

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		13,797,110.70	14,202,986.81	-405,876.11	102.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,800,000.00	3,531,639.94	-731,639.94	126.13
1113	PSC PROPERTY TAX	400,000.00	16,905.08	383,094.92	4.23
1115	DELINQUENT PROPERTY TAX	375,000.00	276,613.21	98,386.79	73.76
1117	MOTOR VEHICLE TAX	1,050,000.00	1,230,921.63	-180,921.63	117.23
1118	UNMINED MINERALS TAX	.00	23,353.36	-23,353.36	.00
TOTAL AD VALOREM TAXES		4,625,000.00	5,079,433.22	-454,433.22	109.83
SALES & USE TAXES					
1121	UTILITIES TAX	1,800,000.00	1,417,960.10	382,039.90	78.78
1121T	UTILITY TAX - ADJUSTED	.00	.00	.00	.00
TOTAL SALES & USE TAXES		1,800,000.00	1,417,960.10	382,039.90	78.78
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	746.81	-746.81	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	746.81	-746.81	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	50,000.00	41,604.49	8,395.51	83.21
TOTAL OTHER TAXES		50,000.00	41,604.49	8,395.51	83.21
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.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
TOTAL TUITION		.00	.00	.00	.00

# PERRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
<b>TRANSPORTATION</b>					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	
	TOTAL TRANSPORTATION	.00	.00	.00	
<b>EARNINGS ON INVESTMENTS</b>					
1510	INTEREST ON INVESTMENTS	100,000.00	746,709.97	-646,709.97	746.71
	TOTAL EARNINGS ON INVESTMENTS	100,000.00	746,709.97	-646,709.97	746.71
<b>FOOD SERVICE</b>					
1633	GROUPS SALES	.00	9,683.00	-9,683.00	.00
	TOTAL FOOD SERVICE	.00	9,683.00	-9,683.00	.00
<b>STUDENT ACTIVITIES</b>					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	2,918.87	-2,918.87	.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	4,758.34	-4,758.34	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	556.67	-556.67	.00
1990	MISCELLANEOUS REVENUE	15,000.00	10,150.41	4,849.59	67.67
1991	TRANSCRIPT FEES	.00	1,215.00	-1,215.00	.00
1993	LOCAL MISCELLANEOUS REIM.	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	19,599.29	-4,599.29	130.66
	TOTAL REVENUE FROM LOCAL SOURCES	6,590,000.00	7,315,736.88	-725,736.88	111.01
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111	SEEK PROGRAM	19,164,009.00	19,120,222.00	43,787.00	99.77
	TOTAL STATE PROGRAM	19,164,009.00	19,120,222.00	43,787.00	99.77

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	25,000.00	77,227.00	-52,227.00	308.91
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	10,000.00	19,932.00	-9,932.00	199.32
	TOTAL OTHER STATE FUNDING	35,000.00	97,159.00	-62,159.00	277.60
EXPENDITURE REIMBURSEMENTS					
3130	National Bd. Cert. Reimb.	10,000.00	10,000.00	.00	100.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATHOLOGIST	.00	8,000.00	-8,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	18,000.00	-8,000.00	180.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	90,000.00	85,955.44	4,044.56	95.51
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	85,955.44	4,044.56	95.51
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	9,099,900.00	8,952,417.66	147,482.34	98.38
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,099,900.00	8,952,417.66	147,482.34	98.38
	TOTAL REVENUE FROM STATE SOURCES	28,398,909.00	28,273,754.10	125,154.90	99.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	164,696.89	-64,696.89	164.70
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	164,696.89	-64,696.89	164.70

