

	Unrestricted	Temporarily Restricted	Totals
Revenues			
Local Support			
5742 EARNINGS FROM TEMP DEP & INVES	43,560.82		43,560.82
5744 GIFTS AND BEQUESTS	.00		.00
5749 OTHER REVENUES LOCAL SOURCES	350.00		350.00
5751 FOOD SERVICE ACTIVITY	78,673.21		78,673.21
57XX Totals	122,584.03	.00	122,584.03
State Program Revenues			
5811 PER CAPITA APPORTIONMENT		98,383.00	98,383.00
5812 FOUND SCHOOL PROGRAM ACT ENTIT		1,926,104.00	1,926,104.00
5819		.00	.00
5829 STATE PROG REVENUES-TEA		140,633.88	140,633.88
58XX Totals	.00	2,165,120.88	2,165,120.88
Federal Program Revenues			
5919 FEDERAL REVENUE		.00	.00
5928 TCLAS		.00	.00
5929 FEDERAL REV DIST BY TEA		78,510.46	78,510.46
5939 FEDERAL REV DISTRIB BY STATE		.00	.00
5949 FEDERAL REVENUE		.00	.00
59XX Totals	.00	78,510.46	78,510.46
Total Revenues	122,584.03	2,243,631.34	2,366,215.37
Expenses			
11 INSTRUCTION	1,460,096.45		1,460,096.45
13 STAFF DEVELOPMENT	18,880.79		18,880.79
21 INSTRUCTIONAL LEADERSHIP	.00		.00
23 SCHOOL LEADERSHIP	106,468.38		106,468.38
31 GUIDANCE, COUNSELING	44,812.98		44,812.98
33 HEALTH SERVICES	35,020.05		35,020.05
35 FOOD SERVICES	93,914.12		93,914.12
36 EXTRACURRICULAR ACTIVITIES	.00		.00
41 GENERAL ADMINISTRATION	147,516.05		147,516.05
51 FACILITIES MAINT & OPERATIONS	483,759.79		483,759.79
52 SECURITY & MONITORING SERVICES	61,644.96		61,644.96
53 DATA PROCESSING SERVICES	26,449.34		26,449.34
81 FUND RAISING	18,234.11		18,234.11
Total Expenses	2,496,797.02	.00	2,496,797.02
Change in Net Assets	-2,374,212.99	2,243,631.34	-130,581.65
Net Assets, beginning of year			
3590 TEMP RESTRICTED NET ASSETS		1,261,171.42	1,261,171.42
3600 UNRESTRICTED NET ASSETS	794.05		794.05
3XXX Totals	794.05	1,261,171.42	1,261,965.47
Net Assets, ending of year	-2,373,418.94	3,504,802.76	1,131,383.82
End of Report			

2023 - 2024

Assets

Current Assets	
CASH & TEMP INVESTMENTS	549,573.52
RECEIVABLES	240,698.02
OTHER CURRENT ASSETS	.00
Total Current Assets	<u>790,271.54</u>
Non-Current Assets	
LAND	48,844.91
	868,573.64
Total Non-Current Assets	<u>917,418.55</u>
Total Assets	<u>1,707,690.09</u>

Liabilities and Net Assets

Current Liabilities	
ACCOUNTS PAYABLE	.00
BONDS & LOANS PAYABLE	.00
PR DEDUCTIONS & WITHHOLDINGS	234,008.21
ACCRUED WAGES PAYABLE	346,046.06
DUE TO OTHER FUNDS	(49,216.73)
DUE TO GOVERNMENTS	.00
OTHER ACCRUED EXPENSES	15,939.63
DEFERRED REVENUE	.00
Total Current Liabilities	<u>546,777.17</u>
Non-Current Liabilities	
NOTES PAYABLE	29,529.10
Total Non-Current Liabilities	<u>29,529.10</u>
Total Liabilities	<u>576,306.27</u>
Net Assets	
Unrestricted	.00
Temporarily restricted	1,131,383.82
Total Net Assets	<u>1,131,383.82</u>
Total Liabilities and Net Assets	<u>1,707,690.09</u>

End of Report