Pike County Board of Education

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	25,065,905.35	24,922,138.35	143,767.00	99.43
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	11,000,000.00	13,210,745.20	-2,210,745.20	120.10
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	100,000.00	766,892.06	-666,892.06	766.89
1117	MOTOR VEHICLE TAX	2,000,000.00	2,830,265.30	-830,265.30	141.51
1118	UNMINED MINERALS TAX	400,000.00	258.37	399,741.63	.06
	TOTAL AD VALOREM TAXES	13,500,000.00	16,808,160.93	-3,308,160.93	124.50
SALES & USE TAXES					
1121	UTILITIES TAX	3,000,000.00	3,927,227.10	-927,227.10	130.91
	TOTAL SALES & USE TAXES	3,000,000.00	3,927,227.10	-927,227.10	130.91
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	200,000.00	15,795.87	184,204.13	7.90
	TOTAL OTHER TAXES	200,000.00	15,795.87	184,204.13	7.90
TUITION					
1310	TUITION FROM INDIVIDUALS	10,000.00	3,000.00	7,000.00	30.00
	TOTAL TUITION	10,000.00	3,000.00	7,000.00	30.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	900,000.00	1,270,980.71	-370,980.71	141.22
	TOTAL EARNINGS ON INVESTMENTS	900,000.00	1,270,980.71	-370,980.71	141.22
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1919	OTHER RENTAL INCOME	1,800.00	151.00	1,649.00	8.39
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	200,000.00	521,104.25	-321,104.25	260.55
1980B	REFUND/PRIOR YEAR-S BLANKENSHI	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	30,000.00	100,742.26	-70,742.26	335.81
1990C	MISCELLANEOUS REVENUE	300.00	.00	300.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	232,100.00	621,997.51	-389,897.51	267.99
	TOTAL REVENUE FROM LOCAL SOURCES	17,842,100.00	22,647,162.12	-4,805,062.12	126.93
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	39,624,199.00	39,624,199.00	.00	100.00
	TOTAL STATE PROGRAM	39,624,199.00	39,624,199.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	250,000.00	289,986.00	-39,986.00	115.99
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	158.00	-158.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	250,000.00	290,144.00	-40,144.00	116.06
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	40,000.00	42,000.00	-2,000.00	105.00
	TOTAL EXPENDITURE REIMBURSEMENTS	40,000.00	42,000.00	-2,000.00	105.00
RESTRICTED					
3200	DO NOT USE -S/B FUND 2	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	LIEU OF TAXES/STATE SOURCES	122,000.00	125,313.41	-3,313.41	102.72
	TOTAL REVENUE IN LIEU OF TAXES/STATE	122,000.00	125,313.41	-3,313.41	102.72
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	19,325,000.00	18,766,027.69	558,972.31	97.11

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,325,000.00	18,766,027.69	558,972.31	97.11
	TOTAL REVENUE FROM STATE SOURCES	59,361,199.00	58,847,684.10	513,514.90	99.13
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
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	200,000.00	224,766.95	-24,766.95	112.38
	TOTAL FEDERAL REIMBURSEMENT	200,000.00	224,766.95	-24,766.95	112.38
	TOTAL REVENUE FROM FEDERAL SOURCES	200,000.00	224,766.95	-24,766.95	112.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,860,121.27	1,525,346.69	334,774.58	82.00
5220	INDIRECT COSTS TRANSFER	729,714.43	758,079.46	-28,365.03	103.89
	TOTAL INTERFUND TRANSFERS	2,589,835.70	2,283,426.15	306,409.55	88.17
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	51,472.00	-51,472.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	51,472.00	-51,472.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,589,835.70	2,334,898.15	254,937.55	90.16
	TOTAL RECEIPTS	79,993,134.70	84,054,511.32	-4,061,376.62	105.08
	TOTAL REVENUES	105,059,040.05	108,976,649.67	-3,917,609.62	103.73

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	28,906,265.50	27,471,307.51	1,434,957.99	95.04
0200 EMPLOYEE BENEFITS	1,862,688.00	2,170,785.59	-308,097.59	116.54
0280 ON-BEHALF	19,000,000.00	10,442,097.09	8,557,902.91	54.96
0300 PURCHASED PROF AND TECH SERV	117,275.27	132,135.80	-14,860.53	112.67
0400 PURCHASED PROPERTY SERVICES	140,680.28	139,633.83	1,046.45	99.26
