MIDDLESBORO INDEPENDENT SCHOOLS

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	3,028,247.00	3,028,247.17	-.17	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,800,000.00	1,852,511.83	-52,511.83	102.92
1113	PSC PROPERTY TAX	150,000.00	109,566.00	40,434.00	73.04
1115	DELINQUENT PROPERTY TAX	50,000.00	70,194.74	-20,194.74	140.39
1117	MOTOR VEHICLE TAX	275,000.00	280,341.57	-5,341.57	101.94
	TOTAL AD VALOREM TAXES	2,275,000.00	2,312,614.14	-37,614.14	101.65
SALES & USE TAXES					
1121	UTILITIES TAX	600,000.00	658,293.36	-58,293.36	109.72
	TOTAL SALES & USE TAXES	600,000.00	658,293.36	-58,293.36	109.72
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	500.00	.00	500.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	500.00	.00	500.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	8,000.00	10,643.51	-2,643.51	133.04
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	8,000.00	10,643.51	-2,643.51	133.04
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	1,500.00	-1,500.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
	TOTAL TUITION	.00	1,500.00	-1,500.00	.00
EARNINGS ON INVESTMENTS					

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	175,000.00	164,561.39	10,438.61	94.04
	TOTAL EARNINGS ON INVESTMENTS	175,000.00	164,561.39	10,438.61	94.04
OTHER REVENUE FROM LOCAL SOURCES					
1910	CAAC RENTAL INCOME	.00	.00	.00	.00
1911	BUILDING RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,000.00	95,857.93	-75,857.93	479.29
1990	MISCELLANEOUS REVENUE	160,000.00	80,552.86	79,447.14	50.35
1990k	LOCAL REIMB - KEDC	.00	.00	.00	.00
1990l	OTHER INCOME - ELGIN	.00	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,000.00	176,910.79	3,089.21	98.28
	TOTAL REVENUE FROM LOCAL SOURCES	3,238,500.00	3,324,523.19	-86,023.19	102.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,172,290.00	5,603,983.00	-431,693.00	108.35
	TOTAL STATE PROGRAM	5,172,290.00	5,603,983.00	-431,693.00	108.35
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	50,000.00	57,161.00	-7,161.00	114.32
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	50,000.00	57,161.00	-7,161.00	114.32
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	15,000.00	15,879.13	-879.13	105.86
	TOTAL EXPENDITURE REIMBURSEMENTS	15,000.00	15,879.13	-879.13	105.86
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	40,000.00	3,237,750.53	-3,197,750.53	999.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,000.00	3,237,750.53	-3,197,750.53	999.99
	TOTAL REVENUE FROM STATE SOURCES	5,277,290.00	8,914,773.66	-3,637,483.66	168.93
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	50,000.00	38,232.89	11,767.11	76.47
	TOTAL FEDERAL REIMBURSEMENT	50,000.00	38,232.89	11,767.11	76.47
	TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	38,232.89	11,767.11	76.47
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	66,491.00	67,460.77	-969.77	101.46
	TOTAL INTERFUND TRANSFERS	66,491.00	67,460.77	-969.77	101.46
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	6,000.00	4,638.09	1,361.91	77.30
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,000.00	4,638.09	1,361.91	77.30
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	72,491.00	72,098.86	392.14	99.46
TOTAL RECEIPTS	8,638,281.00	12,349,628.60	-3,711,347.60	142.96
TOTAL REVENUES	11,666,528.00	15,377,875.77	-3,711,347.77	131.81

