            |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 13,600.00  | 13,798.40  | -198.40    | 101.46 |
| 0200                                      | EMPLOYEE BENEFITS              | 7,092.71   | 3,998.36   | 3,094.35   | 56.37  |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00        | .00        | .00        | .00    |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 83,400.06  | 102,259.04 | -18,858.98 | 122.61 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00        | 12,925.76  | -12,925.76 | .00    |
| 0600                                      | SUPPLIES                       | 44,400.00  | 115,911.77 | -71,511.77 | 261.06 |
| 0700                                      | PROPERTY                       | 1,367.00   | .00        | 1,367.00   | .00    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 149,859.77 | 248,893.33 | -99,033.56 | 166.08 |
| 2700 STUDENT TRANSPORTATION               |                                |            |            |            |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 43,313.00  | 31,880.76  | 11,432.24  | 73.61  |
| 0200                                      | EMPLOYEE BENEFITS              | 30,024.67  | 9,380.54   | 20,644.13  | 31.24  |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00        | .00        | .00        | .00    |
| 0500                                      | OTHER PURCHASED SERVICES       | .00        | .00        | .00        | .00    |
| 0600                                      | SUPPLIES                       | 7,683.50   | 4,505.22   | 3,178.28   | 58.63  |
| 0700                                      | PROPERTY                       | .00        | .00        | .00        | .00    |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00        | .00        | .00        | .00    |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | 81,021.17  | 45,766.52  | 35,254.65  | 56.49  |
| 3100 FOOD SERVICE OPERATION               |                                |            |            |            |        |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

|                         |                                   | BUDGET       | YR TO DATE   | AVAIL         | %      |
|-------------------------|-----------------------------------|--------------|--------------|---------------|--------|
| SPECIAL REVENUE (2)     |                                   | APPROP       | ACTUAL       | BUDGET        | USED   |
| 0100                    | SALARIES PERSONNEL SERVICES       | .00          | 4,980.72     | -4,980.72     | .00    |
| 0200                    | EMPLOYEE BENEFITS                 | .00          | 1,535.09     | -1,535.09     | .00    |
|                         | TOTAL 3100 FOOD SERVICE OPERATION | .00          | 6,515.81     | -6,515.81     | .00    |
| 3300 COMMUNITY SERVICES |                                   |              |              |               |        |
| 0100                    | SALARIES PERSONNEL SERVICES       | 99,321.60    | 218,765.95   | -119,444.35   | 220.26 |
| 0200                    | EMPLOYEE BENEFITS                 | 4,516.44     | 89,265.41    | -84,748.97    | 999.99 |
| 0300                    | PURCHASED PROF AND TECH SERV      | 715.00       | 1,015.00     | -300.00       | 141.96 |
| 0400                    | PURCHASED PROPERTY SERVICES       | .00          | .00          | .00           | .00    |
| 0500                    | OTHER PURCHASED SERVICES          | 1,188.00     | 2,824.02     | -1,636.02     | 237.71 |
| 0600                    | SUPPLIES                          | 12,598.73    | 80,382.54    | -67,783.81    | 638.02 |
| 0700                    | PROPERTY                          | .00          | .00          | .00           | .00    |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 185.00       | 5,184.34     | -4,999.34     | 999.99 |
| 0900                    | OTHER ITEMS                       | .00          | .00          | .00           | .00    |
|                         | TOTAL 3300 COMMUNITY SERVICES     | 118,524.77   | 397,437.26   | -278,912.49   | 335.32 |
| 5100 DEBT SERVICE       |                                   |              |              |               |        |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | .00          | .00          | .00           | .00    |
|                         | TOTAL 5100 DEBT SERVICE           | .00          | .00          | .00           | .00    |
| 5200 FUND TRANSFERS     |                                   |              |              |               |        |
| 0900                    | OTHER ITEMS                       | 60,558.45    | 432,997.87   | -372,439.42   | 715.01 |
|                         | TOTAL 5200 FUND TRANSFERS         | 60,558.45    | 432,997.87   | -372,439.42   | 715.01 |
|                         | TOTAL EXPENDITURES                | 2,612,653.77 | 3,711,219.75 | -1,098,565.98 | 142.05 |
|                         | TOTAL FOR SPECIAL REVENUE (2)     | 26,215.78    | -524.90      | 26,740.68     | -2.00  |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| SCHOOL ACTIVITY (25)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>REVENUES</b>                        |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 245,210.98           | -245,210.98     | .00       |
| <b>RECEIPTS</b>                        |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | 331.69               | -331.69         | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 331.69               | -331.69         | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1710 ADMISSIONS                        | .00              | 63,815.49            | -63,815.49      | .00       |
| 1720 SALES                             | .00              | 7,786.59             | -7,786.59       | .00       |
| 1730 CLUB & OTHER DUES                 | .00              | 7,513.00             | -7,513.00       | .00       |
| 1740 STUDENT FEES                      | .00              | 6,830.50             | -6,830.50       | .00       |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | 55,390.75            | -55,390.75      | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | 267,563.08           | -267,563.08     | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | 408,899.41           | -408,899.41     | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 2,437.60             | -2,437.60       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 2,437.60             | -2,437.60       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 411,668.70           | -411,668.70     | .00       |
| TOTAL RECEIPTS                         | .00              | 411,668.70           | -411,668.70     | .00       |
| TOTAL REVENUES                         | .00              | 656,879.68           | -656,879.68     | .00       |