0500 OTHER PURCHASED SERVICES	141,052.38	113,017.24	28,035.14	80.12
0600 SUPPLIES	681,779.39	431,727.35	250,052.04	63.32
0700 PROPERTY	2,692.71	2,692.71	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,611.00	10,791.78	819.22	92.94
TOTAL 1000 INSTRUCTION	50,864,044.53	40,914,188.90	9,949,855.63	80.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,807,526.00	3,624,611.27	182,914.73	95.20
0200 EMPLOYEE BENEFITS	355,752.00	329,182.55	26,569.45	92.53
0280 ON-BEHALF	.00	811,036.67	-811,036.67	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	300.00	2,200.00	12.00
0400 PURCHASED PROPERTY SERVICES	6,000.00	668.02	5,331.98	11.13
0500 OTHER PURCHASED SERVICES	118,850.00	110,684.51	8,165.49	93.13
0600 SUPPLIES	8,500.00	69,853.83	-61,353.83	821.81
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	139.34	860.66	13.93
TOTAL 2100 STUDENT SUPPORT SERVICES	4,301,128.00	4,946,476.19	-645,348.19	115.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,970,545.00	1,943,677.06	26,867.94	98.64
0200 EMPLOYEE BENEFITS	297,142.00	166,261.03	130,880.97	55.95
0280 ON-BEHALF	.00	540,691.11	-540,691.11	.00
0300 PURCHASED PROF AND TECH SERV	16,100.00	8,300.86	7,799.14	51.56
0400 PURCHASED PROPERTY SERVICES	13,500.00	6,287.67	7,212.33	46.58
0500 OTHER PURCHASED SERVICES	527,855.00	464,332.21	63,522.79	87.97
0600 SUPPLIES	165,617.49	82,414.41	83,203.08	49.76
0700 PROPERTY	207,500.00	.00	207,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.00	614.64	1,135.36	35.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,200,009.49	3,212,578.99	-12,569.50	100.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	309,100.00	300,912.49	8,187.51	97.35
0200 EMPLOYEE BENEFITS	1,826,701.00	861,280.32	965,420.68	47.15
0280 ON-BEHALF	.00	101,379.58	-101,379.58	.00
0300 PURCHASED PROF AND TECH SERV	658,500.00	753,864.37	-95,364.37	114.48
0400 PURCHASED PROPERTY SERVICES	.00	159.96	-159.96	.00
0500 OTHER PURCHASED SERVICES	761,200.00	721,249.72	39,950.28	94.75
0600 SUPPLIES	26,500.00	37,491.25	-10,991.25	141.48

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	1,500.00	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	302,750.00	319,318.69	-16,568.69	105.47
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	3,886,251.00	3,095,656.38	790,594.62	79.66
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,470,245.00	3,484,422.89	-14,177.89	100.41
0200	EMPLOYEE BENEFITS	395,295.00	356,843.52	38,451.48	90.27
0280	ON-BEHALF	.00	1,132,072.02	-1,132,072.02	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	3,865,540.00	4,973,338.43	-1,107,798.43	128.66
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	915,384.03	832,107.66	83,276.37	90.90
0200	EMPLOYEE BENEFITS	135,615.00	132,345.92	3,269.08	97.59
0280	ON-BEHALF	.00	253,448.96	-253,448.96	.00
0300	PURCHASED PROF AND TECH SERV	90,500.00	55,633.75	34,866.25	61.47
0400	PURCHASED PROPERTY SERVICES	17,000.00	11,180.75	5,819.25	65.77
0500	OTHER PURCHASED SERVICES	177,300.00	76,503.58	100,796.42	43.15
0600	SUPPLIES	153,000.00	71,945.64	81,054.36	47.02
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,750.00	817.08	932.92	46.69
TOTAL 2500	BUSINESS SUPPORT SERVICES	1,492,549.03	1,433,983.34	58,565.69	96.08
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,296,850.00	4,154,827.71	142,022.29	96.69
0200	EMPLOYEE BENEFITS	1,281,530.00	1,095,421.99	186,108.01	85.48
0280	ON-BEHALF	.00	2,450,006.59	-2,450,006.59	.00
0300	PURCHASED PROF AND TECH SERV	124,500.00	13,064.51	111,435.49	10.49
0400	PURCHASED PROPERTY SERVICES	1,303,500.00	1,554,758.49	-251,258.49	119.28
0500	OTHER PURCHASED SERVICES	345,875.00	540,413.37	-194,538.37	156.25
0600	SUPPLIES	5,931,000.00	5,473,858.60	457,141.40	92.29
0700	PROPERTY	115,000.00	115,521.88	-521.88	100.45
0800	DEBT SERVICE AND MISCELLANEOUS	25,000.00	31,393.15	-6,393.15	125.57
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	13,423,255.00	15,429,266.29	-2,006,011.29	114.94
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	3,240,115.00	3,201,940.82	38,174.18	98.82