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	4,440,871.00	4,414,659.70	26,211.30	99.41
0200 EMPLOYEE BENEFITS	347,429.00	355,003.71	-7,574.71	102.18
0280 ON-BEHALF	.00	2,056,726.42	-2,056,726.42	.00
0300 PURCHASED PROF AND TECH SERV	86,600.00	80,441.54	6,158.46	92.89
0400 PURCHASED PROPERTY SERVICES	.00	1,080.00	-1,080.00	.00
0500 OTHER PURCHASED SERVICES	19,000.00	10,634.29	8,365.71	55.97
0600 SUPPLIES	176,336.00	49,050.23	127,285.77	27.82
0700 PROPERTY	10,000.00	17,261.68	-7,261.68	172.62
0800 DEBT SERVICE AND MISCELLANEOUS	20,699.00	8,040.35	12,658.65	38.84
TOTAL 1000 INSTRUCTION	5,100,935.00	6,992,897.92	-1,891,962.92	137.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	836,401.00	870,163.11	-33,762.11	104.04
0200 EMPLOYEE BENEFITS	47,976.00	47,454.72	521.28	98.91
0280 ON-BEHALF	.00	433,323.64	-433,323.64	.00
0300 PURCHASED PROF AND TECH SERV	16,000.00	19,990.71	-3,990.71	124.94
0400 PURCHASED PROPERTY SERVICES	7,000.00	5,057.25	1,942.75	72.25
0500 OTHER PURCHASED SERVICES	2,710.00	4,423.85	-1,713.85	163.24
0600 SUPPLIES	1,000.00	545.77	454.23	54.58
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	715.22	-615.22	715.22
TOTAL 2100 STUDENT SUPPORT SERVICES	911,687.00	1,381,674.27	-469,987.27	151.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	674,467.00	649,013.31	25,453.69	96.23
0200 EMPLOYEE BENEFITS	32,026.00	95,921.08	-63,895.08	299.51
0280 ON-BEHALF	.00	276,024.85	-276,024.85	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	200.00	57.38	142.62	28.69
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,590.00	11,800.73	-1,210.73	111.43
0700 PROPERTY	50.00	.00	50.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	300.00	600.00	33.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	718,233.00	1,033,117.35	-314,884.35	143.84
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	244,334.00	211,517.43	32,816.57	86.57
0200 EMPLOYEE BENEFITS	140,152.00	189,067.26	-48,915.26	134.90
0280 ON-BEHALF	.00	62,071.53	-62,071.53	.00
0300 PURCHASED PROF AND TECH SERV	135,000.00	149,129.19	-14,129.19	110.47
0400 PURCHASED PROPERTY SERVICES	10,000.00	4,176.55	5,823.45	41.77
0500 OTHER PURCHASED SERVICES	328,900.00	282,570.09	46,329.91	85.91
0600 SUPPLIES	43,000.00	19,543.24	23,456.76	45.45

