

	Unrestricted	Temporarily Restricted	Totals
<b>Revenues</b>			
Local Support			
5742 EARNINGS FROM TEMP DEP & INVES	-9,854.81		-9,854.81
5744 GIFTS AND BEQUESTS	3,564.34		3,564.34
5749 OTHER REVENUES LOCAL SOURCES	8,975.28		8,975.28
5751 FOOD SERVICE ACTIVITY	160,759.64		160,759.64
5755 ENTERPRISING SERVICES REVENUE	.00		.00
<b>57XX Totals</b>	<b>163,444.45</b>	<b>.00</b>	<b>163,444.45</b>
State Program Revenues			
5811 PER CAPITA APPORTIONMENT		184,984.00	184,984.00
5812 FOUND SCHOOL PROGRAM ACT ENTIT		3,822,828.00	3,822,828.00
5819		.00	.00
5829 STATE PROG REVENUES-TEA		89,801.70	89,801.70
<b>58XX Totals</b>	<b>.00</b>	<b>4,097,613.70</b>	<b>4,097,613.70</b>
Federal Program Revenues			
5921 SCHOOL BREAKFAST PROGRAM		.00	.00
5922 NATIONAL SCHOOL LUNCH PROGRAM		.00	.00
5923 USDA DONATED COMMODITIES		.00	.00
5929 FEDERAL REV DIST BY TEA		55,529.77	55,529.77
5939 FEDERAL REV DISTRIB BY STATE		.00	.00
5949 FEDERAL REVENUE		.00	.00
<b>59XX Totals</b>	<b>.00</b>	<b>55,529.77</b>	<b>55,529.77</b>
Net Assets Released From Restrictions - Gains			
7915	.00		.00
7999 NET ASSETS REL FROM TEMP RESTR	.00		.00
<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Net Assets Released From Restrictions - Loses			
8911 NET ASSETS REL FROM TEMP RESTR		.00	.00
<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenues</b>	<b>163,444.45</b>	<b>4,153,143.47</b>	<b>4,316,587.92</b>
<b>Expenses</b>			
11 INSTRUCTION	2,960,810.44		2,960,810.44
13 CURRICULUM DEVELOPMENT	5,480.36		5,480.36
21 INSTRUCTIONAL LEADERSHIP	35,352.82		35,352.82
23 SCHOOL LEADERSHIP	203,217.96		203,217.96
31 GUIDANCE, COUNSELING	90,936.96		90,936.96
33 HEALTH SERVICES	30,348.19		30,348.19
35 FOOD SERVICES	145,467.53		145,467.53
36 EXTRACURRICULAR ACTIVITIES	23,840.43		23,840.43
41 GENERAL ADMINISTRATION	253,065.88		253,065.88
51 FACILITIES MAINT & OPERATIONS	777,082.42		777,082.42
52 SECURITY AND MONITORING	58,487.00		58,487.00
53 DATA PROCESSING SERVICES	28,862.29		28,862.29
81 FUND RAISING	81,665.38		81,665.38
<b>Total Expenses</b>	<b>4,694,617.66</b>	<b>.00</b>	<b>4,694,617.66</b>
<b>Change in Net Assets</b>	<b>-4,531,173.21</b>	<b>4,153,143.47</b>	<b>-378,029.74</b>
Net Assets, beginning of year			
3590 TEMP RESTRICTED NET ASSETS		1,355,026.78	1,355,026.78
3600 UNRESTRICTED NET ASSETS	5,806.71		5,806.71
3601	-68,369.00		-68,369.00
<b>3XXX Totals</b>	<b>-62,562.29</b>	<b>1,355,026.78</b>	<b>1,292,464.49</b>

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>
Net Assets, ending of year	-4,593,735.50	5,508,170.25	914,434.75
End of Report			

**2023 - 2024**

**Assets**

Current Assets	
CASH & TEMP INVESTMENTS	973,437.47
RECEIVABLES	522,821.77
OTHER CURRENT ASSETS	.00
Total Current Assets	<u>1,496,259.24</u>
Non-Current Assets	
LAND, BUILDINGS & EQUIPMENT	332,299.54
	384,248.87
Total Non-Current Assets	<u>716,548.41</u>
<b>Total Assets</b>	<b><u><u>2,212,807.65</u></u></b>

**Liabilities and Net Assets**

Current Liabilities	
ACCOUNTS PAYABLE	15,251.25
BONDS & LOANS PAYABLE	.00
PR DEDUCTIONS & WITHHOLDINGS	534,935.41
ACCRUED WAGES PAYABLE	563,332.93
DUE TO OTHER FUNDS	49,216.73
DUE TO GOVERNMENTS	.00
	.00
OTHER ACCRUED EXPENSES	24,882.13
DEFERRED REVENUE	.00
Total Current Liabilities	<u>1,187,618.45</u>
Non-Current Liabilities	
LOAN PAYABLE	42,385.45
Total Non-Current Liabilities	<u>42,385.45</u>
<b>Total Liabilities</b>	<b><u>1,230,003.90</u></b>
<b>Net Assets</b>	
Unrestricted	.00
Temporarily restricted	982,803.75
<b>Total Net Assets</b>	<b><u>982,803.75</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u><u>2,212,807.65</u></u></b>

End of Report