**ANNUAL FINANCIAL REPORT FOR FY 2024**

| SCHOOL ACTIVITY (25)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                   |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES             | .00              | 12,437.23            | -12,437.23      | .00       |
| 0600 SUPPLIES                             | .00              | 325,621.22           | -325,621.22     | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 32,499.31            | -32,499.31      | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 370,557.76           | -370,557.76     | .00       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00                  | .00             | .00       |
| <b>2700 STUDENT TRANSPORTATION</b>        |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES             | .00              | 5,019.47             | -5,019.47       | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 10,475.60            | -10,475.60      | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 15,495.07            | -15,495.07      | .00       |
| TOTAL EXPENDITURES                        | .00              | 386,052.83           | -386,052.83     | .00       |
| TOTAL FOR SCHOOL ACTIVITY (25)            | .00              | 270,826.85           | -270,826.85     | .00       |

ANNUAL FINANCIAL REPORT FOR FY 2024

| CAPITAL OUTLAY FUND (310)              |                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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  | 8,295.00         | 22,106.87            | -13,811.87      | 266.51    |
| TOTAL EARNINGS ON INVESTMENTS          |                          | 8,295.00         | 22,106.87            | -13,811.87      | 266.51    |
| OTHER REVENUE FROM LOCAL SOURCES       |                          |                  |                      |                 |           |
| 1990                                   | MISCELLANEOUS REVENUE    | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                          | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                          | 8,295.00         | 22,106.87            | -13,811.87      | 266.51    |
| REVENUE FROM STATE SOURCES             |                          |                  |                      |                 |           |
| RESTRICTED                             |                          |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE | 102,139.00       | 102,139.00           | .00             | 100.00    |
| TOTAL RESTRICTED                       |                          | 102,139.00       | 102,139.00           | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES       |                          | 102,139.00       | 102,139.00           | .00             | 100.00    |
| 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                         |                          | 110,434.00       | 124,245.87           | -13,811.87      | 112.51    |
| TOTAL REVENUES                         |                          | 110,434.00       | 124,245.87           | -13,811.87      | 112.51    |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

|                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| <b>CAPITAL OUTLAY FUND (310)</b>    |                  |                      |                 |           |
| EXPENDITURES                        |                  |                      |                 |           |
| 1000 INSTRUCTION                    |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                    | 110,434.00       | .00                  | 110,434.00      | .00       |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION              | 110,434.00       | .00                  | 110,434.00      | .00       |
| 4700 BUILDING IMPROVEMENTS          |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | 110,434.00       | .00                  | 110,434.00      | .00       |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | 124,245.87           | -124,245.87     | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| BUILDING FUND (5 CENT LEVY) (320)      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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           | 744,196.00       | 744,196.00           | .00             | 100.00    |
| 1113                                   | PSC PROPERTY TAX               | .00              | .00                  | .00             | .00       |
| 1115                                   | DELINQUENT PROPERTY TAX        | .00              | .00                  | .00             | .00       |
| 1116                                   | DISTILLED SPIRITS TAX          | .00              | .00                  | .00             | .00       |
| 1117                                   | MOTOR VEHICLE TAX              | .00              | .00                  | .00             | .00       |
| 1118                                   | UNMINED MINERALS TAX           | .00              | .00                  | .00             | .00       |
| TOTAL AD VALOREM TAXES                 |                                | 744,196.00       | 744,196.00           | .00             | 100.00    |
| PENALTIES & INTEREST ON TAXES          |                                |                  |                      |                 |           |
| 1140                                   | PENALTIES & INTEREST ON TAXES  | .00              | .00                  | .00             | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES    |                                | .00              | .00                  | .00             | .00       |
| OTHER TAXES                            |                                |                  |                      |                 |           |
| 1191                                   | OMITTED PROPERTY TAX           | .00              | .00                  | .00             | .00       |
| 1192                                   | EXCISE TAX                     | .00              | .00                  | .00             | .00       |
| TOTAL OTHER TAXES                      |                                | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS                |                                |                  |                      |                 |           |
| 1510                                   | INTEREST ON INVESTMENTS        | 46,560.00        | 128,033.38           | -81,473.38      | 274.99    |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 46,560.00        | 128,033.38           | -81,473.38      | 274.99    |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | .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       |                                | 790,756.00       | 872,229.38           | -81,473.38      | 110.30    |
| REVENUE FROM STATE SOURCES             |                                |                  |                      |                 |           |
| RESTRICTED                             |                                |                  |                      |                 |           |

