

WASHINGTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,376,810.00	5,376,810.45	- .45	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,441,842.00	3,441,842.32	- .32	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	39,650.00	37,808.99	1,841.01	95.36
1116 DISTILLED SPIRITS TAX	90,747.00	90,746.91	.09	100.00
1117 MOTOR VEHICLE TAX	648,000.00	723,305.49	-75,305.49	111.62
1119 FRANCHISE TAX	266,846.00	266,845.81	.19	100.00
TOTAL AD VALOREM TAXES	4,487,085.00	4,560,549.52	-73,464.52	101.64
SALES & USE TAXES				
1121 UTILITIES TAX	784,600.00	825,607.07	-41,007.07	105.23
TOTAL SALES & USE TAXES	784,600.00	825,607.07	-41,007.07	105.23
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	147.00	146.59	.41	99.72
TOTAL PENALTIES & INTEREST ON TAXES	147.00	146.59	.41	99.72
OTHER TAXES				
1191 OMITTED PROPERTY TAX	12,890.00	12,432.51	457.49	96.45
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	12,890.00	12,432.51	457.49	96.45
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	11,315.00	11,315.07	-.07	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,315.00	11,315.07	-.07	100.00
TRANSPORTATION				

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	35,540.00	22,704.27	12,835.73	63.88
	TOTAL TRANSPORTATION	35,540.00	22,704.27	12,835.73	63.88
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	308,612.00	340,774.74	-32,162.74	110.42
	TOTAL EARNINGS ON INVESTMENTS	308,612.00	340,774.74	-32,162.74	110.42
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1750	VENDING INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
1925	REIMBURSEMENTS (NON-GVT)	32,000.00	26,469.61	5,530.39	82.72
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	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	205,752.00	206,588.98	-836.98	100.41
1997	OTHER REIMBURSEMENTS	145,030.00	145,029.83	.17	100.00
1998	CRIME CHECKS/FINGERPRINTING	1,400.00	782.50	617.50	55.89
1999	OTHER MISCELLANEOUS REVENUE	1,630.00	.00	1,630.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	385,812.00	378,970.92	6,841.08	98.23
	TOTAL REVENUE FROM LOCAL SOURCES	6,026,001.00	6,152,500.69	-126,499.69	102.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM & TIER I PAYMENTS	7,115,198.00	7,115,198.00	.00	100.00
	TOTAL STATE PROGRAM	7,115,198.00	7,115,198.00	.00	100.00
OTHER STATE FUNDING					

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	65,000.00	109,303.00	-44,303.00	168.16
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		65,000.00	109,303.00	-44,303.00	168.16
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SALARY SUPPLEMENT	12,500.00	14,000.00	-1,500.00	112.00
3131	STATE MISCELLANEOUS REIMBURS	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	8,000.00	6,000.00	2,000.00	75.00
TOTAL EXPENDITURE REIMBURSEMENTS		20,500.00	20,000.00	500.00	97.56
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE STATE	5,679,530.00	4,817,728.80	861,801.20	84.83
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,679,530.00	4,817,728.80	861,801.20	84.83
TOTAL REVENUE FROM STATE SOURCES		12,880,228.00	12,062,229.80	817,998.20	93.65
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	105,360.00	106,404.08	-1,044.08	100.99
TOTAL INTERFUND TRANSFERS		105,360.00	106,404.08	-1,044.08	100.99
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
5340	SALE OF EQUIPMENT	.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	105,360.00	106,404.08	-1,044.08	100.99
	TOTAL RECEIPTS	19,011,589.00	18,321,134.57	690,454.43	96.37
	TOTAL REVENUES	24,388,399.00	23,697,945.02	690,453.98	97.17