0200	EMPLOYEE BENEFITS	894,925.00	717,195.14	177,729.86	80.14
0280	ON-BEHALF	.00	2,652,765.76	-2,652,765.76	.00
0300	PURCHASED PROF AND TECH SERV	46,500.00	24,859.37	21,640.63	53.46

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	36,000.00	57,495.59	-21,495.59	159.71
0500	OTHER PURCHASED SERVICES	509,600.00	473,514.79	36,085.21	92.92
0600	SUPPLIES	1,175,750.00	575,369.23	600,380.77	48.94
0700	PROPERTY	2,170,000.00	-110,000.00	2,280,000.00	-5.07
0800	DEBT SERVICE AND MISCELLANEOUS	117,550.00	104,648.99	12,901.01	89.03
TOTAL 2700	STUDENT TRANSPORTATION	8,190,440.00	7,697,789.69	492,650.31	93.99
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	-.02	.02	.00
0200	EMPLOYEE BENEFITS	.00	62.15	-62.15	.00
0280	ON-BEHALF	.00	270,345.56	-270,345.56	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,500.00	628.35	6,871.65	8.38
0600	SUPPLIES	-2.97	142.85	-145.82	-999.99
TOTAL 3300	COMMUNITY SERVICES	7,497.03	271,178.89	-263,681.86	999.99
4100	LAND/SITE ACQUISITIONS				
0100	SALARIES PERSONNEL SERVICES	183,000.00	193,161.48	-10,161.48	105.55
0200	EMPLOYEE BENEFITS	27,570.00	23,769.93	3,800.07	86.22
0300	PURCHASED PROF AND TECH SERV	2,500.00	.00	2,500.00	.00
0400	PURCHASED PROPERTY SERVICES	75,000.00	.00	75,000.00	.00
0500	OTHER PURCHASED SERVICES	19,125.00	951.86	18,173.14	4.98
0600	SUPPLIES	1,000.00	71.47	928.53	7.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	139.00	1,861.00	6.95
TOTAL 4100	LAND/SITE ACQUISITIONS	310,195.00	218,093.74	92,101.26	70.31
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	194,775.00	-194,775.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	194,775.00	-194,775.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	381,611.00	527,445.27	-145,834.27	138.22
TOTAL 5100 DEBT SERVICE	381,611.00	527,445.27	-145,834.27	138.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	175,000.00	387,316.14	-212,316.14	221.32
TOTAL 5200 FUND TRANSFERS	175,000.00	387,316.14	-212,316.14	221.32
5300 CONTINGENCY				
0840 CONTINGENCY	14,961,517.00	.00	14,961,517.00	.00
TOTAL 5300 CONTINGENCY	14,961,517.00	.00	14,961,517.00	.00
TOTAL EXPENDITURES	105,059,037.08	83,302,087.25	21,756,949.83	79.29
TOTAL FOR GENERAL FUND (1)	2.97	25,674,562.42	-25,674,559.45	999.99

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1819	OTHER COMMUNITY SERVICE FEES	574,760.00	261,482.00	313,278.00	45.49
	TOTAL COMMUNITY SERVICE ACTIVITIES	574,760.00	261,482.00	313,278.00	45.49
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	16,397.00	25,885.85	-9,488.85	157.87
1925	REIMBURSEMENTS (NON-GVT)	240,000.00	261,000.00	-21,000.00	108.75
1990	MISCELLANEOUS REVENUE	.00	1,064.50	-1,064.50	.00
1999	OTHER MISCELLANEOUS REVENUE	32,092.28	37,566.24	-5,473.96	117.06
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	288,489.28	325,516.59	-37,027.31	112.83
	TOTAL REVENUE FROM LOCAL SOURCES	863,249.28	586,998.59	276,250.69	68.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	DO NOT USE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,079,783.92	3,313,282.30	-233,498.38	107.58
	TOTAL RESTRICTED	3,079,783.92	3,313,282.30	-233,498.38	107.58
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,079,783.92	3,313,282.30	-233,498.38	107.58
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	8,764,382.29	20,040,405.65	-11,276,023.36	228.66
	TOTAL RESTRICTED THROUGH THE STATE	8,764,382.29	20,040,405.65	-11,276,023.36	228.66
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	2,723,547.00	3,910,876.02	-1,187,329.02	143.59
	TOTAL THROUGH INTERMEDIATE AGENCIES	2,723,547.00	3,910,876.02	-1,187,329.02	143.59
	TOTAL REVENUE FROM FEDERAL SOURCES	11,487,929.29	23,951,281.67	-12,463,352.38	208.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	125,000.00	130,907.00	-5,907.00	104.73
5251	FFF TRANSFER FROM ESS	102,080.00	102,080.00	.00	100.00
5253	FFF TRANSFER FROM INST RESOURC	.00	.00	.00	.00
5261	FFF TRANSFER TO FLEX OPERATION	-102,080.00	-102,080.00	.00	100.00
526X	FLEX FOCUS TO STATE GRANT	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	125,000.00	130,907.00	-5,907.00	104.73