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	70,000.00	147,508.54	-77,508.54	210.73
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	971,386.00	1,065,583.83	-94,197.83	109.70
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	577,868.00	562,643.97	15,224.03	97.37
0200	EMPLOYEE BENEFITS	65,451.00	58,951.07	6,499.93	90.07
0280	ON-BEHALF	.00	218,432.33	-218,432.33	.00
0300	PURCHASED PROF AND TECH SERV	3,000.00	1,651.19	1,348.81	55.04
0500	OTHER PURCHASED SERVICES	19,000.00	22,022.11	-3,022.11	115.91
0600	SUPPLIES	55,000.00	14,237.95	40,762.05	25.89
0700	PROPERTY	.00	892.66	-892.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	31,061.83	3,938.17	88.75
TOTAL 2400	SCHOOL ADMIN SUPPORT	755,319.00	909,893.11	-154,574.11	120.46
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	185,048.00	186,189.40	-1,141.40	100.62
0200	EMPLOYEE BENEFITS	43,539.00	42,898.35	640.65	98.53
0280	ON-BEHALF	.00	36,855.61	-36,855.61	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	175.00	-175.00	.00
0500	OTHER PURCHASED SERVICES	.00	27,951.47	-27,951.47	.00
0600	SUPPLIES	.00	2,497.15	-2,497.15	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	810.00	-810.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	228,587.00	297,376.98	-68,789.98	130.09
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	460,550.00	356,658.39	103,891.61	77.44
0200	EMPLOYEE BENEFITS	107,743.00	95,199.46	12,543.54	88.36
0280	ON-BEHALF	.00	80,605.40	-80,605.40	.00
0300	PURCHASED PROF AND TECH SERV	54,100.00	46,640.32	7,459.68	86.21
0400	PURCHASED PROPERTY SERVICES	437,000.00	313,018.60	123,981.40	71.63
0500	OTHER PURCHASED SERVICES	30,000.00	19,561.90	10,438.10	65.21
0600	SUPPLIES	427,000.00	434,081.49	-7,081.49	101.66
0700	PROPERTY	70,300.00	8,456.32	61,843.68	12.03
0800	DEBT SERVICE AND MISCELLANEOUS	16,500.00	9,747.76	6,752.24	59.08
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,603,193.00	1,363,969.64	239,223.36	85.08
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	270,662.00	266,517.66	4,144.34	98.47
0200	EMPLOYEE BENEFITS	104,586.00	90,251.71	14,334.29	86.29
0280	ON-BEHALF	.00	45,124.75	-45,124.75	.00
0300	PURCHASED PROF AND TECH SERV	500.00	520.00	-20.00	104.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	90,000.00	103,331.95	-13,331.95	114.81
0500	OTHER PURCHASED SERVICES	64,500.00	61,501.00	2,999.00	95.35
0600	SUPPLIES	121,000.00	82,930.62	38,069.38	68.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,000.00	24,025.28	16,974.72	58.60
TOTAL 2700	STUDENT TRANSPORTATION	692,248.00	674,202.97	18,045.03	97.39
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,500.00	7,273.45	4,226.55	63.25
0200	EMPLOYEE BENEFITS	2,339.00	1,990.12	348.88	85.08
0280	ON-BEHALF	.00	1,706.04	-1,706.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	13,839.00	10,969.61	2,869.39	79.27
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	68,006.00	68,005.44	.56	100.00
TOTAL 5100	DEBT SERVICE	68,006.00	68,005.44	.56	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	272,330.00	264,997.20	7,332.80	97.31
TOTAL 5200	FUND TRANSFERS	272,330.00	264,997.20	7,332.80	97.31
5300	CONTINGENCY				
0840	CONTINGENCY	330,765.00	.00	330,765.00	.00
TOTAL 5300	CONTINGENCY	330,765.00	.00	330,765.00	.00
TOTAL EXPENDITURES		11,666,528.00	14,062,688.32	-2,396,160.32	120.54

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	1,315,187.45	-1,315,187.45	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	2,230.04	-1,730.04	446.01
	TOTAL EARNINGS ON INVESTMENTS	500.00	2,230.04	-1,730.04	446.01
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	346.58	346.58	.00	100.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	145,681.50	60,769.74	84,911.76	41.71
1990k	LOCAL REIMB - KEDC	.00	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,028.08	61,116.32	84,911.76	41.85
	TOTAL REVENUE FROM LOCAL SOURCES	146,528.08	63,346.36	83,181.72	43.23
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	690,419.97	700,692.74	-10,272.77	101.49
3200m	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	690,419.97	700,692.74	-10,272.77	101.49
	TOTAL REVENUE FROM STATE SOURCES	690,419.97	700,692.74	-10,272.77	101.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,261,976.00	834,642.74	427,333.26	66.14
	TOTAL RESTRICTED DIRECT	1,261,976.00	834,642.74	427,333.26	66.14

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,531,219.00	3,529,161.81	-997,942.81	139.43
	TOTAL RESTRICTED THROUGH THE STATE	2,531,219.00	3,529,161.81	-997,942.81	139.43
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	283,000.00	767,254.83	-484,254.83	271.11
	TOTAL THROUGH INTERMEDIATE AGENCIES	283,000.00	767,254.83	-484,254.83	271.11
	TOTAL REVENUE FROM FEDERAL SOURCES	4,076,195.00	5,131,059.38	-1,054,864.38	125.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,000.00	18,974.00	11,026.00	63.25
	TOTAL INTERFUND TRANSFERS	30,000.00	18,974.00	11,026.00	63.25
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	30,000.00	18,974.00	11,026.00	63.25
	TOTAL RECEIPTS	4,943,143.05	5,914,072.48	-970,929.43	119.64
	TOTAL REVENUES	4,943,143.05	5,914,072.48	-970,929.43	119.64