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		100,000.00	164,696.89	-64,696.89	164.70
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	350,000.00	331,867.00	18,133.00	94.82
5220	INDIRECT COSTS TRANSFER	303,261.20	995,257.67	-691,996.47	328.18
TOTAL INTERFUND TRANSFERS		653,261.20	1,327,124.67	-673,863.47	203.15
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	60,000.00	-60,000.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	24,062.70	-24,062.70	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	72,735.34	-72,735.34	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	156,798.04	-156,798.04	.00
TOTAL OTHER RECEIPTS		653,261.20	1,483,922.71	-830,661.51	227.16
TOTAL RECEIPTS		35,742,170.20	37,238,110.58	-1,495,940.38	104.19
TOTAL REVENUES		49,539,280.90	51,441,097.39	-1,901,816.49	103.84

# PERRY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	17,091,938.97	12,105,855.68	4,986,083.29	70.83
0200 EMPLOYEE BENEFITS	1,083,274.43	1,117,157.69	-33,883.26	103.13
0280 ON-BEHALF	6,514,900.00	6,384,786.26	130,113.74	98.00
0300 PURCHASED PROF AND TECH SERV	150,826.54	36,489.33	114,337.21	24.19
0400 PURCHASED PROPERTY SERVICES	162,607.00	190,319.75	-27,712.75	117.04
0500 OTHER PURCHASED SERVICES	201,273.25	204,618.51	-3,345.26	101.66
0600 SUPPLIES	263,461.22	370,497.59	-107,036.37	140.63
0700 PROPERTY	558,333.80	116,731.37	441,602.43	20.91
0800 DEBT SERVICE AND MISCELLANEOUS	242,400.00	82,901.47	159,498.53	34.20
TOTAL 1000 INSTRUCTION	26,269,015.21	20,609,357.65	5,659,657.56	78.46
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	940,304.88	861,937.50	78,367.38	91.67
0200 EMPLOYEE BENEFITS	75,554.73	60,085.51	15,469.22	79.53
0280 ON-BEHALF	529,500.00	449,457.88	80,042.12	84.88
0300 PURCHASED PROF AND TECH SERV	.00	105,000.00	-105,000.00	.00
0400 PURCHASED PROPERTY SERVICES	25,000.00	.00	25,000.00	.00
0500 OTHER PURCHASED SERVICES	68,500.00	4,172.19	64,327.81	6.09
0600 SUPPLIES	65,000.00	66,216.05	-1,216.05	101.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,703,859.61	1,546,869.13	156,990.48	90.79
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	549,494.92	524,454.40	25,040.52	95.44
0200 EMPLOYEE BENEFITS	25,635.95	22,812.79	2,823.16	88.99
0280 ON-BEHALF	317,500.00	296,105.51	21,394.49	93.26
0300 PURCHASED PROF AND TECH SERV	.00	769.00	-769.00	.00
0500 OTHER PURCHASED SERVICES	16,500.00	-14,959.50	31,459.50	-90.66
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	-600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	909,130.87	829,782.20	79,348.67	91.27
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	412,691.62	395,816.12	16,875.50	95.91
0200 EMPLOYEE BENEFITS	30,481.88	28,114.54	2,367.34	92.23