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| BUILDING FUND (5 CENT LEVY) (320) |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 3200                              | RESTRICTED STATE REVENUE              | 293,532.00       | 293,532.00           | .00             | 100.00    |
|                                   | TOTAL RESTRICTED                      | 293,532.00       | 293,532.00           | .00             | 100.00    |
| REVENUE FOR ON BEHALF PAYMENTS    |                                       |                  |                      |                 |           |
| 3900                              | OTHER NON-INSTRUCTIONAL SERVIC        | .00              | .00                  | .00             | .00       |
|                                   | TOTAL REVENUE FOR ON BEHALF PAYMENTS  | .00              | .00                  | .00             | .00       |
|                                   | TOTAL REVENUE FROM STATE SOURCES      | 293,532.00       | 293,532.00           | .00             | 100.00    |
| REVENUE FROM FEDERAL SOURCES      |                                       |                  |                      |                 |           |
| UNDEFINED REV TYPE                |                                       |                  |                      |                 |           |
| 4900                              | REV FOR/ON BEHALF PAYMENTS FED        | .00              | .00                  | .00             | .00       |
|                                   | TOTAL UNDEFINED REV TYPE              | .00              | .00                  | .00             | .00       |
|                                   | TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                    |                                       |                  |                      |                 |           |
| BOND ISSUANCE                     |                                       |                  |                      |                 |           |
| 5110                              | BOND PRINCIPAL PROCEEDS               | .00              | .00                  | .00             | .00       |
| 5120                              | BOND PREMIUM                          | .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   |                                       |                  |                      |                 |           |
| 5311                              | SALE OF LAND & IMPROVEMENTS           | .00              | .00                  | .00             | .00       |
| 5312                              | LOSS COMP - LAND & IMPROVEMNTS        | .00              | .00                  | .00             | .00       |
| 5331                              | SALE OF BUILDINGS                     | .00              | .00                  | .00             | .00       |
| 5332                              | LOSS COMP - BUILDINGS                 | .00              | .00                  | .00             | .00       |
| 5341                              | SALE OF EQUIPMENT ETC                 | .00              | .00                  | .00             | .00       |
| 5342                              | LOSS COMP - EQUIPMENT ETC             | .00              | .00                  | .00             | .00       |
|                                   | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
|                                   | TOTAL OTHER RECEIPTS                  | .00              | .00                  | .00             | .00       |
|                                   | TOTAL RECEIPTS                        | 1,084,288.00     | 1,165,761.38         | -81,473.38      | 107.51    |
|                                   | TOTAL REVENUES                        | 1,084,288.00     | 1,165,761.38         | -81,473.38      | 107.51    |

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|   |                                | BUDGET       | YR TO DATE | AVAIL       | %      |
|---|--------------------------------|--------------|------------|-------------|--------|
| BUILDING FUND (5 CENT LEVY) (320)           |                                | APPROP       | ACTUAL     | BUDGET      | USED   |
| EXPENDITURES                                |                                |              |            |             |        |
| 5100 DEBT SERVICE                           |                                |              |            |             |        |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00        | .00         | .00    |
| 0840  | CONTINGENCY                    | 191,946.48   | .00        | 191,946.48  | .00    |
| 0900  | OTHER ITEMS                    | .00          | .00        | .00         | .00    |
| TOTAL 5100 DEBT SERVICE                     |                                | 191,946.48   | .00        | 191,946.48  | .00    |
| 5200 FUND TRANSFERS                         |                                |              |            |             |        |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00        | .00         | .00    |
| 0900  | OTHER ITEMS                    | 892,341.52   | 995,459.60 | -103,118.08 | 111.56 |
| TOTAL 5200 FUND TRANSFERS                   |                                | 892,341.52   | 995,459.60 | -103,118.08 | 111.56 |
| TOTAL EXPENDITURES                          |                                | 1,084,288.00 | 995,459.60 | 88,828.40   | 91.81  |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | .00          | 170,301.78 | -170,301.78 | .00    |

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| CONSTRUCTION FUND (360)             |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|-------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        |                               | .00              | .00                  | .00             | .00       |
| RECEIPTS                            |                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                               |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS             |                               |                  |                      |                 |           |
| 1510                                | INTEREST ON INVESTMENTS       | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS       |                               | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES    |                               | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES          |                               |                  |                      |                 |           |
| RESTRICTED                          |                               |                  |                      |                 |           |
| 3200                                | RESTRICTED STATE REVENUE      | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                    |                               | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES    |                               | .00              | .00                  | .00             | .00       |
| REVENUE FROM FEDERAL SOURCES        |                               |                  |                      |                 |           |
| THROUGH INTERMEDIATE AGENCIES       |                               |                  |                      |                 |           |
| 4700                                | FEDERAL REV THRU INTERMED SRC | .00              | .00                  | .00             | .00       |
| TOTAL THROUGH INTERMEDIATE AGENCIES |                               | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES  |                               | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                      |                               |                  |                      |                 |           |
| BOND ISSUANCE                       |                               |                  |                      |                 |           |
| 5110                                | BOND PRINCIPAL PROCEEDS       | 5,070,000.00     | 3,183,234.60         | 1,886,765.40    | 62.79     |
| TOTAL BOND ISSUANCE                 |                               | 5,070,000.00     | 3,183,234.60         | 1,886,765.40    | 62.79     |
| INTERFUND TRANSFERS                 |                               |                  |                      |                 |           |
| 5210                                | FUND TRANSFER                 | .00              | 209,441.61           | -209,441.61     | .00       |
| TOTAL INTERFUND TRANSFERS           |                               | .00              | 209,441.61           | -209,441.61     | .00       |
| SALE OR COMP FOR LOSS OF ASSETS     |                               |                  |                      |                 |           |