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	1,724,738.00	1,635,217.69	89,520.31	94.81
0200 EMPLOYEE BENEFITS	477,075.00	475,509.92	1,565.08	99.67
0300 PURCHASED PROF AND TECH SERV	494,508.00	344,629.64	149,878.36	69.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,768.00	17,913.27	-2,145.27	113.61
0600 SUPPLIES	161,564.05	306,199.62	-144,635.57	189.52
0700 PROPERTY	129,784.00	118,386.95	11,397.05	91.22
0800 DEBT SERVICE AND MISCELLANEOUS	15,355.00	3,577.43	11,777.57	23.30
0900 OTHER ITEMS	700.00	.00	700.00	.00
TOTAL 1000 INSTRUCTION	3,019,492.05	2,901,434.52	118,057.53	96.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	168,109.00	209,672.10	-41,563.10	124.72
0200 EMPLOYEE BENEFITS	12,655.00	42,351.49	-29,696.49	334.66
0300 PURCHASED PROF AND TECH SERV	.00	26,632.86	-26,632.86	.00
0400 PURCHASED PROPERTY SERVICES	.00	430.00	-430.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	12,126.12	-9,626.12	485.04
0600 SUPPLIES	51,502.60	458,088.07	-406,585.47	889.45
0700 PROPERTY	11,500.00	20,565.04	-9,065.04	178.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	246,266.60	769,865.68	-523,599.08	312.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	300,862.00	278,528.70	22,333.30	92.58
0200 EMPLOYEE BENEFITS	130,143.00	115,911.83	14,231.17	89.06
0300 PURCHASED PROF AND TECH SERV	321,075.00	297,910.90	23,164.10	92.79
0500 OTHER PURCHASED SERVICES	7,486.00	5,005.19	2,480.81	66.86
0600 SUPPLIES	297,290.00	108,560.29	188,729.71	36.52
0700 PROPERTY	43,961.40	26,340.20	17,621.20	59.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,975.89	-1,975.89	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,100,817.40	834,233.00	266,584.40	75.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,300.00	4,289.49	-2,989.49	329.96
0200 EMPLOYEE BENEFITS	243.00	457.03	-214.03	188.08
0300 PURCHASED PROF AND TECH SERV	.00	5,282.60	-5,282.60	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,000.00	10,997.76	-4,997.76	183.30
0700 PROPERTY	7,500.00	4,700.00	2,800.00	62.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,043.00	25,726.88	-10,683.88	171.02

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,520.00	1,713.95	3,806.05	31.05
0200 EMPLOYEE BENEFITS	1,380.00	640.41	739.59	46.41
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,900.00	2,354.36	4,545.64	34.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	67,237.00	66,650.86	586.14	99.13
0200 EMPLOYEE BENEFITS	11,679.00	6,382.79	5,296.21	54.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	270.00	-270.00	.00
0500 OTHER PURCHASED SERVICES	.00	518.47	-518.47	.00
0600 SUPPLIES	.00	525.00	-525.00	.00
0700 PROPERTY	.00	1,280.16	-1,280.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	540.94	-540.94	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,916.00	76,168.22	2,747.78	96.52
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	69,870.46	-69,870.46	.00
0200 EMPLOYEE BENEFITS	.00	38,616.95	-38,616.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	385,295.85	-385,295.85	.00
0600 SUPPLIES	.00	24,594.33	-24,594.33	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	518,377.59	-518,377.59	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,214.00	12,094.58	-1,880.58	118.41
0200 EMPLOYEE BENEFITS	2,598.00	3,285.66	-687.66	126.47
0300 PURCHASED PROF AND TECH SERV	.00	2,695.00	-2,695.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,485.00	4,749.04	-3,264.04	319.80
0700 PROPERTY	.00	301,395.00	-301,395.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21.32	-21.32	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,297.00	324,240.60	-309,943.60	999.99
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	288,787.00	272,425.40	16,361.60	94.33
0200	EMPLOYEE BENEFITS	80,749.00	54,258.39	26,490.61	67.19
0300	PURCHASED PROF AND TECH SERV	1,460.00	1,120.00	340.00	76.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,987.48	5,734.35	3,253.13	63.80
0600	SUPPLIES	45,861.00	51,580.91	-5,719.91	112.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	425,844.48	385,119.05	40,725.43	90.44
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	25,332.85	-25,332.85	.00
0200	EMPLOYEE BENEFITS	.00	13,674.57	-13,674.57	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,427.94	-6,427.94	.00
0600	SUPPLIES	.00	3,001.71	-3,001.71	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	48,437.07	-48,437.07	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	35,624.00	28,172.91	7,451.09	79.08
TOTAL 5200	FUND TRANSFERS	35,624.00	28,172.91	7,451.09	79.08
TOTAL EXPENDITURES		4,943,200.53	5,914,129.88	-970,929.35	119.64
TOTAL FOR SPECIAL REVENUE (2)		-57.48	-57.40	-.08	99.86