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0280	ON-BEHALF	162,000.00	206,692.50	-44,692.50	127.59
0300	PURCHASED PROF AND TECH SERV	308,500.00	253,501.78	54,998.22	82.17
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	44,000.00	38,174.45	5,825.55	86.76
0600	SUPPLIES	175,180.01	67,510.16	107,669.85	38.54
0700	PROPERTY	3,618.57	.00	3,618.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60,000.00	65,234.36	-5,234.36	108.72
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,196,472.08	1,055,043.91	141,428.17	88.18
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,453,276.41	1,366,695.45	86,580.96	94.04
0200	EMPLOYEE BENEFITS	183,754.48	161,811.98	21,942.50	88.06
0280	ON-BEHALF	708,000.00	646,652.72	61,347.28	91.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,345,030.89	2,175,160.15	169,870.74	92.76
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	601,962.24	625,138.87	-23,176.63	103.85
0200	EMPLOYEE BENEFITS	129,679.05	126,673.44	3,005.61	97.68
0280	ON-BEHALF	187,000.00	215,774.27	-28,774.27	115.39
0300	PURCHASED PROF AND TECH SERV	74,407.24	118,055.73	-43,648.49	158.66
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	180,000.00	132,345.64	47,654.36	73.53
0600	SUPPLIES	53,000.00	29,857.00	23,143.00	56.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	185.31	-185.31	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,226,048.53	1,248,030.26	-21,981.73	101.79
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,231,527.36	1,251,255.25	-19,727.89	101.60
0200	EMPLOYEE BENEFITS	373,202.92	356,610.21	16,592.71	95.55
0280	ON-BEHALF	252,000.00	296,012.29	-44,012.29	117.47
0300	PURCHASED PROF AND TECH SERV	80,000.00	458,870.69	-378,870.69	573.59
0400	PURCHASED PROPERTY SERVICES	554,400.00	450,776.10	103,623.90	81.31
0500	OTHER PURCHASED SERVICES	431,682.00	16,571.01	415,110.99	3.84
0600	SUPPLIES	2,101,600.00	1,542,877.28	558,722.72	73.41
0700	PROPERTY	325,000.00	250,482.92	74,517.08	77.07
0800	DEBT SERVICE AND MISCELLANEOUS	35,500.00	24,479.12	11,020.88	68.96
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,384,912.28	4,647,934.87	736,977.41	86.31
2700 STUDENT TRANSPORTATION					

# PERRY COUNTY BOARD OF EDUCATION



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0100 SALARIES PERSONNEL SERVICES	1,327,991.40	1,406,700.96	-78,709.56	105.93
0200 EMPLOYEE BENEFITS	395,501.98	339,883.83	55,618.15	85.94
0280 ON-BEHALF	344,500.00	321,324.95	23,175.05	93.27
0300 PURCHASED PROF AND TECH SERV	16,500.00	10,959.49	5,540.51	66.42
0400 PURCHASED PROPERTY SERVICES	70,000.00	18,244.18	51,755.82	26.06
0500 OTHER PURCHASED SERVICES	307,000.00	371,797.05	-64,797.05	121.11
0600 SUPPLIES	422,668.00	478,879.74	-56,211.74	113.30
0700 PROPERTY	163,000.00	176,099.60	-13,099.60	108.04
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	5,348.72	-348.72	106.97
TOTAL 2700 STUDENT TRANSPORTATION	3,052,161.38	3,129,238.52	-77,077.14	102.53
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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	6,224.00	-6,224.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,224.00	-6,224.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,693.43	32,016.02	-13,322.59	171.27
0200 EMPLOYEE BENEFITS	295.00	1,146.99	-851.99	388.81
0280 ON-BEHALF	5,000.00	9,831.82	-4,831.82	196.64
0300 PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,103.30	-1,103.30	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	23,988.43	44,398.13	-20,409.70	185.08
4200 LAND IMPROVEMENTS				
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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY 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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00