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,251,143.00	5,770,306.17	480,836.83	92.31
0200 EMPLOYEE BENEFITS	918,111.00	332,890.50	585,220.50	36.26
0280 ON-BEHALF	4,014,000.00	3,197,243.76	816,756.24	79.65
0300 PURCHASED PROF AND TECH SERV	32,415.00	18,908.00	13,507.00	58.33
0400 PURCHASED PROPERTY SERVICES	111,129.00	7,629.60	103,499.40	6.87
0500 OTHER PURCHASED SERVICES	41,322.00	29,353.50	11,968.50	71.04
0600 SUPPLIES	450,329.00	198,385.64	251,943.36	44.05
0700 PROPERTY	4,805.00	4,784.85	20.15	99.58
0800 DEBT SERVICE AND MISCELLANEOUS	133,188.00	53,451.52	79,736.48	40.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,956,442.00	9,612,953.54	2,343,488.46	80.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	657,425.00	586,206.09	71,218.91	89.17
0200 EMPLOYEE BENEFITS	59,935.00	35,927.32	24,007.68	59.94
0280 ON-BEHALF	310,030.00	297,244.00	12,786.00	95.88
0300 PURCHASED PROF AND TECH SERV	40,542.00	9,668.57	30,873.43	23.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	575.00	249.73	325.27	43.43
0600 SUPPLIES	30,206.00	17,272.54	12,933.46	57.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,098,713.00	946,568.25	152,144.75	86.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	715,312.00	675,521.13	39,790.87	94.44
0200 EMPLOYEE BENEFITS	74,316.00	73,328.67	987.33	98.67
0280 ON-BEHALF	288,000.00	326,446.00	-38,446.00	113.35
0300 PURCHASED PROF AND TECH SERV	1,728.00	1,378.00	350.00	79.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,145.00	15,219.70	6,925.30	68.73
0600 SUPPLIES	5,972.00	4,520.09	1,451.91	75.69
0700 PROPERTY	26,845.00	19,272.54	7,572.46	71.79
0800 DEBT SERVICE AND MISCELLANEOUS	780.00	253.12	526.88	32.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,135,098.00	1,115,939.25	19,158.75	98.31
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	247,204.00	234,770.19	12,433.81	94.97
0200 EMPLOYEE BENEFITS	182,484.00	142,445.73	40,038.27	78.06
0280 ON-BEHALF	160,000.00	111,776.00	48,224.00	69.86
0300 PURCHASED PROF AND TECH SERV	256,705.00	195,941.88	60,763.12	76.33
0400 PURCHASED PROPERTY SERVICES	4,500.00	159.85	4,340.15	3.55
0500 OTHER PURCHASED SERVICES	195,727.00	247,535.98	-51,808.98	126.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	24,676.00	18,469.46	6,206.54	74.85
0700 PROPERTY	42,922.00	40,578.00	2,344.00	94.54
0800 DEBT SERVICE AND MISCELLANEOUS	167,400.00	49,952.78	117,447.22	29.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,281,618.00	1,041,629.87	239,988.13	81.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,065,683.00	1,022,337.16	43,345.84	95.93
0200 EMPLOYEE BENEFITS	112,435.00	102,499.02	9,935.98	91.16
0280 ON-BEHALF	344,000.00	415,155.00	-71,155.00	120.68
0300 PURCHASED PROF AND TECH SERV	8,462.00	1,976.00	6,486.00	23.35
0400 PURCHASED PROPERTY SERVICES	600.00	192.55	407.45	32.09
0500 OTHER PURCHASED SERVICES	9,021.00	2,264.60	6,756.40	25.10
0600 SUPPLIES	6,242.00	4,370.00	1,872.00	70.01
0700 PROPERTY	37,150.00	36,646.76	503.24	98.65
0800 DEBT SERVICE AND MISCELLANEOUS	2,200.00	34.00	2,166.00	1.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,585,793.00	1,585,475.09	317.91	99.98
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	452,371.00	452,370.72	.28	100.00
0200 EMPLOYEE BENEFITS	51,446.00	47,701.26	3,744.74	92.72
0280 ON-BEHALF	235,000.00	181,428.00	53,572.00	77.20
0300 PURCHASED PROF AND TECH SERV	31,280.00	25,036.17	6,243.83	80.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	138,297.00	88,017.62	50,279.38	63.64
0600 SUPPLIES	24,520.00	23,068.89	1,451.11	94.08
0700 PROPERTY	22,880.00	15,732.18	7,147.82	68.76
0800 DEBT SERVICE AND MISCELLANEOUS	15,504.00	13,788.40	1,715.60	88.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	971,298.00	847,143.24	124,154.76	87.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	462,488.00	436,390.02	26,097.98	94.36
0200 EMPLOYEE BENEFITS	164,994.00	133,774.35	31,219.65	81.08
0280 ON-BEHALF	108,000.00	94,962.00	13,038.00	87.93
0300 PURCHASED PROF AND TECH SERV	117,790.00	96,539.31	21,250.69	81.96
0400 PURCHASED PROPERTY SERVICES	1,058,414.00	512,221.11	546,192.89	48.40
0500 OTHER PURCHASED SERVICES	109,078.00	85,041.42	24,036.58	77.96
0600 SUPPLIES	733,924.00	541,985.88	191,938.12	73.85
0700 PROPERTY	76,420.00	32,861.03	43,558.97	43.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,950.00	.00	8,950.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,840,058.00	1,933,775.12	906,282.88	68.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	562,075.00	532,198.10	29,876.90	94.68