	TOTAL OTHER RECEIPTS	125,000.00	130,907.00	-5,907.00	104.73

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	15,555,962.49	27,982,469.56	-12,426,507.07	179.88
TOTAL REVENUES	15,555,962.49	27,982,469.56	-12,426,507.07	179.88

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,195,459.61	7,447,762.84	-252,303.23	103.51
0200 EMPLOYEE BENEFITS	2,376,289.09	2,282,551.08	93,738.01	96.06
0300 PURCHASED PROF AND TECH SERV	599,437.42	222,317.52	377,119.90	37.09
0400 PURCHASED PROPERTY SERVICES	60,883.00	58,354.80	2,528.20	95.85
0500 OTHER PURCHASED SERVICES	226,619.33	301,816.86	-75,197.53	133.18
0600 SUPPLIES	1,028,342.50	2,908,357.05	-1,880,014.55	282.82
0700 PROPERTY	70,086.32	351,130.18	-281,043.86	501.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,891.34	24,738.45	21,152.89	53.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,603,008.61	13,597,028.78	-1,994,020.17	117.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	160,639.00	186,206.51	-25,567.51	115.92
0200 EMPLOYEE BENEFITS	74,203.00	67,719.55	6,483.45	91.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,414.00	-4,414.00	.00
0600 SUPPLIES	62,318.00	115,952.27	-53,634.27	186.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	297,160.00	374,292.33	-77,132.33	125.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	451,479.00	504,478.28	-52,999.28	111.74
0200 EMPLOYEE BENEFITS	124,145.00	130,044.45	-5,899.45	104.75
0300 PURCHASED PROF AND TECH SERV	78,720.00	205,727.72	-127,007.72	261.34
0400 PURCHASED PROPERTY SERVICES	13,000.00	3,443.30	9,556.70	26.49
0500 OTHER PURCHASED SERVICES	151,674.00	88,344.29	63,329.71	58.25
0600 SUPPLIES	57,696.68	744,628.97	-686,932.29	999.99
0700 PROPERTY	191,104.00	396,352.35	-205,248.35	207.40
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	23,275.00	-17,775.00	423.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,073,318.68	2,096,294.36	-1,022,975.68	195.31
2400 SCHOOL ADMIN SUPPORT				
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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	110,559.00	101,569.06	8,989.94	91.87
0200	EMPLOYEE BENEFITS	52,624.00	48,545.29	4,078.71	92.25
0300	PURCHASED PROF AND TECH SERV	.00	5,577.89	-5,577.89	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	60,028.44	-60,028.44	.00
0600	SUPPLIES	10,000.00	10,019.00	-19.00	100.19
0700	PROPERTY	.00	33,699.00	-33,699.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	173,183.00	259,438.68	-86,255.68	149.81
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	14,797.47	-14,797.47	.00
0200	EMPLOYEE BENEFITS	.00	2,636.08	-2,636.08	.00
0300	PURCHASED PROF AND TECH SERV	140,000.00	200,000.00	-60,000.00	142.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,000.00	.00	1,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	141,000.00	217,433.55	-76,433.55	154.21
2700	STUDENT TRANSPORTATION				
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	97,418.00	100,000.00	-2,582.00	102.65
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	364,295.00	-364,295.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	97,418.00	464,295.00	-366,877.00	476.60
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	907,360.33	941,943.23	-34,582.90	103.81
0200	EMPLOYEE BENEFITS	323,479.27	341,376.92	-17,897.65	105.53
0300	PURCHASED PROF AND TECH SERV	4,710.00	4,240.00	470.00	90.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,415.98	29,538.75	1,877.23	94.02
0600	SUPPLIES	760,433.41	427,539.06	332,894.35	56.22
0700	PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	540.00	540.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	2,027,938.99	1,745,177.96	282,761.03	86.06
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	57,500.00	-57,500.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	57,500.00	-57,500.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	142,935.21	9,171,008.90	-9,028,073.69	999.99
TOTAL 5200 FUND TRANSFERS	142,935.21	9,171,008.90	-9,028,073.69	999.99