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4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	612,520.10	512,232.92	100,287.18	83.63
TOTAL 5100 DEBT SERVICE	612,520.10	512,232.92	100,287.18	83.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	78,000.00	9,942,884.20	-9,864,884.20	999.99
TOTAL 5200 FUND TRANSFERS	78,000.00	9,942,884.20	-9,864,884.20	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	6,738,141.52	.00	6,738,141.52	.00
TOTAL 5300 CONTINGENCY	6,738,141.52	.00	6,738,141.52	.00
TOTAL EXPENDITURES	49,539,280.90	45,747,155.94	3,792,124.96	92.35
TOTAL FOR GENERAL FUND (1)	.00	5,693,941.45	-5,693,941.45	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	6,766.90	-5,766.90	676.69
TOTAL EARNINGS ON INVESTMENTS	1,000.00	6,766.90	-5,766.90	676.69
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
1637P VENDING - PEPSI	.00	-16,158.07	16,158.07	.00
1637S VENDING - SNACK	.00	57.66	-57.66	.00
TOTAL FOOD SERVICE	.00	-16,100.41	16,100.41	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	8,095.20	-8,095.20	.00
1740 STUDENT FEES	.00	-1,304.98	1,304.98	.00
TOTAL STUDENT ACTIVITIES	.00	6,790.22	-6,790.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	24,847.04	860,358.75	-835,511.71	999.99
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1960 SEVC. OTHER GOVT. UNIT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	-26,935.62	26,935.62	.00
1993 LOCAL MISCELLANEOUS REIM.	.00	7,962.57	-7,962.57	.00
1999 OTHER MISCELLANEOUS REVENUE	2,000.00	2,021.43	-21.43	101.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,847.04	843,407.13	-816,560.09	999.99
TOTAL REVENUE FROM LOCAL SOURCES	27,847.04	840,863.84	-813,016.80	999.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,138,463.68	4,064,848.78	-926,385.10	129.52
	TOTAL RESTRICTED	3,138,463.68	4,064,848.78	-926,385.10	129.52
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,138,463.68	4,064,848.78	-926,385.10	129.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	63,761.64	28,093.20	35,668.44	44.06
	TOTAL RESTRICTED DIRECT	63,761.64	28,093.20	35,668.44	44.06
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,580,370.04	7,876,189.70	-3,295,819.66	171.96
	TOTAL RESTRICTED THROUGH THE STATE	4,580,370.04	7,876,189.70	-3,295,819.66	171.96
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	133,995.86	1,457,919.68	-1,323,923.82	999.99
	TOTAL THROUGH INTERMEDIATE AGENCIES	133,995.86	1,457,919.68	-1,323,923.82	999.99
	TOTAL REVENUE FROM FEDERAL SOURCES	4,778,127.54	9,362,202.58	-4,584,075.04	195.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	73,000.00	64,835.00	8,165.00	88.82
5220	INDIRECT COSTS TRANSFER	5,000.00	.00	5,000.00	.00
	TOTAL INTERFUND TRANSFERS	78,000.00	64,835.00	13,165.00	83.12
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	78,000.00	64,835.00	13,165.00	83.12
TOTAL RECEIPTS	8,022,438.26	14,332,750.20	-6,310,311.94	178.66
TOTAL REVENUES	8,022,438.26	14,332,750.20	-6,310,311.94	178.66

# PERRY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,300,909.33	5,046,862.24	-1,745,952.91	152.89
0200	EMPLOYEE BENEFITS	973,514.01	1,501,067.10	-527,553.09	154.19
0300	PURCHASED PROF AND TECH SERV	70,469.22	151,478.29	-81,009.07	214.96
0400	PURCHASED PROPERTY SERVICES	34,201.50	30,876.12	3,325.38	90.28
0500	OTHER PURCHASED SERVICES	185,569.64	468,455.04	-282,885.40	252.44
0600	SUPPLIES	1,407,497.68	2,192,207.42	-784,709.74	155.75
0700	PROPERTY	46,000.00	19,048.00	26,952.00	41.41
0800	DEBT SERVICE AND MISCELLANEOUS	1,850.00	10,426.33	-8,576.33	563.59
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,020,011.38	9,420,420.54	-3,400,409.16	156.49
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,000.00	174,772.08	-171,772.08	999.99
0200	EMPLOYEE BENEFITS	.00	58,300.42	-58,300.42	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,035.00	63,019.60	-61,984.60	999.99
0600	SUPPLIES	21,858.00	1,731.98	20,126.02	7.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		25,893.00	297,824.08	-271,931.08	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	684,415.74	1,021,298.58	-336,882.84	149.22
0200	EMPLOYEE BENEFITS	183,675.87	279,938.30	-96,262.43	152.41
0300	PURCHASED PROF AND TECH SERV	120,960.67	39,856.95	81,103.72	32.95
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	30,000.00	38,252.77	-8,252.77	127.51
0600	SUPPLIES	54,961.01	39,522.72	15,438.29	71.91
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,074,013.29	1,418,869.32	-344,856.03	132.11
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,908.36	-1,908.36	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,908.36	-1,908.36	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	2,000.00	2,021.43	-21.43	101.07
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,000.00	2,021.43	-21.43	101.07
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	40,226.19	-40,226.19	.00
0200	EMPLOYEE BENEFITS	.00	12,394.52	-12,394.52	.00
0300	PURCHASED PROF AND TECH SERV	194,037.76	110,671.13	83,366.63	57.04
0400	PURCHASED PROPERTY SERVICES	.00	140,003.65	-140,003.65	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	13,930.09	-13,930.09	.00
0700	PROPERTY	.00	-14,409.48	14,409.48	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	194,037.76	302,816.10	-108,778.34	156.06
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	77,312.00	114,457.24	-37,145.24	148.05
0200	EMPLOYEE BENEFITS	25,008.00	36,970.26	-11,962.26	147.83
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,565.48	-1,565.48	.00
0700	PROPERTY	.00	113,500.00	-113,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,280.00	.00	9,280.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	111,600.00	266,492.98	-154,892.98	238.79
3100	FOOD SERVICE OPERATION				
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