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|                                |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| <b>CONSTRUCTION FUND (360)</b> |                                       |                  |                      |                 |           |
| 5332                           | LOSS COMP - BUILDINGS                 | .00              | .00                  | .00             | .00       |
|                                | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| CAPITAL CONTRIBUTIONS          |                                       |                  |                      |                 |           |
| 5610                           | CAPITAL CONTRIBUTIONS                 | .00              | .00                  | .00             | .00       |
|                                | TOTAL CAPITAL CONTRIBUTIONS           | .00              | .00                  | .00             | .00       |
|                                | TOTAL OTHER RECEIPTS                  | 5,070,000.00     | 3,392,676.21         | 1,677,323.79    | 66.92     |
|                                | TOTAL RECEIPTS                        | 5,070,000.00     | 3,392,676.21         | 1,677,323.79    | 66.92     |
|                                | TOTAL REVENUES                        | 5,070,000.00     | 3,392,676.21         | 1,677,323.79    | 66.92     |



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|   |                                | BUDGET       | YR TO DATE   | AVAIL         | %     |
|---|--------------------------------|--------------|--------------|---------------|-------|
| CONSTRUCTION FUND (360)                         |                                | APPROP       | ACTUAL       | BUDGET        | USED  |
| EXPENDITURES                                    |                                |              |              |               |       |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |              |              |               |       |
| 0300  | PURCHASED PROF AND TECH SERV   | .00          | .00          | .00           | .00   |
| 0400  | PURCHASED PROPERTY SERVICES    | .00          | .00          | .00           | .00   |
| 0500  | OTHER PURCHASED SERVICES       | .00          | .00          | .00           | .00   |
| 0600  | SUPPLIES                       | .00          | .00          | .00           | .00   |
| 0700  | PROPERTY                       | .00          | .00          | .00           | .00   |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00          | .00           | .00   |
| 0840  | CONTINGENCY                    | .00          | .00          | .00           | .00   |
| 0900  | OTHER ITEMS                    | .00          | .00          | .00           | .00   |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00          | .00          | .00           | .00   |
| 4700 BUILDING IMPROVEMENTS                      |                                |              |              |               |       |
| 0300  | PURCHASED PROF AND TECH SERV   | 519,099.00   | 300,760.40   | 218,338.60    | 57.94 |
| 0400  | PURCHASED PROPERTY SERVICES    | 4,229,999.00 | 441,324.13   | 3,788,674.87  | 10.43 |
| 0700  | PROPERTY                       | .00          | .00          | .00           | .00   |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00          | .00           | .00   |
| 0840  | CONTINGENCY                    | 219,602.00   | .00          | 219,602.00    | .00   |
| 0900  | OTHER ITEMS                    | 101,300.00   | .00          | 101,300.00    | .00   |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 5,070,000.00 | 742,084.53   | 4,327,915.47  | 14.64 |
| 5200 FUND TRANSFERS                             |                                |              |              |               |       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00          | .00           | .00   |
| 0900  | OTHER ITEMS                    | .00          | .00          | .00           | .00   |
| TOTAL 5200 FUND TRANSFERS                       |                                | .00          | .00          | .00           | .00   |
| TOTAL EXPENDITURES                              |                                | 5,070,000.00 | 742,084.53   | 4,327,915.47  | 14.64 |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | .00          | 2,650,591.68 | -2,650,591.68 | .00   |

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| DEBT SERVICE FUND (400)          |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                         |  |                  |                      |                 |           |
| RECEIPTS                         |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| AD VALOREM TAXES                 |  |                  |                      |                 |           |
| 1111                             | GENERAL PROPERTY TAX                   | .00              | .00                  | .00             | .00       |
|                                  | TOTAL AD VALOREM TAXES                 | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS          |  |                  |                      |                 |           |
| 1510                             | INTEREST ON INVESTMENTS                | .00              | .00                  | .00             | .00       |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES |  |                  |                      |                 |           |
| 1990                             | MISCELLANEOUS REVENUE                  | .00              | .00                  | .00             | .00       |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .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                             | OTHER NON-INSTRUCTIONAL SERVIC         | .00              | 963,538.36           | -963,538.36     | .00       |
|                                  | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 963,538.36           | -963,538.36     | .00       |
|                                  | TOTAL REVENUE FROM STATE SOURCES       | .00              | 963,538.36           | -963,538.36     | .00       |
| REVENUE FROM FEDERAL SOURCES     |  |                  |                      |                 |           |
| UNDEFINED REV TYPE               |  |                  |                      |                 |           |
| 4900                             | REV FOR/ON BEHALF PAYMENTS FED         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL UNDEFINED REV TYPE               | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                   |  |                  |                      |                 |           |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| DEBT SERVICE FUND (400) |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| BOND ISSUANCE           |                           |                  |                      |                 |           |
| 5110                    | BOND PRINCIPAL PROCEEDS   | .00              | .00                  | .00             | .00       |
| 5130                    | ACCRUED BOND INTEREST     | .00              | .00                  | .00             | .00       |
|                         | TOTAL BOND ISSUANCE       | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS     |                           |                  |                      |                 |           |
| 5210                    | FUND TRANSFER             | 892,341.52       | 995,459.60           | -103,118.08     | 111.56    |
|                         | TOTAL INTERFUND TRANSFERS | 892,341.52       | 995,459.60           | -103,118.08     | 111.56    |
|                         | TOTAL OTHER RECEIPTS      | 892,341.52       | 995,459.60           | -103,118.08     | 111.56    |
|                         | TOTAL RECEIPTS            | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |
|                         | TOTAL REVENUES            | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |

## ANNUAL FINANCIAL REPORT FOR FY 2024

| DEBT SERVICE FUND (400) |                                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES            |                                   |                  |                      |                 |           |
| 5100 DEBT SERVICE       |                                   |                  |                      |                 |           |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |
| 0840                    | CONTINGENCY                       | .00              | .00                  | .00             | .00       |
| 0900                    | OTHER ITEMS                       | .00              | .00                  | .00             | .00       |
|                         | TOTAL 5100 DEBT SERVICE           | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |
|                         | TOTAL EXPENDITURES                | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00                  | .00             | .00       |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE FUND (51)                 |                                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|---------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                                 |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                                 | 344,789.00       | .00                  | 344,789.00      | .00       |
| RECEIPTS                               |                                 |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                                 |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                                 |                  |                      |                 |           |
| 1510                                   | INTEREST ON INVESTMENTS         | 5,000.00         | 14,973.06            | -9,973.06       | 299.46    |
| TOTAL EARNINGS ON INVESTMENTS          |                                 | 5,000.00         | 14,973.06            | -9,973.06       | 299.46    |
| FOOD SERVICE                           |                                 |                  |                      |                 |           |
| 1610                                   | REIMBURSABLE PROGRAMS           | .00              | .00                  | .00             | .00       |
| 1611                                   | REIMBURSABLE SCHOOL LUNCH PROG  | .00              | .00                  | .00             | .00       |
| 1612                                   | REIMBURSABLE SCH BREAKFAST PRG  | .00              | .00                  | .00             | .00       |
| 1613                                   | REIMBURSABLE SPECIAL MILK PROG  | .00              | .00                  | .00             | .00       |
| 1620                                   | NON-REIMBURSABLE PROGRAMS       | 35,000.00        | 53,380.61            | -18,380.61      | 152.52    |
| 1629                                   | NON-REIMBURSABLE OTHER FOOD PRG | .00              | .00                  | .00             | .00       |
| 1630                                   | SPECIAL FUNCTIONS               | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                     |                                 | 35,000.00        | 53,380.61            | -18,380.61      | 152.52    |
| 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           | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                 | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                 | 40,000.00        | 68,353.67            | -28,353.67      | 170.88    |
| REVENUE FROM STATE SOURCES             |                                 |                  |                      |                 |           |
| RESTRICTED                             |                                 |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE        | 7,000.00         | .00                  | 7,000.00        | .00       |
| TOTAL RESTRICTED                       |                                 | 7,000.00         | .00                  | 7,000.00        | .00       |
| REVENUE FOR ON BEHALF PAYMENTS         |                                 |                  |                      |                 |           |
| 3900                                   | OTHER NON-INSTRUCTIONAL SERVIC  | .00              | 98,531.91            | -98,531.91      | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |                                 | .00              | 98,531.91            | -98,531.91      | .00       |
| TOTAL REVENUE FROM STATE SOURCES       |                                 | 7,000.00         | 98,531.91            | -91,531.91      | 999.99    |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| FOOD SERVICE FUND (51)                   |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUE FROM FEDERAL SOURCES             |  |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE             |  |                  |                      |                 |           |
| 4500                                     | RESTRICTED FED THRU STATE                      | 992,542.35       | 1,080,676.70         | -88,134.35      | 108.88    |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 992,542.35       | 1,080,676.70         | -88,134.35      | 108.88    |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                  |                      |                 |           |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | .00              | 19,942.98            | -19,942.98      | .00       |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | 19,942.98            | -19,942.98      | .00       |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 992,542.35       | 1,100,619.68         | -108,077.33     | 110.89    |
| OTHER RECEIPTS                           |  |                  |                      |                 |           |
| INTERFUND TRANSFERS                      |  |                  |                      |                 |           |
| 5210                                     | FUND TRANSFER                                  | .00              | 83,903.95            | -83,903.95      | .00       |
|  | TOTAL INTERFUND TRANSFERS                      | .00              | 83,903.95            | -83,903.95      | .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       |
| CAPITAL CONTRIBUTIONS                    |  |                  |                      |                 |           |
| 5610                                     | CAPITAL CONTRIBUTIONS                          | .00              | .00                  | .00             | .00       |
|  | TOTAL CAPITAL CONTRIBUTIONS                    | .00              | .00                  | .00             | .00       |
|  | TOTAL OTHER RECEIPTS                           | .00              | 83,903.95            | -83,903.95      | .00       |
|  | TOTAL RECEIPTS                                 | 1,039,542.35     | 1,351,409.21         | -311,866.86     | 130.00    |
|  | TOTAL REVENUES                                 | 1,384,331.35     | 1,351,409.21         | 32,922.14       | 97.62     |