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	209,449.00	163,578.42	45,870.58	78.10
0280	ON-BEHALF	119,500.00	113,520.00	5,980.00	95.00
0300	PURCHASED PROF AND TECH SERV	5,880.00	5,854.00	26.00	99.56
0400	PURCHASED PROPERTY SERVICES	10,275.00	2,376.65	7,898.35	23.13
0500	OTHER PURCHASED SERVICES	48,950.00	61,147.96	-12,197.96	124.92
0600	SUPPLIES	298,399.00	199,540.72	98,858.28	66.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,220.61	579.39	67.81
TOTAL 2700 STUDENT TRANSPORTATION		1,256,328.00	1,079,436.46	176,891.54	85.92
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	78.00	41.95	36.05	53.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		78.00	41.95	36.05	53.78
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,166.00	1,165.92	.08	99.99
0200	EMPLOYEE BENEFITS	409.00	355.21	53.79	86.85
0280	ON-BEHALF	1,000.00	254.00	746.00	25.40
0300	PURCHASED PROF AND TECH SERV	350.00	300.00	50.00	85.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	1,200.00	330.00	870.00	27.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,625.00	2,405.13	2,219.87	52.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	15,500.00	.00	15,500.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		15,500.00	.00	15,500.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	37,000.00	36,278.00	722.00	98.05

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	37,000.00	36,278.00	722.00	98.05
5300	CONTINGENCY				
0840	CONTINGENCY	2,205,848.00	.00	2,205,848.00	.00
TOTAL 5300	CONTINGENCY	2,205,848.00	.00	2,205,848.00	.00
TOTAL EXPENDITURES		24,388,399.00	18,201,645.90	6,186,753.10	74.63
TOTAL FOR GENERAL FUND (1)		.00	5,496,299.12	-5,496,299.12	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0580	TRAVEL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	34,975.00	34,975.00	.00	100.00
TOTAL TUITION		34,975.00	34,975.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,570.00	1,570.51	-.51	100.03
TOTAL EARNINGS ON INVESTMENTS		1,570.00	1,570.51	-.51	100.03
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER DIST/STUDENTACTIVITY INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1900	OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	124,667.00	58,423.70	66,243.30	46.86
1997	OTHER REIBMURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	156,652.00	.00	156,652.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	281,319.00	58,423.70	222,895.30	20.77
TOTAL REVENUE FROM LOCAL SOURCES	317,864.00	94,969.21	222,894.79	29.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM & TIER I PAYMENTS	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,169,024.67	1,035,589.36	133,435.31	88.59
TOTAL RESTRICTED	1,169,024.67	1,035,589.36	133,435.31	88.59
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,169,024.67	1,035,589.36	133,435.31	88.59
REVENUE FROM FEDERAL SOURCES				
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	2,403,168.89	2,947,518.27	-544,349.38	122.65
TOTAL RESTRICTED THROUGH THE STATE	2,403,168.89	2,947,518.27	-544,349.38	122.65
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	75,000.00	66,716.91	8,283.09	88.96
TOTAL THROUGH INTERMEDIATE AGENCIES	75,000.00	66,716.91	8,283.09	88.96
FEDERAL REIMBURSEMENT				

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
4810	MEDICAID REIM FROM FEDERAL	51,600.00	51,599.43	.57	100.00
	TOTAL FEDERAL REIMBURSEMENT	51,600.00	51,599.43	.57	100.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,529,768.89	3,065,834.61	-536,065.72	121.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	36,278.00	36,278.00	.00	100.00
5231	NCLB TRANSFER FROM TEACH QUAL	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5234	NCLB TRANSFER FROM FED ED TECH	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5242	NCLB TRANSFER TO TEACH QUALITY	.00	.00	.00	.00
5243	NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	36,278.00	36,278.00	.00	100.00
	TOTAL OTHER RECEIPTS	36,278.00	36,278.00	.00	100.00
	TOTAL RECEIPTS	4,052,935.56	4,232,671.18	-179,735.62	104.43
	TOTAL REVENUES	4,052,935.56	4,232,671.18	-179,735.62	104.43