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	45,756.96	-45,756.96	.00
0200	EMPLOYEE BENEFITS	.00	20,117.52	-20,117.52	.00
0300	PURCHASED PROF AND TECH SERV	.00	26,429.30	-26,429.30	.00
0400	PURCHASED PROPERTY SERVICES	.00	84,175.60	-84,175.60	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	61,733.51	-61,733.51	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,100.00	-2,100.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	240,312.89	-240,312.89	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	243,027.18	244,801.55	-1,774.37	100.73
0200	EMPLOYEE BENEFITS	79,926.65	81,226.25	-1,299.60	101.63
0300	PURCHASED PROF AND TECH SERV	26,454.01	34,487.90	-8,033.89	130.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,623.69	17,261.49	362.20	97.94
0600	SUPPLIES	148,440.10	207,294.85	-58,854.75	139.65
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,150.00	5,857.86	-707.86	113.74
TOTAL 3300	COMMUNITY SERVICES	520,621.63	590,929.90	-70,308.27	113.50
4600	SITE IMPROVEMENT				
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
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				

**ANNUAL FINANCIAL REPORT FOR FY 2024**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)	74,261.20	995,257.67	-920,996.47	999.99
TOTAL 5200 FUND TRANSFERS	74,261.20	995,257.67	-920,996.47	999.99
TOTAL EXPENDITURES	8,022,438.26	13,536,853.27	-5,514,415.01	168.74
TOTAL FOR SPECIAL REVENUE (2)	.00	795,896.93	-795,896.93	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
STUDENT ACTIVITY (SPEC REV AN) (25)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	20,318.58	-20,318.58	.00
TOTAL EARNINGS ON INVESTMENTS		.00	20,318.58	-20,318.58	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS-DISTRICT ACTIVITY	.00	166,106.50	-166,106.50	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	19,600.38	-19,600.38	.00
1730	CLUB & OTHER DUES-DISTRICT ACT	.00	4,395.00	-4,395.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	22,943.00	-22,943.00	.00
1750	DONATIONS-DISTRIST ACTIVITY FD	.00	60,699.62	-60,699.62	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	53,252.06	-53,252.06	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,077,496.59	-1,077,496.59	.00
TOTAL STUDENT ACTIVITIES		.00	1,404,493.15	-1,404,493.15	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	62,244.47	-62,244.47	.00
1990	MISCELLANEOUS REVENUE	.00	189,400.67	-189,400.67	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	251,645.14	-251,645.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,676,456.87	-1,676,456.87	.00
OTHER RECEIPTS					
EXTRAORDINARY ITEMS					
5640	OTHER ITEMS: EXTRAORDINARY ITE	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	1,676,456.87	-1,676,456.87	.00
TOTAL REVENUES		.00	1,676,456.87	-1,676,456.87	.00