TOTAL EXPENDITURES	15,555,962.49	27,982,469.56	-12,426,507.07	179.88
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FD (ANNUAL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	132,495.20	132,495.20	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS - GATE RECEIPTS	12,998.57	.00	12,998.57	.00
1720	LIBRARY/BOOKSTORE/BOOK FAIR	6,589.55	.00	6,589.55	.00
1740	STUDENT FEES (LOCK,CLASS,PARK)	9,593.56	.00	9,593.56	.00
1740T	TEXTBOOK FEES (INCL LOST BOOK)	5,368.00	.00	5,368.00	.00
1750	DONATIONS (ACTIVITY FND)	10,260.00	.00	10,260.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	31,010.36	.00	31,010.36	.00
1790A	OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00
1790C	OTHER ACTIVITY INC CONCESSION	11,000.00	.00	11,000.00	.00
1790F	OTHER ACTIVITY INC FUNDRAISING	15,433.38	.00	15,433.38	.00
1790P	OTHER ACTIVITY INC PICTURES	21,874.98	.00	21,874.98	.00
1790S	OTHER ACTIVITY INC STORE SALES	91,406.21	.00	91,406.21	.00
	TOTAL STUDENT ACTIVITIES	215,534.61	.00	215,534.61	.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	215,534.61	.00	215,534.61	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	215,534.61	-215,534.61	.00
	TOTAL INTERFUND TRANSFERS	.00	215,534.61	-215,534.61	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	215,534.61	-215,534.61	.00
	TOTAL RECEIPTS	215,534.61	215,534.61	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	348,029.81	348,029.81	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,642.22	12,444.72	2,197.50	84.99
0200 EMPLOYEE BENEFITS	469.66	836.15	-366.49	178.03
0300 PURCHASED PROF AND TECH SERV	95.00	95.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,273.49	5,604.99	668.50	89.34
0600 SUPPLIES	229,077.22	98,460.23	130,616.99	42.98
0700 PROPERTY	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.41	711.48	-601.07	644.40
TOTAL 1000 INSTRUCTION	260,668.00	118,152.57	142,515.43	45.33
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	9,859.00	.00	9,859.00	.00
0700 PROPERTY	6,702.75	6,702.75	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,561.75	6,702.75	9,859.00	40.47
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
0500 OTHER PURCHASED SERVICES	14,150.37	14,474.46	-324.09	102.29
0600 SUPPLIES	6,691.87	6,800.97	-109.10	101.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,842.24	21,275.43	-433.19	102.08
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	3,500.00	3,500.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	7,116.00	2,598.00	4,518.00	36.51
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	39,341.82	8,211.91	31,129.91	20.87
0700 PROPERTY	.00	5,590.00	-5,590.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	49,957.82	19,899.91	30,057.91	39.83
TOTAL EXPENDITURES	348,029.81	166,030.66	181,999.15	47.71
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	181,999.15	-181,999.15	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 25-STUDENT ACTIVITY FUNDS (25)		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
STUDENT ACTIVITIES					
1710	ADMISSIONS - GATE RECEIPTS	.00	.00	.00	.00
1720	LIBRARY/BOOKSTORE/BOOK FAIR	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES (LOCK,CLASS,PARK)	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.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
1990	MISCELLANEOUS REVENUE	.00	215,534.61	-215,534.61	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	215,534.61	-215,534.61	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	215,534.61	-215,534.61	.00
	TOTAL RECEIPTS	.00	215,534.61	-215,534.61	.00
	TOTAL REVENUES	.00	215,534.61	-215,534.61	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 25-STUDENT ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	215,534.61	-215,534.61	.00
TOTAL 5200 FUND TRANSFERS	.00	215,534.61	-215,534.61	.00
TOTAL EXPENDITURES	.00	215,534.61	-215,534.61	.00
TOTAL FOR FUND 25-STUDENT ACTIVITY FU (25)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	680,301.00	680,301.00	.00	100.00