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	1,464,004.00	1,502,786.53	-38,782.53	102.65
0200	EMPLOYEE BENEFITS	361,828.00	347,852.71	13,975.29	96.14
0300	PURCHASED PROF AND TECH SERV	174,298.00	86,614.89	87,683.11	49.69
0400	PURCHASED PROPERTY SERVICES	10,488.00	10,486.51	1.49	99.99
0500	OTHER PURCHASED SERVICES	35,091.00	25,186.77	9,904.23	71.78
0600	SUPPLIES	397,317.00	432,365.92	-35,048.92	108.82
0700	PROPERTY	84,857.00	130,812.73	-45,955.73	154.16
0800	DEBT SERVICE AND MISCELLANEOUS	26,588.00	6,185.48	20,402.52	23.26
0840	CONTINGENCY	215,504.00	.00	215,504.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,769,975.00	2,542,291.54	227,683.46	91.78
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	73,171.00	75,080.46	-1,909.46	102.61
0200	EMPLOYEE BENEFITS	6,221.00	6,300.34	-79.34	101.28
0300	PURCHASED PROF AND TECH SERV	61,472.00	59,946.12	1,525.88	97.52
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	750.00	660.07	89.93	88.01
0600	SUPPLIES	6,584.00	4,981.06	1,602.94	75.65
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	975.00	909.00	66.00	93.23
TOTAL 2100 STUDENT SUPPORT SERVICES		149,173.00	147,877.05	1,295.95	99.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	160,266.00	171,619.68	-11,353.68	107.08
0200	EMPLOYEE BENEFITS	37,750.00	40,309.74	-2,559.74	106.78
0300	PURCHASED PROF AND TECH SERV	1,180.00	1,180.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	307.93	-307.93	.00
0600	SUPPLIES	27.00	60,203.41	-60,176.41	999.99
0700	PROPERTY	62,946.00	.00	62,946.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		262,169.00	273,620.76	-11,451.76	104.37
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	19,203.00	19,203.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	370,000.00	-370,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		19,203.00	389,203.00	-370,000.00	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	19,017.00	22,911.38	-3,894.38	120.48
0200	EMPLOYEE BENEFITS	4,146.00	6,138.51	-1,992.51	148.06
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	61,041.50	.00	61,041.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		84,204.50	29,049.89	55,154.61	34.50
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	205,904.00	53,785.79	152,118.21	26.12
0200	EMPLOYEE BENEFITS	47,004.00	18,997.83	28,006.17	40.42
TOTAL 2900 OTHER INSTRUCTIONAL		252,908.00	72,783.62	180,124.38	28.78

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	82,683.80	234,360.24	-151,676.44	283.44
0200	EMPLOYEE BENEFITS	23,131.00	101,867.65	-78,736.65	440.39
0600	SUPPLIES	.00	1,412.88	-1,412.88	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	105,814.80	337,640.77	-231,825.97	319.09
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	303,401.03	316,320.82	-12,919.79	104.26
0200	EMPLOYEE BENEFITS	46,617.15	50,448.14	-3,830.99	108.22
0300	PURCHASED PROF AND TECH SERV	3,500.00	3,400.00	100.00	97.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,636.50	6,663.82	2,972.68	69.15
0600	SUPPLIES	41,667.12	35,935.41	5,731.71	86.24
0700	PROPERTY	5,779.00	13,730.02	-7,951.02	237.58
0800	DEBT SERVICE AND MISCELLANEOUS	8,750.46	8,556.69	193.77	97.79
	TOTAL 3300 COMMUNITY SERVICES	419,351.26	435,054.90	-15,703.64	103.74
5200	FUND TRANSFERS				
0900	OTHER ITEMS	7,404.00	5,149.65	2,254.35	69.55
	TOTAL 5200 FUND TRANSFERS	7,404.00	5,149.65	2,254.35	69.55
	TOTAL EXPENDITURES	4,070,202.56	4,232,671.18	-162,468.62	103.99
	TOTAL FOR SPECIAL REVENUE (2)	-17,267.00	.00	-17,267.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		141,056.00	141,057.40	-1.40	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	18,795.00	18,795.13	-.13	100.00
TOTAL EARNINGS ON INVESTMENTS		18,795.00	18,795.13	-.13	100.00
STUDENT ACTIVITIES					
1710	DISTRICT - ADMISSIONS	96,258.00	96,257.92	.08	100.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	STUDENT ORG MEMBER DUES/FEES	2,713.00	2,713.00	.00	100.00
1740	DISTRICT - STUDENT FEES	35,840.00	35,849.99	-9.99	100.03
1750	DISTRICT ACTIVITY - DONATIONS	235.00	234.60	.40	99.83
1790	OTHER DIST/STUDENTACTIVITY INC	4,758.00	4,756.97	1.03	99.98
TOTAL STUDENT ACTIVITIES		139,804.00	139,812.48	-8.48	100.01
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	4,764.00	4,764.63	-.63	100.01
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,764.00	4,764.63	-.63	100.01
TOTAL REVENUE FROM LOCAL SOURCES		163,363.00	163,372.24	-9.24	100.01
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		163,363.00	163,372.24	-9.24	100.01
TOTAL REVENUES		304,419.00	304,429.64	-10.64	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,010.00	2,887.50	1,122.50	72.01
0200 EMPLOYEE BENEFITS	196.00	143.86	52.14	73.40
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	570.00	20.30	549.70	3.56
0600 SUPPLIES	168,360.00	62,360.10	105,999.90	37.04
0700 PROPERTY	15,380.00	15,379.80	.20	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	101,986.00	55,784.68	46,201.32	54.70
TOTAL 1000 INSTRUCTION	290,702.00	136,576.24	154,125.76	46.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	9,698.00	3,763.85	5,934.15	38.81
0800 DEBT SERVICE AND MISCELLANEOUS	338.00	7.67	330.33	2.27
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,036.00	3,771.52	6,264.48	37.58
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,548.00	.00	1,548.00	.00
0600 SUPPLIES	2,118.00	477.42	1,640.58	22.54
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	15.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,681.00	492.42	3,188.58	13.38
TOTAL EXPENDITURES	304,419.00	140,840.18	163,578.82	46.27
TOTAL FOR DISTRICT ACTIVITY (21)	.00	163,589.46	-163,589.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		123,578.00	123,575.12	2.88	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	DISTRICT - ADMISSIONS	29,474.00	29,274.00	200.00	99.32
1730	STUDENT ORG MEMBER DUES/FEES	115,735.00	115,735.14	-.14	100.00
1740	DISTRICT - STUDENT FEES	.00	.00	.00	.00
1750	REVENUE FROM ENTERPISE ACTIVIT	1,161.00	1,183.53	-22.53	101.94
1790	OTHER REVENUE - STUDENT ACTIVI	145,513.00	145,514.30	-1.30	100.00
TOTAL STUDENT ACTIVITIES		291,883.00	291,706.97	176.03	99.94
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	9,831.00	9,826.25	4.75	99.95
1990	MISCELLANEOUS REVENUE	512.00	512.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,343.00	10,338.25	4.75	99.95
TOTAL REVENUE FROM LOCAL SOURCES		302,226.00	302,045.22	180.78	99.94
TOTAL RECEIPTS		302,226.00	302,045.22	180.78	99.94
TOTAL REVENUES		425,804.00	425,620.34	183.66	99.96