ANNUAL FINANCIAL REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV AN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	100,865.36	-100,865.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,772.88	-4,772.88	.00
0500 OTHER PURCHASED SERVICES	.00	144,989.72	-144,989.72	.00
0600 SUPPLIES	.00	301,356.00	-301,356.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	293,927.31	-293,927.31	.00
TOTAL 1000 INSTRUCTION	.00	845,911.27	-845,911.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	5,092.79	-5,092.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	181.44	-181.44	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,274.23	-5,274.23	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	450.00	-450.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,837.84	-17,837.84	.00
0600 SUPPLIES	.00	242.00	-242.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,404.48	-14,404.48	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	32,934.32	-32,934.32	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	51,742.05	-51,742.05	.00
0400 PURCHASED PROPERTY SERVICES	.00	9,694.57	-9,694.57	.00
0500 OTHER PURCHASED SERVICES	.00	81,437.68	-81,437.68	.00
0600 SUPPLIES	.00	366,104.49	-366,104.49	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	233,541.39	-233,541.39	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	742,520.18	-742,520.18	.00
TOTAL EXPENDITURES	.00	1,626,640.00	-1,626,640.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25))	.00	49,816.87	-49,816.87	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM 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	350,000.00	331,867.00	18,133.00	94.82
TOTAL RESTRICTED		350,000.00	331,867.00	18,133.00	94.82
TOTAL REVENUE FROM STATE SOURCES		350,000.00	331,867.00	18,133.00	94.82
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		350,000.00	331,867.00	18,133.00	94.82
TOTAL REVENUES		350,000.00	331,867.00	18,133.00	94.82

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	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
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	350,000.00	331,867.00	18,133.00	94.82
	TOTAL 5200 FUND TRANSFERS	350,000.00	331,867.00	18,133.00	94.82
	TOTAL EXPENDITURES	350,000.00	331,867.00	18,133.00	94.82
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,111,250.00	1,255,288.00	-144,038.00	112.96
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	1,111,250.00	1,255,288.00	-144,038.00	112.96
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	298,041.02	-298,041.02	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	298,041.02	-298,041.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,111,250.00	1,553,329.02	-442,079.02	139.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,437,792.00	2,116,482.00	321,310.00	86.82

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		2,437,792.00	2,116,482.00	321,310.00	86.82
TOTAL REVENUE FROM STATE SOURCES		2,437,792.00	2,116,482.00	321,310.00	86.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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		3,549,042.00	3,669,811.02	-120,769.02	103.40
TOTAL REVENUES		3,549,042.00	3,669,811.02	-120,769.02	103.40

**ANNUAL FINANCIAL REPORT FOR FY 2024**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,653,547.72	.00	1,653,547.72	.00
TOTAL 5100 DEBT SERVICE		1,653,547.72	.00	1,653,547.72	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,895,494.28	2,228,021.28	-332,527.00	117.54
TOTAL 5200 FUND TRANSFERS		1,895,494.28	2,228,021.28	-332,527.00	117.54
TOTAL EXPENDITURES		3,549,042.00	2,228,021.28	1,321,020.72	62.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	1,441,789.74	-1,441,789.74	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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 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	1,351,966.97	-1,351,966.97	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	1,351,966.97	-1,351,966.97	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	1,351,966.97	-1,351,966.97	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	9,878,049.20	-9,878,049.20	.00
	TOTAL INTERFUND TRANSFERS	.00	9,878,049.20	-9,878,049.20	.00
	TOTAL OTHER RECEIPTS	.00	9,878,049.20	-9,878,049.20	.00
	TOTAL RECEIPTS	.00	11,230,016.17	-11,230,016.17	.00
	TOTAL REVENUES	.00	11,230,016.17	-11,230,016.17	.00