TOTAL RESTRICTED	680,301.00	680,301.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	680,301.00	680,301.00	.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	680,301.00	680,301.00	.00	100.00
TOTAL REVENUES	680,301.00	680,301.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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				
0900 OTHER ITEMS	680,301.00	680,301.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	680,301.00	680,301.00	.00	100.00
TOTAL EXPENDITURES	680,301.00	680,301.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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	1,220,798.00	1,220,798.00	.00	100.00
1111C	CATEGORY 5 NICKEL	1,220,798.00	1,220,798.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	2,441,596.00	2,441,596.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,441,596.00	2,441,596.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,796,848.00	5,796,848.00	.00	100.00
	TOTAL RESTRICTED	5,796,848.00	5,796,848.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	5,796,848.00	5,796,848.00	.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	8,238,444.00	8,238,444.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	8,238,444.00	8,238,444.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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				
0900 OTHER ITEMS	8,238,444.00	8,238,444.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	8,238,444.00	8,238,444.00	.00	100.00
TOTAL EXPENDITURES	8,238,444.00	8,238,444.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	57,349.25	-57,349.25	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	57,349.25	-57,349.25	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	57,349.25	-57,349.25	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200TR	RES STATE REV-TRANSFER FR PROJ	.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	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,560,233.89	9,718,554.33	-8,158,320.44	622.89
	TOTAL INTERFUND TRANSFERS	1,560,233.89	9,718,554.33	-8,158,320.44	622.89
	TOTAL OTHER RECEIPTS	1,560,233.89	9,718,554.33	-8,158,320.44	622.89
	TOTAL RECEIPTS	1,560,233.89	9,775,903.58	-8,215,669.69	626.57
	TOTAL REVENUES	1,560,233.89	9,775,903.58	-8,215,669.69	626.57

ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	485,197.50	-485,197.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	105,091.06	-105,091.06	.00
0500 OTHER PURCHASED SERVICES	.00	16,199.05	-16,199.05	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	606,487.61	-606,487.61	.00
4600 SITE IMPROVEMENT				
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 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	117,833.00	152,452.89	-34,619.89	129.38
0400 PURCHASED PROPERTY SERVICES	1,367,615.00	8,981,651.88	-7,614,036.88	656.74
0500 OTHER PURCHASED SERVICES	4,550.00	.00	4,550.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	45,820.13	-45,820.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	70,235.89	.00	70,235.89	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,560,233.89	9,179,924.90	-7,619,691.01	588.37
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	97,803.09	-97,803.09	.00
TOTAL 5200 FUND TRANSFERS	.00	97,803.09	-97,803.09	.00
TOTAL EXPENDITURES	1,560,233.89	9,884,215.60	-8,323,981.71	633.51

ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	-108,312.02	108,312.02	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		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	DO NOT USE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,976,944.78	2,976,944.78	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,976,944.78	2,976,944.78	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	2,976,944.78	2,976,944.78	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	US TREASURE QZAB PMTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	7,058,623.73	7,085,863.31	-27,239.58	100.39
	TOTAL INTERFUND TRANSFERS	7,058,623.73	7,085,863.31	-27,239.58	100.39
	TOTAL OTHER RECEIPTS	7,058,623.73	7,085,863.31	-27,239.58	100.39
	TOTAL RECEIPTS	10,035,568.51	10,062,808.09	-27,239.58	100.27