ANNUAL FINANCIAL REPORT FOR FY 2024

STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	1,630.00	1,105.24	524.76	67.81
0600 SUPPLIES	264,426.00	146,186.47	118,239.53	55.28
0800 DEBT SERVICE AND MISCELLANEOUS	156,900.00	112,635.10	44,264.90	71.79
TOTAL 1000 INSTRUCTION	422,956.00	259,926.81	163,029.19	61.45
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	2,848.00	2,356.82	491.18	82.75
TOTAL 3900 OTHER NON-INSTRUCTION	2,848.00	2,356.82	491.18	82.75
TOTAL EXPENDITURES	425,804.00	262,283.63	163,520.37	61.60
TOTAL FOR STUDENT ACTIVITY (25)	.00	163,336.71	-163,336.71	.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		199,456.00	199,455.89	.11	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	65,000.00	64,326.44	673.56	98.96
TOTAL EARNINGS ON INVESTMENTS		65,000.00	64,326.44	673.56	98.96
TOTAL REVENUE FROM LOCAL SOURCES		65,000.00	64,326.44	673.56	98.96
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	156,379.00	156,379.00	.00	100.00
TOTAL RESTRICTED		156,379.00	156,379.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		156,379.00	156,379.00	.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		221,379.00	220,705.44	673.56	99.70
TOTAL REVENUES		420,835.00	420,161.33	673.67	99.84

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
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
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	50,000.00	.00	50,000.00	.00
	TOTAL 5100 DEBT SERVICE	50,000.00	.00	50,000.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	370,835.00	300,000.00	70,835.00	80.90
	TOTAL 5200 FUND TRANSFERS	370,835.00	300,000.00	70,835.00	80.90
	TOTAL EXPENDITURES	420,835.00	300,000.00	120,835.00	71.29
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	120,161.33	-120,161.33	.00

WASHINGTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	944,656.00	944,656.00	.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		944,656.00	944,656.00	.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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		944,656.00	944,656.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	644,154.00	644,154.00	.00	100.00
TOTAL RESTRICTED		644,154.00	644,154.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		644,154.00	644,154.00	.00	100.00
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
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	1,588,810.00	1,588,810.00	.00	100.00
	TOTAL REVENUES	1,588,810.00	1,588,810.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	133,790.00	.00	133,790.00	.00
	TOTAL 5100 DEBT SERVICE	133,790.00	.00	133,790.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,455,020.00	1,455,020.35	- .35	100.00
	TOTAL 5200 FUND TRANSFERS	1,455,020.00	1,455,020.35	- .35	100.00
	TOTAL EXPENDITURES	1,588,810.00	1,455,020.35	133,789.65	91.58
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	133,789.65	-133,789.65	.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		196,289.55	1,052,460.49	-856,170.94	536.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	161,698.70	-161,698.70	.00
TOTAL EARNINGS ON INVESTMENTS		.00	161,698.70	-161,698.70	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	712,500.00	-712,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	712,500.00	-712,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	874,198.70	-874,198.70	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS REIMBURS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	8,395,000.00	-8,395,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
5120	BOND PREMIUM	.00	19,950.95	-19,950.95	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	8,414,950.95	-8,414,950.95	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	300,000.00	-300,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	300,000.00	-300,000.00	.00
	TOTAL OTHER RECEIPTS	.00	8,714,950.95	-8,714,950.95	.00
	TOTAL RECEIPTS	.00	9,589,149.65	-9,589,149.65	.00
	TOTAL REVENUES	196,289.55	10,641,610.14	-10,445,320.59	999.99

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	450.00	-450.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	450.00	-450.00	.00
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION		.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
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
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	460,091.45	-460,091.45	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,724,619.07	-4,724,619.07	.00
0500	OTHER PURCHASED SERVICES	.00	7,104.62	-7,104.62	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	37,734.40	-37,734.40	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	184,171.19	-184,171.19	.00
TOTAL 4900 OTHER - FACILITIES		.00	5,413,720.73	-5,413,720.73	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	5,414,170.73	-5,414,170.73	.00
	TOTAL FOR CONSTRUCTION FUND (360)	196,289.55	5,227,439.41	-5,031,149.86	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	86,511.00	.00	86,511.00	.00
	TOTAL RESTRICTED	86,511.00	.00	86,511.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE STATE	166,384.00	252,895.52	-86,511.52	152.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	166,384.00	252,895.52	-86,511.52	152.00
	TOTAL REVENUE FROM STATE SOURCES	252,895.00	252,895.52	-.52	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,455,020.00	1,455,020.35	-.35	100.00
	TOTAL INTERFUND TRANSFERS	1,455,020.00	1,455,020.35	-.35	100.00
	TOTAL OTHER RECEIPTS	1,455,020.00	1,455,020.35	-.35	100.00
	TOTAL RECEIPTS	1,707,915.00	1,707,915.87	-.87	100.00
	TOTAL REVENUES	1,707,915.00	1,707,915.87	-.87	100.00

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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	1,707,915.00	1,707,915.87	-.87	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,707,915.00	1,707,915.87	-.87	100.00
TOTAL EXPENDITURES		1,707,915.00	1,707,915.87	-.87	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,101,750.00	1,101,749.80	.20	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	42,000.00	64,030.99	-22,030.99	152.45
TOTAL EARNINGS ON INVESTMENTS		42,000.00	64,030.99	-22,030.99	152.45
FOOD SERVICE					
1610	REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	55,500.00	44,340.21	11,159.79	79.89
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	45,200.00	27,497.02	17,702.98	60.83
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM REVENUE	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	100.00	877.50	-777.50	877.50
TOTAL FOOD SERVICE		100,800.00	72,714.73	28,085.27	72.14
STUDENT ACTIVITIES					
1750	REVENUE FROM ENTERPRISE ACTIVIT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	150.00	-150.00	.00
1990	MISCELLANEOUS REVENUE	.00	410.50	-410.50	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	560.50	-560.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		142,800.00	137,306.22	5,493.78	96.15
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	10,000.00	10,502.65	-502.65	105.03
	TOTAL RESTRICTED	10,000.00	10,502.65	-502.65	105.03
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE STATE	122,000.00	116,383.00	5,617.00	95.40
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	122,000.00	116,383.00	5,617.00	95.40
	TOTAL REVENUE FROM STATE SOURCES	132,000.00	126,885.65	5,114.35	96.13
REVENUE FROM FEDERAL SOURCES					
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	1,955,000.00	1,945,066.95	9,933.05	99.49
	TOTAL RESTRICTED THROUGH THE STATE	1,955,000.00	1,945,066.95	9,933.05	99.49
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	109,481.00	58,426.00	51,055.00	53.37
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	109,481.00	58,426.00	51,055.00	53.37
	TOTAL REVENUE FROM FEDERAL SOURCES	2,064,481.00	2,003,492.95	60,988.05	97.05
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,339,281.00	2,267,684.82	71,596.18	96.94
	TOTAL REVENUES	3,441,031.00	3,369,434.62	71,596.38	97.92