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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	33,416.00	-33,416.00	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	33,416.00	-33,416.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	5,638,105.67	-5,638,105.67	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,803,849.69	-1,803,849.69	.00
0500	OTHER PURCHASED SERVICES	.00	1,646.95	-1,646.95	.00
0600	SUPPLIES	.00	14,093.56	-14,093.56	.00
0700	PROPERTY	.00	1,133,281.79	-1,133,281.79	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	8,590,977.66	-8,590,977.66	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	8,624,393.66	-8,624,393.66	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	2,605,622.51	-2,605,622.51	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	.00	1,895,494.28	-1,895,494.28	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,895,494.28	-1,895,494.28	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,895,494.28	-1,895,494.28	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT OTHER FI	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,895,494.28	2,228,021.28	-332,527.00	117.54
	TOTAL INTERFUND TRANSFERS	1,895,494.28	2,228,021.28	-332,527.00	117.54
	TOTAL OTHER RECEIPTS	1,895,494.28	2,228,021.28	-332,527.00	117.54
	TOTAL RECEIPTS	1,895,494.28	4,123,515.56	-2,228,021.28	217.54
	TOTAL REVENUES	1,895,494.28	4,123,515.56	-2,228,021.28	217.54

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,895,494.28	4,123,515.56	-2,228,021.28	217.54
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,895,494.28	4,123,515.56	-2,228,021.28	217.54
	TOTAL EXPENDITURES	1,895,494.28	4,123,515.56	-2,228,021.28	217.54
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,400,000.00	3,964,289.66	-2,564,289.66	283.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	25,000.00	117,679.30	-92,679.30	470.72
TOTAL EARNINGS ON INVESTMENTS		25,000.00	117,679.30	-92,679.30	470.72
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	148.50	-148.50	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	65.00	-65.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	41,000.00	9,657.40	31,342.60	23.55
1622	NON-REIMBURSABLE BREAKFAST PRG	5,600.00	1,211.00	4,389.00	21.63
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE BKF	5,600.00	5,161.75	438.25	92.17
1625	NON-REIMB A LA CARTE BKFST LUN	85,374.47	37,862.80	47,511.67	44.35
1629	NON-REIMBURSABLE OTHER FOOD PRG	52,750.00	999.10	51,750.90	1.89
1630	SPECIAL FUNCTIONS	.00	6,343.00	-6,343.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		190,324.47	61,448.55	128,875.92	32.29
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	41.18	-41.18	.00
1990	MISCELLANEOUS REVENUE	.00	1,686.93	-1,686.93	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,728.11	-1,728.11	.00
TOTAL REVENUE FROM LOCAL SOURCES		215,324.47	180,855.96	34,468.51	83.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	30,000.00	19,256.07	10,743.93	64.19
TOTAL RESTRICTED		30,000.00	19,256.07	10,743.93	64.19
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	350,000.00	354,168.15	-4,168.15	101.19

**ANNUAL FINANCIAL REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		350,000.00	354,168.15	-4,168.15	101.19
TOTAL REVENUE FROM STATE SOURCES		380,000.00	373,424.22	6,575.78	98.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,505,000.00	3,977,410.01	-1,472,410.01	158.78
TOTAL RESTRICTED THROUGH THE STATE		2,505,000.00	3,977,410.01	-1,472,410.01	158.78
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,505,000.00	3,977,410.01	-1,472,410.01	158.78
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		3,100,324.47	4,531,690.19	-1,431,365.72	146.17
TOTAL REVENUES		4,500,324.47	8,495,979.85	-3,995,655.38	188.79