	TOTAL REVENUES	10,035,568.51	10,062,808.09	-27,239.58	100.27

ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	10,035,568.51	10,062,808.09	-27,239.58	100.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,035,568.51	10,062,808.09	-27,239.58	100.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,035,568.51	10,062,808.09	-27,239.58	100.27
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,434,348.00	3,434,347.91	.09	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	300,000.00	115,726.31	184,273.69	38.58
	TOTAL EARNINGS ON INVESTMENTS	300,000.00	115,726.31	184,273.69	38.58
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	225.00	.00	225.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	79,500.00	75,651.50	3,848.50	95.16
1622	NON-REIMBURSABLE BREAKFAST PRG	875.00	1,567.50	-692.50	179.14
1624	NON-REIMBURSBLE A LA CARTE PRG	116,800.00	104,412.97	12,387.03	89.39
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	1,000.00	.00	1,000.00	.00
1631	CATERING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	198,400.00	181,631.97	16,768.03	91.55
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	3,657.00	-3,657.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,657.00	-3,657.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	498,400.00	301,015.28	197,384.72	60.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	40,000.00	42,003.28	-2,003.28	105.01
	TOTAL RESTRICTED	40,000.00	42,003.28	-2,003.28	105.01
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	2,000,000.00	1,892,418.85	107,581.15	94.62
3900Q	DONOTUSE-FIX	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,000,000.00	1,892,418.85	107,581.15	94.62
	TOTAL REVENUE FROM STATE SOURCES	2,040,000.00	1,934,422.13	105,577.87	94.82
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	6,535,000.00	7,420,739.40	-885,739.40	113.55
	TOTAL RESTRICTED THROUGH THE STATE	6,535,000.00	7,420,739.40	-885,739.40	113.55
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	200,000.00	454,523.94	-254,523.94	227.26
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	200,000.00	454,523.94	-254,523.94	227.26
	TOTAL REVENUE FROM FEDERAL SOURCES	6,735,000.00	7,875,263.34	-1,140,263.34	116.93
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	9,273,400.00	10,110,700.75	-837,300.75	109.03
	TOTAL REVENUES	12,707,748.00	13,545,048.66	-837,300.66	106.59

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,537,900.00	2,496,694.58	41,205.42	98.38
0200 EMPLOYEE BENEFITS	1,008,265.00	783,321.98	224,943.02	77.69
0280 ON-BEHALF	2,000,000.00	1,892,418.85	107,581.15	94.62
0300 PURCHASED PROF AND TECH SERV	14,650.00	6,246.50	8,403.50	42.64
0400 PURCHASED PROPERTY SERVICES	17,000.00	11,958.84	5,041.16	70.35
0500 OTHER PURCHASED SERVICES	40,237.00	26,051.74	14,185.26	64.75
0600 SUPPLIES	4,141,700.00	4,073,838.99	67,861.01	98.36
0700 PROPERTY	1,071,500.00	394,015.14	677,484.86	36.77
0800 DEBT SERVICE AND MISCELLANEOUS	83,500.00	61,792.28	21,707.72	74.00
0840 CONTINGENCY	1,192,996.00	.00	1,192,996.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,107,748.00	9,746,338.90	2,361,409.10	80.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	600,000.00	643,877.66	-43,877.66	107.31
TOTAL 5200 FUND TRANSFERS	600,000.00	643,877.66	-43,877.66	107.31
TOTAL EXPENDITURES	12,707,748.00	10,390,216.56	2,317,531.44	81.76
TOTAL FOR FOOD SERVICE FUND (51)	.00	3,154,832.10	-3,154,832.10	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY FUND - AGENCY FUNDS (60)	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				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FID FUND - PENSION, INV, PRIVA (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FID FUND - PENSION, INV, PRIVA (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FID FUND - PENSION, INV, PR (7000)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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 ASSET	.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
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	-16,439.17	16,439.17	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,439.17	16,439.17	.00