ANNUAL FINANCIAL REPORT FOR FY 2024

|                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| <b>FOOD SERVICE FUND (51)</b>       |                  |                      |                 |           |
| EXPENDITURES                        |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 412,825.00       | 357,314.41           | 55,510.59       | 86.55     |
| 0200 EMPLOYEE BENEFITS              | 114,520.00       | 92,156.71            | 22,363.29       | 80.47     |
| 0280 ON-BEHALF                      | .00              | 98,531.91            | -98,531.91      | .00       |
| 0300 PURCHASED PROF AND TECH SERV   | 1,050.00         | .00                  | 1,050.00        | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | 10,500.00        | 35,577.21            | -25,077.21      | 338.83    |
| 0500 OTHER PURCHASED SERVICES       | 5,450.00         | 420.10               | 5,029.90        | 7.71      |
| 0600 SUPPLIES                       | 569,675.20       | 621,030.35           | -51,355.15      | 109.01    |
| 0700 PROPERTY                       | 26,000.00        | .00                  | 26,000.00       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,000.00         | 3,998.10             | 2,001.90        | 66.64     |
| 0840 CONTINGENCY                    | 171,778.70       | .00                  | 171,778.70      | .00       |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION   | 1,317,798.90     | 1,209,028.79         | 108,770.11      | 91.75     |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 66,532.45        | 84,935.09            | -18,402.64      | 127.66    |
| TOTAL 5200 FUND TRANSFERS           | 66,532.45        | 84,935.09            | -18,402.64      | 127.66    |
| TOTAL EXPENDITURES                  | 1,384,331.35     | 1,293,963.88         | 90,367.47       | 93.47     |
| TOTAL FOR FOOD SERVICE FUND (51)    | .00              | 57,445.33            | -57,445.33      | .00       |

ANNUAL FINANCIAL REPORT FOR FY 2024

| CHILD CARE CENTERS (52)                |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                                | 110,000.00       | 265,781.69           | -155,781.69     | 241.62    |
| RECEIPTS                               |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                                |                  |                      |                 |           |
| TUITION                                |                                |                  |                      |                 |           |
| 1310                                   | TUITION FROM INDIVIDUALS       | 8,000.00         | 13,835.20            | -5,835.20       | 172.94    |
| TOTAL TUITION                          |                                | 8,000.00         | 13,835.20            | -5,835.20       | 172.94    |
| COMMUNITY SERVICE ACTIVITIES           |                                |                  |                      |                 |           |
| 1810                                   | DAY CARE FEES                  | 80,000.00        | 139,003.51           | -59,003.51      | 173.75    |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |                                | 80,000.00        | 139,003.51           | -59,003.51      | 173.75    |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | .00              | 6,424.29             | -6,424.29       | .00       |
| 1990                                   | MISCELLANEOUS REVENUE          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | .00              | 6,424.29             | -6,424.29       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 88,000.00        | 159,263.00           | -71,263.00      | 180.98    |
| 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                                   | OTHER NON-INSTRUCTIONAL SERVIC | .00              | 27.23                | -27.23          | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |                                | .00              | 27.23                | -27.23          | .00       |
| TOTAL REVENUE FROM STATE SOURCES       |                                | .00              | 27.23                | -27.23          | .00       |
| TOTAL RECEIPTS                         |                                | 88,000.00        | 159,290.23           | -71,290.23      | 181.01    |
| TOTAL REVENUES                         |                                | 198,000.00       | 425,071.92           | -227,071.92     | 214.68    |



ANNUAL FINANCIAL REPORT FOR FY 2024

| CHILD CARE CENTERS (52)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                  |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS               | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES     | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES        | .00              | 6.75                 | -6.75           | .00       |
| 0600 SUPPLIES                        | 8,000.00         | 3,556.42             | 4,443.58        | 44.46     |
| 0700 PROPERTY                        | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION               | 8,000.00         | 3,563.17             | 4,436.83        | 44.54     |
| <b>2100 STUDENT SUPPORT SERVICES</b> |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS               | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                        | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES  | .00              | .00                  | .00             | .00       |
| <b>2700 STUDENT TRANSPORTATION</b>   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | .00              | 69.49                | -69.49          | .00       |
| 0200 EMPLOYEE BENEFITS               | .00              | 22.07                | -22.07          | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION    | .00              | 91.56                | -91.56          | .00       |
| <b>3200 DAY CARE OPERATIONS</b>      |                  |                      |                 |           |
| 0280 ON-BEHALF                       | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS       | .00              | .00                  | .00             | .00       |
| <b>3300 COMMUNITY SERVICES</b>       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | 82,540.00        | 94.82                | 82,445.18       | .11       |
| 0200 EMPLOYEE BENEFITS               | 20,010.00        | 29.38                | 19,980.62       | .15       |
| 0280 ON-BEHALF                       | .00              | 27.23                | -27.23          | .00       |
| 0300 PURCHASED PROF AND TECH SERV    | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES     | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES        | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0600 SUPPLIES                        | 85,000.00        | 43,394.76            | 41,605.24       | 51.05     |
| 0700 PROPERTY                        | 1,300.00         | .00                  | 1,300.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | 150.00           | .00                  | 150.00          | .00       |
| 0840 CONTINGENCY                     | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES        | 190,000.00       | 43,546.19            | 146,453.81      | 22.92     |
| TOTAL EXPENDITURES                   | 198,000.00       | 47,200.92            | 150,799.08      | 23.84     |