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DISTRICT ACTIVITY (SPEC REV) (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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	455,717.98	-455,717.98	.00
TOTAL STUDENT ACTIVITIES	.00	455,717.98	-455,717.98	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	455,717.98	-455,717.98	.00
TOTAL RECEIPTS	.00	455,717.98	-455,717.98	.00
TOTAL REVENUES	.00	455,717.98	-455,717.98	.00

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DISTRICT ACTIVITY (SPEC REV) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	469,147.22	-469,147.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	469,147.22	-469,147.22	.00
TOTAL EXPENDITURES	.00	469,147.22	-469,147.22	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV (25)	.00	-13,429.24	13,429.24	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	90,000.00	95,345.00	-5,345.00	105.94
	TOTAL RESTRICTED	90,000.00	95,345.00	-5,345.00	105.94
	TOTAL REVENUE FROM STATE SOURCES	90,000.00	95,345.00	-5,345.00	105.94
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	90,000.00	95,345.00	-5,345.00	105.94
	TOTAL REVENUES	90,000.00	95,345.00	-5,345.00	105.94

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	90,000.00	95,345.00	-5,345.00	105.94
TOTAL 5200 FUND TRANSFERS	90,000.00	95,345.00	-5,345.00	105.94
TOTAL EXPENDITURES	90,000.00	95,345.00	-5,345.00	105.94
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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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	280,278.00	259,031.00	21,247.00	92.42
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	280,278.00	259,031.00	21,247.00	92.42
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00	.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	280,278.00	259,031.00	21,247.00	92.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	264,672.00	318,282.00	-53,610.00	120.26

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	264,672.00	318,282.00	-53,610.00	120.26
	TOTAL REVENUE FROM STATE SOURCES	264,672.00	318,282.00	-53,610.00	120.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	544,950.00	577,313.00	-32,363.00	105.94
	TOTAL REVENUES	544,950.00	577,313.00	-32,363.00	105.94

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	3,220.00	.00	3,220.00	.00
TOTAL 5100 DEBT SERVICE	3,220.00	.00	3,220.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	541,730.00	536,385.27	5,344.73	99.01
TOTAL 5200 FUND TRANSFERS	541,730.00	536,385.27	5,344.73	99.01
TOTAL EXPENDITURES	544,950.00	536,385.27	8,564.73	98.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	40,927.73	-40,927.73	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	880,000.00	685,000.00	195,000.00	77.84
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	880,000.00	685,000.00	195,000.00	77.84
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	25,965.24	-25,965.24	.00
	TOTAL INTERFUND TRANSFERS	.00	25,965.24	-25,965.24	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	880,000.00	710,965.24	169,034.76	80.79
TOTAL RECEIPTS	880,000.00	710,965.24	169,034.76	80.79
TOTAL REVENUES	880,000.00	710,965.24	169,034.76	80.79