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
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
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	563,264.00	534,848.93	28,415.07	94.96
0200	EMPLOYEE BENEFITS	184,279.00	165,631.23	18,647.77	89.88
0280	ON-BEHALF	122,000.00	116,383.00	5,617.00	95.40
0300	PURCHASED PROF AND TECH SERV	3,224.00	1,376.00	1,848.00	42.68
0400	PURCHASED PROPERTY SERVICES	88,061.00	43,867.06	44,193.94	49.81
0500	OTHER PURCHASED SERVICES	8,650.00	5,683.23	2,966.77	65.70
0600	SUPPLIES	1,330,432.00	1,120,101.85	210,330.15	84.19
0700	PROPERTY	268,183.00	.00	268,183.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,499.00	4,398.00	3,101.00	58.65
0840	CONTINGENCY	770,439.00	.00	770,439.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,346,031.00	1,992,289.30	1,353,741.70	59.54
5200 FUND TRANSFERS					
0900	OTHER ITEMS	95,000.00	101,254.43	-6,254.43	106.58
TOTAL 5200 FUND TRANSFERS		95,000.00	101,254.43	-6,254.43	106.58
TOTAL EXPENDITURES		3,441,031.00	2,093,543.73	1,347,487.27	60.84
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,275,890.89	-1,275,890.89	.00

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	496,043.00	496,042.54	.46	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	189,037.00	189,347.20	-310.20	100.16
TOTAL TUITION	189,037.00	189,347.20	-310.20	100.16
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	33,200.00	32,890.68	309.32	99.07
TOTAL EARNINGS ON INVESTMENTS	33,200.00	32,890.68	309.32	99.07
STUDENT ACTIVITIES				
1740 DISTRICT - STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	234.00	233.30	.70	99.70
TOTAL COMMUNITY SERVICE ACTIVITIES	234.00	233.30	.70	99.70
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	222,471.00	222,471.18	-.18	100.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURS	39,379.00	43,704.00	-4,325.00	110.98
TOTAL EXPENDITURE REIMBURSEMENTS	39,379.00	43,704.00	-4,325.00	110.98
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	18,400.00	5,901.00	12,499.00	32.07

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,400.00	5,901.00	12,499.00	32.07
TOTAL REVENUE FROM STATE SOURCES	57,779.00	49,605.00	8,174.00	85.85
TOTAL RECEIPTS	280,250.00	272,076.18	8,173.82	97.08
TOTAL REVENUES	776,293.00	768,118.72	8,174.28	98.95

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		BUDGET	YR TO DATE	AVAIL	%
DAY CARE SERVICES (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	89,111.00	27,118.86	61,992.14	30.43
0200	EMPLOYEE BENEFITS	3,990.00	21,374.44	-17,384.44	535.70
0280	ON-BEHALF	18,400.00	5,901.00	12,499.00	32.07
0300	PURCHASED PROF AND TECH SERV	1,500.00	295.00	1,205.00	19.67
0400	PURCHASED PROPERTY SERVICES	320.00	319.24	.76	99.76
0500	OTHER PURCHASED SERVICES	380.00	214.68	165.32	56.49
0600	SUPPLIES	30,592.00	16,306.92	14,285.08	53.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,313.00	718.59	594.41	54.73
0840	CONTINGENCY	630,687.00	.00	630,687.00	.00
TOTAL 3200 DAY CARE OPERATIONS		776,293.00	72,248.73	704,044.27	9.31
TOTAL EXPENDITURES		776,293.00	72,248.73	704,044.27	9.31
TOTAL FOR DAY CARE SERVICES (52)		.00	695,869.99	-695,869.99	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.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

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FIDUCIARY FUND-AGENCY FUNDS (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00	.00

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FIDUCIARY FUND-PEN, INV, PRIVATE (700		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	224.70	-224.70	.00
1520	DIVIDENDS ON INVESTMENTS	.00	3,475.31	-3,475.31	.00
1530	NET INCREASE IN FAIR VALUE	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,700.01	-3,700.01	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.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	3,700.01	-3,700.01	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	3,700.01	-3,700.01	.00
TOTAL REVENUES		.00	3,700.01	-3,700.01	.00