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	14,776.34	-14,776.34	.00
0200	EMPLOYEE BENEFITS	.00	3,513.39	-3,513.39	.00
0280	ON-BEHALF	.00	3,063.56	-3,063.56	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	21,353.29	-21,353.29	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,113,000.00	1,253,153.34	-140,153.34	112.59
0200	EMPLOYEE BENEFITS	318,953.74	352,782.61	-33,828.87	110.61
0280	ON-BEHALF	245,000.00	351,104.59	-106,104.59	143.31
0300	PURCHASED PROF AND TECH SERV	166,000.00	11,758.00	154,242.00	7.08
0400	PURCHASED PROPERTY SERVICES	152,000.00	13,973.58	138,026.42	9.19
0500	OTHER PURCHASED SERVICES	15,000.00	5,603.63	9,396.37	37.36
0600	SUPPLIES	1,737,768.45	2,608,513.84	-870,745.39	150.11
0700	PROPERTY	150,000.00	94,891.85	55,108.15	63.26
0800	DEBT SERVICE AND MISCELLANEOUS	23,200.00	16,240.00	6,960.00	70.00
0840	CONTINGENCY	349,402.28	.00	349,402.28	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,270,324.47	4,708,021.44	-437,696.97	110.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	230,000.00	.00	230,000.00	.00
TOTAL 5200 FUND TRANSFERS		230,000.00	.00	230,000.00	.00
TOTAL EXPENDITURES		4,500,324.47	4,729,374.73	-229,050.26	105.09
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,766,605.12	-3,766,605.12	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT 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 STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE OPERATIONS (52)				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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
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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF 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**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE ASSETS (81)</b>				
<b>EXPENDITURES</b>				
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	49,539,280.90	51,441,097.39	-1,901,816.49	103.84
TOTAL OF EXPENDITURES FUND 1	49,539,280.90	45,747,155.94	3,792,124.96	92.35
TOTAL FOR FUND 1	.00	5,693,941.45	-5,693,941.45	.00
TOTAL OF REVENUES FUND 2	8,022,438.26	14,332,750.20	-6,310,311.94	178.66
TOTAL OF EXPENDITURES FUND 2	8,022,438.26	13,536,853.27	-5,514,415.01	168.74
TOTAL FOR FUND 2	.00	795,896.93	-795,896.93	.00
TOTAL OF REVENUES FUND 25	.00	1,676,456.87	-1,676,456.87	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,626,640.00	-1,626,640.00	.00
TOTAL FOR FUND 25	.00	49,816.87	-49,816.87	.00
TOTAL OF REVENUES FUND 310	350,000.00	331,867.00	18,133.00	94.82
TOTAL OF EXPENDITURES FUND 310	350,000.00	331,867.00	18,133.00	94.82
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,549,042.00	3,669,811.02	-120,769.02	103.40
TOTAL OF EXPENDITURES FUND 320	3,549,042.00	2,228,021.28	1,321,020.72	62.78
TOTAL FOR FUND 320	.00	1,441,789.74	-1,441,789.74	.00
TOTAL OF REVENUES FUND 360	.00	11,230,016.17	-11,230,016.17	.00
TOTAL OF EXPENDITURES FUND 360	.00	8,624,393.66	-8,624,393.66	.00
TOTAL FOR FUND 360	.00	2,605,622.51	-2,605,622.51	.00
TOTAL OF REVENUES FUND 400	1,895,494.28	4,123,515.56	-2,228,021.28	217.54
TOTAL OF EXPENDITURES FUND 400	1,895,494.28	4,123,515.56	-2,228,021.28	217.54
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,500,324.47	8,495,979.85	-3,995,655.38	188.79
TOTAL OF EXPENDITURES FUND 51	4,500,324.47	4,729,374.73	-229,050.26	105.09
TOTAL FOR FUND 51	.00	3,766,605.12	-3,766,605.12	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	65,961,085.63	79,947,962.33	-13,986,876.70	121.20
GRAND TOTAL OF EXPENDITURES	65,961,085.63	68,199,912.22	-2,238,826.59	103.39

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	11,748,050.11	-11,748,050.11	.00

\*\* END OF REPORT - Generated by Jody Maggard \*\*