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	72,500.00	168,234.00	-95,734.00	232.05
0400 PURCHASED PROPERTY SERVICES	750,000.00	.00	750,000.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	4,815.57	-815.57	120.39
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	38,500.00	.00	38,500.00	.00
0900 OTHER ITEMS	15,000.00	2,602.60	12,397.40	17.35
TOTAL 4700 BUILDING IMPROVEMENTS	880,000.00	175,652.17	704,347.83	19.96
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	880,000.00	175,652.17	704,347.83	19.96
TOTAL FOR CONSTRUCTION FUND (360)	.00	535,313.07	-535,313.07	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	239,698.00	248,029.60	-8,331.60	103.48
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	239,698.00	248,029.60	-8,331.60	103.48
	TOTAL REVENUE FROM STATE SOURCES	239,698.00	248,029.60	-8,331.60	103.48
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	874,060.00	877,753.47	-3,693.47	100.42
	TOTAL INTERFUND TRANSFERS	874,060.00	877,753.47	-3,693.47	100.42
	TOTAL OTHER RECEIPTS	874,060.00	877,753.47	-3,693.47	100.42
	TOTAL RECEIPTS	1,113,758.00	1,125,783.07	-12,025.07	101.08
	TOTAL REVENUES	1,113,758.00	1,125,783.07	-12,025.07	101.08

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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	1,113,758.00	1,125,783.07	-12,025.07	101.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,113,758.00	1,125,783.07	-12,025.07	101.08
TOTAL EXPENDITURES	1,113,758.00	1,125,783.07	-12,025.07	101.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	475,415.00	475,405.99	9.01	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	9,000.00	32,333.00	-23,333.00	359.26
	TOTAL EARNINGS ON INVESTMENTS	9,000.00	32,333.00	-23,333.00	359.26
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	108.00	180.00	-72.00	166.67
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	632.00	6,773.45	-6,141.45	999.99
1629	NON-REIMBURSBLE OTHER FOOD PRG	626.00	62,888.56	-62,262.56	999.99
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	1,366.00	69,842.01	-68,476.01	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.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	10,366.00	102,175.01	-91,809.01	985.67
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	6,709.00	6,670.92	38.08	99.43
	TOTAL RESTRICTED	6,709.00	6,670.92	38.08	99.43

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	.00	111,722.13	-111,722.13	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	111,722.13	-111,722.13	.00
	TOTAL REVENUE FROM STATE SOURCES	6,709.00	118,393.05	-111,684.05	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	863,881.00	1,409,746.60	-545,865.60	163.19
	TOTAL RESTRICTED THROUGH THE STATE	863,881.00	1,409,746.60	-545,865.60	163.19
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	863,881.00	1,409,746.60	-545,865.60	163.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6400	DEFERRED OUTFLOWS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	880,956.00	1,630,314.66	-749,358.66	185.06

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,356,371.00	2,105,720.65	-749,349.65	155.25

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	475,000.00	483,802.03	-8,802.03	101.85
0200 EMPLOYEE BENEFITS	120,502.00	111,211.00	9,291.00	92.29
0280 ON-BEHALF	.00	111,722.13	-111,722.13	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	442.00	558.00	44.20
0400 PURCHASED PROPERTY SERVICES	2,500.00	16,045.28	-13,545.28	641.81
0500 OTHER PURCHASED SERVICES	4,000.00	7,807.26	-3,807.26	195.18
0600 SUPPLIES	631,095.00	580,688.01	50,406.99	92.01
0700 PROPERTY	2,000.00	68,000.00	-66,000.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	20,274.00	6,962.64	13,311.36	34.34
0840 CONTINGENCY	60,000.00	.00	60,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,316,371.00	1,386,680.35	-70,309.35	105.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	65,253.10	-25,253.10	163.13
TOTAL 5200 FUND TRANSFERS	40,000.00	65,253.10	-25,253.10	163.13
TOTAL EXPENDITURES	1,356,371.00	1,451,933.45	-95,562.45	107.05
TOTAL FOR FOOD SERVICE FUND (51)	.00	653,787.20	-653,787.20	.00