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FIDUCIARY FUND-PEN, INV, PRIVATE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,000.00	-3,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	3,000.00	-3,000.00	.00
TOTAL EXPENDITURES		.00	3,000.00	-3,000.00	.00
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIV (7000)		.00	700.01	-700.01	.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 OR LOSS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	927,831.30	-927,831.30	.00
TOTAL 1000 INSTRUCTION	.00	927,831.30	-927,831.30	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	88,383.77	-88,383.77	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	88,383.77	-88,383.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	35,235.61	-35,235.61	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	35,235.61	-35,235.61	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	7,064.98	-7,064.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,064.98	-7,064.98	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,555.47	-5,555.47	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,555.47	-5,555.47	.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	272,804.26	-272,804.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	272,804.26	-272,804.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	163,962.35	-163,962.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	163,962.35	-163,962.35	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,500,837.74	-1,500,837.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,500,837.74	1,500,837.74	.00

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	42,443.50	-42,443.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	42,443.50	-42,443.50	.00
TOTAL EXPENDITURES	.00	42,443.50	-42,443.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-42,443.50	42,443.50	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,388,399.00	23,697,945.02	690,453.98	97.17
TOTAL OF EXPENDITURES FUND 1	24,388,399.00	18,201,645.90	6,186,753.10	74.63
TOTAL FOR FUND 1	.00	5,496,299.12	-5,496,299.12	.00
TOTAL OF REVENUES FUND 2	4,052,935.56	4,232,671.18	-179,735.62	104.43
TOTAL OF EXPENDITURES FUND 2	4,070,202.56	4,232,671.18	-162,468.62	103.99
TOTAL FOR FUND 2	-17,267.00	.00	-17,267.00	.00
TOTAL OF REVENUES FUND 21	304,419.00	304,429.64	-10.64	100.00
TOTAL OF EXPENDITURES FUND 21	304,419.00	140,840.18	163,578.82	46.27
TOTAL FOR FUND 21	.00	163,589.46	-163,589.46	.00
TOTAL OF REVENUES FUND 25	425,804.00	425,620.34	183.66	99.96
TOTAL OF EXPENDITURES FUND 25	425,804.00	262,283.63	163,520.37	61.60
TOTAL FOR FUND 25	.00	163,336.71	-163,336.71	.00
TOTAL OF REVENUES FUND 310	420,835.00	420,161.33	673.67	99.84
TOTAL OF EXPENDITURES FUND 310	420,835.00	300,000.00	120,835.00	71.29
TOTAL FOR FUND 310	.00	120,161.33	-120,161.33	.00
TOTAL OF REVENUES FUND 320	1,588,810.00	1,588,810.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,588,810.00	1,455,020.35	133,789.65	91.58
TOTAL FOR FUND 320	.00	133,789.65	-133,789.65	.00
TOTAL OF REVENUES FUND 360	196,289.55	10,641,610.14	-10,445,320.59	999.99
TOTAL OF EXPENDITURES FUND 360	.00	5,414,170.73	-5,414,170.73	.00
TOTAL FOR FUND 360	196,289.55	5,227,439.41	-5,031,149.86	999.99
TOTAL OF REVENUES FUND 400	1,707,915.00	1,707,915.87	-.87	100.00
TOTAL OF EXPENDITURES FUND 400	1,707,915.00	1,707,915.87	-.87	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,441,031.00	3,369,434.62	71,596.38	97.92
TOTAL OF EXPENDITURES FUND 51	3,441,031.00	2,093,543.73	1,347,487.27	60.84
TOTAL FOR FUND 51	.00	1,275,890.89	-1,275,890.89	.00
TOTAL OF REVENUES FUND 52	776,293.00	768,118.72	8,174.28	98.95
TOTAL OF EXPENDITURES FUND 52	776,293.00	72,248.73	704,044.27	9.31
TOTAL FOR FUND 52	.00	695,869.99	-695,869.99	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	3,700.01	-3,700.01	.00
TOTAL OF EXPENDITURES FUND 7000	.00	3,000.00	-3,000.00	.00
TOTAL FOR FUND 7000	.00	700.01	-700.01	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,500,837.74	-1,500,837.74	.00
TOTAL FOR FUND 8	.00	-1,500,837.74	1,500,837.74	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	42,443.50	-42,443.50	.00
TOTAL FOR FUND 81	.00	-42,443.50	42,443.50	.00
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	35,398,526.56	34,807,190.85	591,335.71	98.33
GRAND TOTAL OF EXPENDITURES	35,415,793.56	26,758,253.70	8,657,539.86	75.55
GRAND TOTAL	-17,267.00	8,048,937.15	-8,066,204.15	-999.99

** END OF REPORT - Generated by JUDY SPALDING **