	TOTAL OTHER RECEIPTS	.00	-16,439.17	16,439.17	.00
	TOTAL RECEIPTS	.00	-16,439.17	16,439.17	.00
	TOTAL REVENUES	.00	-16,439.17	16,439.17	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	444,423.44	-444,423.44	.00
TOTAL 1000 INSTRUCTION	.00	444,423.44	-444,423.44	.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	7,347.50	-7,347.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,347.50	-7,347.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,050.27	-5,050.27	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,050.27	-5,050.27	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	934.52	-934.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	934.52	-934.52	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	82.29	-82.29	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	82.29	-82.29	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	5,835,484.20	-5,835,484.20	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,835,484.20	-5,835,484.20	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	724,470.10	-724,470.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	724,470.10	-724,470.10	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7,017,792.32	-7,017,792.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-7,034,231.49	7,034,231.49	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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 ASSET	.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					
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	16,882.28	-16,882.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	16,882.28	-16,882.28	.00
TOTAL EXPENDITURES	.00	16,882.28	-16,882.28	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-16,882.28	16,882.28	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	105,059,040.05	108,976,649.67	-3,917,609.62	103.73
TOTAL OF EXPENDITURES FUND 1	105,059,037.08	83,302,087.25	21,756,949.83	79.29
TOTAL FOR FUND 1	2.97	25,674,562.42	-25,674,559.45	999.99
TOTAL OF REVENUES FUND 2	15,555,962.49	27,982,469.56	-12,426,507.07	179.88
TOTAL OF EXPENDITURES FUND 2	15,555,962.49	27,982,469.56	-12,426,507.07	179.88
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	348,029.81	348,029.81	.00	100.00
TOTAL OF EXPENDITURES FUND 21	348,029.81	166,030.66	181,999.15	47.71
TOTAL FOR FUND 21	.00	181,999.15	-181,999.15	.00
TOTAL OF REVENUES FUND 25	.00	215,534.61	-215,534.61	.00
TOTAL OF EXPENDITURES FUND 25	.00	215,534.61	-215,534.61	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	680,301.00	680,301.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	680,301.00	680,301.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	8,238,444.00	8,238,444.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	8,238,444.00	8,238,444.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,560,233.89	9,775,903.58	-8,215,669.69	626.57
TOTAL OF EXPENDITURES FUND 360	1,560,233.89	9,884,215.60	-8,323,981.71	633.51
TOTAL FOR FUND 360	.00	-108,312.02	108,312.02	.00
TOTAL OF REVENUES FUND 400	10,035,568.51	10,062,808.09	-27,239.58	100.27
TOTAL OF EXPENDITURES FUND 400	10,035,568.51	10,062,808.09	-27,239.58	100.27
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	12,707,748.00	13,545,048.66	-837,300.66	106.59
TOTAL OF EXPENDITURES FUND 51	12,707,748.00	10,390,216.56	2,317,531.44	81.76
TOTAL FOR FUND 51	.00	3,154,832.10	-3,154,832.10	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-16,439.17	16,439.17	.00
TOTAL OF EXPENDITURES FUND 8	.00	7,017,792.32	-7,017,792.32	.00
TOTAL FOR FUND 8	.00	-7,034,231.49	7,034,231.49	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	16,882.28	-16,882.28	.00
TOTAL FOR FUND 81	.00	-16,882.28	16,882.28	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	142,589,525.35	159,986,477.31	-17,396,951.96	112.20
GRAND TOTAL OF EXPENDITURES	142,589,522.38	130,975,083.64	11,614,438.74	91.85
GRAND TOTAL	2.97	29,011,393.67	-29,011,390.70	999.99

** END OF REPORT - Generated by NANCY S. RATLIFF **