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ADVENTURE CLUB/DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340	TUITION FROM DAY CARE	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	.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

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ADVENTURE CLUB/DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)	.00	.00	.00	.00

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ADVENTURE CLUB/DAY CARE CENTER (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340	TUITION FROM DAY CARE	.00	.00	.00	.00
	TOTAL TUITION	.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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ADVENTURE CLUB/DAY CARE CENTER (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CEN (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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	199,697.69	-199,697.69	.00
TOTAL 1000 INSTRUCTION	.00	199,697.69	-199,697.69	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	12,848.60	-12,848.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	12,848.60	-12,848.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	12,661.00	-12,661.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	12,661.00	-12,661.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	205,704.47	-205,704.47	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	205,704.47	-205,704.47	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	105,799.07	-105,799.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	105,799.07	-105,799.07	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	439.75	-439.75	.00
TOTAL 3300 COMMUNITY SERVICES	.00	439.75	-439.75	.00
TOTAL EXPENDITURES	.00	537,150.58	-537,150.58	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-537,150.58	537,150.58	.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/LOSS ON SALE OF ASSETS FS	.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	68,620.26	-68,620.26	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	68,620.26	-68,620.26	.00
TOTAL EXPENDITURES	.00	68,620.26	-68,620.26	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-68,620.26	68,620.26	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,666,528.00	15,377,875.77	-3,711,347.77	131.81
TOTAL OF EXPENDITURES FUND 1	11,666,528.00	14,062,688.32	-2,396,160.32	120.54
TOTAL FOR FUND 1	.00	1,315,187.45	-1,315,187.45	.00
TOTAL OF REVENUES FUND 2	4,943,143.05	5,914,072.48	-970,929.43	119.64
TOTAL OF EXPENDITURES FUND 2	4,943,200.53	5,914,129.88	-970,929.35	119.64
TOTAL FOR FUND 2	-57.48	-57.40	-.08	99.86
TOTAL OF REVENUES FUND 25	.00	455,717.98	-455,717.98	.00
TOTAL OF EXPENDITURES FUND 25	.00	469,147.22	-469,147.22	.00
TOTAL FOR FUND 25	.00	-13,429.24	13,429.24	.00
TOTAL OF REVENUES FUND 310	90,000.00	95,345.00	-5,345.00	105.94
TOTAL OF EXPENDITURES FUND 310	90,000.00	95,345.00	-5,345.00	105.94
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	544,950.00	577,313.00	-32,363.00	105.94
TOTAL OF EXPENDITURES FUND 320	544,950.00	536,385.27	8,564.73	98.43
TOTAL FOR FUND 320	.00	40,927.73	-40,927.73	.00
TOTAL OF REVENUES FUND 360	880,000.00	710,965.24	169,034.76	80.79
TOTAL OF EXPENDITURES FUND 360	880,000.00	175,652.17	704,347.83	19.96
TOTAL FOR FUND 360	.00	535,313.07	-535,313.07	.00
TOTAL OF REVENUES FUND 400	1,113,758.00	1,125,783.07	-12,025.07	101.08
TOTAL OF EXPENDITURES FUND 400	1,113,758.00	1,125,783.07	-12,025.07	101.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,356,371.00	2,105,720.65	-749,349.65	155.25
TOTAL OF EXPENDITURES FUND 51	1,356,371.00	1,451,933.45	-95,562.45	107.05
TOTAL FOR FUND 51	.00	653,787.20	-653,787.20	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	537,150.58	-537,150.58	.00
TOTAL FOR FUND 8	.00	-537,150.58	537,150.58	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	68,620.26	-68,620.26	.00
TOTAL FOR FUND 81	.00	-68,620.26	68,620.26	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	18,600,992.05	24,526,044.88	-5,925,052.83	131.85
GRAND TOTAL OF EXPENDITURES	18,601,049.53	22,529,629.14	-3,928,579.61	121.12
GRAND TOTAL	-57.48	1,996,415.74	-1,996,473.22	-999.99

** END OF REPORT - Generated by Ava Wilder **