ANNUAL FINANCIAL REPORT FOR FY 2024

| CHILD CARE CENTERS (52)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL FOR CHILD CARE CENTERS (52) | .00              | 377,871.00           | -377,871.00     | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| FISCAL AGENT FUND (61)             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                           |                  |                      |                 |           |
| 0999 BEGINNING BALANCE             |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00                  | .00             | .00       |
| RECEIPTS                           |                  |                      |                 |           |
| REVENUE FROM FEDERAL SOURCES       |                  |                      |                 |           |
| RESTRICTED DIRECT                  |                  |                      |                 |           |
| 4300 RESTRICTED DIRECT FEDERAL     | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED DIRECT            | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                     | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                     | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| FISCAL AGENT FUND (61) |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES           |                                  |                  |                      |                 |           |
| 1000 INSTRUCTION       |                                  |                  |                      |                 |           |
| 0300                   | PURCHASED PROF AND TECH SERV     | .00              | .00                  | .00             | .00       |
| 0900                   | OTHER ITEMS                      | .00              | .00                  | .00             | .00       |
|                        | TOTAL 1000 INSTRUCTION           | .00              | .00                  | .00             | .00       |
|                        | TOTAL EXPENDITURES               | .00              | .00                  | .00             | .00       |
|                        | TOTAL FOR FISCAL AGENT FUND (61) | .00              | .00                  | .00             | .00       |

## ANNUAL FINANCIAL REPORT FOR FY 2024

| TRUST AND AGENCY FUNDS (7000)          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00                  | .00             | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| COMMUNITY SERVICE ACTIVITIES           |                  |                      |                 |           |
| 1810 DAY CARE FEES                     | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .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       |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED DIRECT                      |                  |                      |                 |           |
| 4300 RESTRICTED DIRECT FEDERAL         | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED DIRECT                | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |                  |                      |                 |           |
| 5210 FUND TRANSFER                     | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| TRUST AND AGENCY FUNDS (7000)         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL INTERFUND TRANSFERS             | .00              | .00                  | .00             | .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              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                        | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                        | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| TRUST AND AGENCY FUNDS (7000)                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                            |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                        |                  |                      |                 |           |
| 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              | .00                  | .00             | .00       |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                         | .00              | .00                  | .00             | .00       |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                  |                      |                 |           |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | .00              | .00                  | .00             | .00       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | .00              | .00                  | .00             | .00       |
| <b>2500 BUSINESS SUPPORT SERVICES</b>          |                  |                      |                 |           |
| 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              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES           | .00              | .00                  | .00             | .00       |
| <b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b> |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE      | .00              | .00                  | .00             | .00       |
| <b>2700 STUDENT TRANSPORTATION</b>             |                  |                      |                 |           |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| TRUST AND AGENCY FUNDS (7000)           |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------------------|------------------|----------------------|-----------------|-----------|
| 0100                                    | SALARIES PERSONNEL SERVICES  | .00              | .00                  | .00             | .00       |
| 0200                                    | EMPLOYEE BENEFITS            | .00              | .00                  | .00             | .00       |
| 0600                                    | SUPPLIES                     | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION       |                              | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES                 |                              |                  |                      |                 |           |
| 0300                                    | PURCHASED PROF AND TECH SERV | .00              | .00                  | .00             | .00       |
| 0400                                    | PURCHASED PROPERTY SERVICES  | .00              | .00                  | .00             | .00       |
| 0600                                    | SUPPLIES                     | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES           |                              | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                      |                              | .00              | .00                  | .00             | .00       |
| TOTAL FOR TRUST AND AGENCY FUNDS (7000) |                              | .00              | .00                  | .00             | .00       |



**ANNUAL FINANCIAL REPORT FOR FY 2024**

| GOVERNMENTAL ASSETS (8)                |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|-----------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                             |                  |                      |                 |           |
| RECEIPTS                               |                             |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                             |                  |                      |                 |           |
| 1930                                   | GAIN/LOSS ON SALE OF ASSETS | .00              | .00                  | .00             | .00       |
| 1990                                   | MISCELLANEOUS REVENUE       | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                             | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                             | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                             |                  |                      |                 |           |
| SALE OR COMP FOR LOSS OF ASSETS        |                             |                  |                      |                 |           |
| 5311                                   | SALE OF LAND & IMPROVEMENTS | .00              | .00                  | .00             | .00       |
| 5331                                   | SALE OF BUILDINGS           | .00              | .00                  | .00             | .00       |
| 5341                                   | SALE OF EQUIPMENT ETC       | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  |                             | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                   |                             | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         |                             | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                         |                             | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

|   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>GOVERNMENTAL ASSETS (8)</b>            |                  |                      |                 |           |
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | .00                  | .00             | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00                  | .00             | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00                  | .00             | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | .00                  | .00             | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | .00                  | .00             | .00       |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |

## ANNUAL FINANCIAL REPORT FOR FY 2024

|                                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| GOVERNMENTAL ASSETS (8)           |                  |                      |                 |           |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                | .00              | .00                  | .00             | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| FOOD SERVICE ASSETS (81)         |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                         |  |                  |                      |                 |           |
| RECEIPTS                         |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES |  |                  |                      |                 |           |
| 1930                             | GAIN/LOSS 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       |
|                                  | TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                 | .00              | .00                  | .00             | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

| DAY CARE ASSET (82)              |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                         |  |                  |                      |                 |           |
| RECEIPTS                         |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES |  |                  |                      |                 |           |
| 1930                             | GAIN/LOSS 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       |
|                                  | TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL FOR DAY CARE ASSET (82)          | .00              | .00                  | .00             | .00       |

ANNUAL FINANCIAL REPORT FOR FY 2024

|                                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE                    |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1        | 12,608,026.78    | 18,316,276.21        | -5,708,249.43   | 145.27    |
| TOTAL OF EXPENDITURES FUND 1    | 12,608,026.78    | 10,872,142.33        | 1,735,884.45    | 86.23     |
| TOTAL FOR FUND 1                | .00              | 7,444,133.88         | -7,444,133.88   | .00       |
| TOTAL OF REVENUES FUND 2        | 2,638,869.55     | 3,710,694.85         | -1,071,825.30   | 140.62    |
| TOTAL OF EXPENDITURES FUND 2    | 2,612,653.77     | 3,711,219.75         | -1,098,565.98   | 142.05    |
| TOTAL FOR FUND 2                | 26,215.78        | -524.90              | 26,740.68       | -2.00     |
| TOTAL OF REVENUES FUND 25       | .00              | 656,879.68           | -656,879.68     | .00       |
| TOTAL OF EXPENDITURES FUND 25   | .00              | 386,052.83           | -386,052.83     | .00       |
| TOTAL FOR FUND 25               | .00              | 270,826.85           | -270,826.85     | .00       |
| TOTAL OF REVENUES FUND 310      | 110,434.00       | 124,245.87           | -13,811.87      | 112.51    |
| TOTAL OF EXPENDITURES FUND 310  | 110,434.00       | .00                  | 110,434.00      | .00       |
| TOTAL FOR FUND 310              | .00              | 124,245.87           | -124,245.87     | .00       |
| TOTAL OF REVENUES FUND 320      | 1,084,288.00     | 1,165,761.38         | -81,473.38      | 107.51    |
| TOTAL OF EXPENDITURES FUND 320  | 1,084,288.00     | 995,459.60           | 88,828.40       | 91.81     |
| TOTAL FOR FUND 320              | .00              | 170,301.78           | -170,301.78     | .00       |
| TOTAL OF REVENUES FUND 360      | 5,070,000.00     | 3,392,676.21         | 1,677,323.79    | 66.92     |
| TOTAL OF EXPENDITURES FUND 360  | 5,070,000.00     | 742,084.53           | 4,327,915.47    | 14.64     |
| TOTAL FOR FUND 360              | .00              | 2,650,591.68         | -2,650,591.68   | .00       |
| TOTAL OF REVENUES FUND 400      | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |
| TOTAL OF EXPENDITURES FUND 400  | 892,341.52       | 1,958,997.96         | -1,066,656.44   | 219.53    |
| TOTAL FOR FUND 400              | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51       | 1,384,331.35     | 1,351,409.21         | 32,922.14       | 97.62     |
| TOTAL OF EXPENDITURES FUND 51   | 1,384,331.35     | 1,293,963.88         | 90,367.47       | 93.47     |
| TOTAL FOR FUND 51               | .00              | 57,445.33            | -57,445.33      | .00       |
| TOTAL OF REVENUES FUND 52       | 198,000.00       | 425,071.92           | -227,071.92     | 214.68    |
| TOTAL OF EXPENDITURES FUND 52   | 198,000.00       | 47,200.92            | 150,799.08      | 23.84     |
| TOTAL FOR FUND 52               | .00              | 377,871.00           | -377,871.00     | .00       |
| TOTAL OF REVENUES FUND 61       | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 61   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 61               | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 7000     | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 7000 | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 7000             | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 8        | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8    | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 8                | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 81       | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 81               | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2024**

|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 82  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 82  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 82  | .00              | .00                  | .00             | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 18,023,949.68    | 25,750,339.12        | -7,726,389.44   | 142.87    |
| GRAND TOTAL OF EXPENDITURES  | 17,997,733.90    | 17,306,039.31        | 691,694.59      | 96.16     |
| GRAND TOTAL  | 26,215.78        | 8,444,299.81         | -8,418,084.03   | 999.99    |

\*\* END OF REPORT - Generated by Jennifer Head \*\*