

CARLISLE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

UNAUDITED

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,478,275.00 | 1,454,299.33 | 23,975.67 | 98.38 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 950,000.00 | 967,348.15 | -17,348.15 | 101.83 |
| 1113 PSC PROPERTY TAX | 350,000.00 | 288,304.68 | 61,695.32 | 82.37 |
| 1113PY PSC Taxes Prior Year | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 10,000.00 | 14,971.50 | -4,971.50 | 149.72 |
| 1115PY DELINQUENT TAXES PRIOR YR | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 390,000.00 | 430,758.06 | -40,758.06 | 110.45 |
| 1118 UNMINED MINERALS TAX | .00 | 15.83 | -15.83 | .00 |
| TOTAL AD VALOREM TAXES | 1,700,000.00 | 1,701,398.22 | -1,398.22 | 100.08 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 285,000.00 | 307,612.18 | -22,612.18 | 107.93 |
| TOTAL SALES & USE TAXES | 285,000.00 | 307,612.18 | -22,612.18 | 107.93 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 20,000.00 | 2,182.03 | 17,817.97 | 10.91 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 20,000.00 | 2,182.03 | 17,817.97 | 10.91 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 50,000.00 | 64,575.61 | -14,575.61 | 129.15 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 50,000.00 | 64,575.61 | -14,575.61 | 129.15 |

CARLISLE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .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 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 25,000.00 | 47,561.14 | -22,561.14 | 190.24 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 25,000.00 | 47,561.14 | -22,561.14 | 190.24 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1900 OTHER REVENUE - LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | 15,000.00 | 18,252.00 | -3,252.00 | 121.68 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 13,000.00 | -13,000.00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | 3,000.00 | 3,000.00 | .00 | 100.00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1980FT Prior Year Franchise Tax | .00 | .00 | .00 | .00 |
| 1990 OTHER REVENUE - LOCAL SOURCES | .00 | 898.42 | -898.42 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 15,665.53 | -15,665.53 | .00 |
| 1999WC Workers Comp Reimburse | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 18,000.00 | 50,815.95 | -32,815.95 | 282.31 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,098,000.00 | 2,174,145.13 | -76,145.13 | 103.63 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 3,200,242.00 | 3,343,993.00 | -143,751.00 | 104.49 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL STATE PROGRAM | 3,200,242.00 | 3,343,993.00 | -143,751.00 | 104.49 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 50,000.00 | 56,572.00 | -6,572.00 | 113.14 |
| 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 | 4,618.00 | -4,618.00 | .00 |
| TOTAL OTHER STATE FUNDING | 50,000.00 | 61,190.00 | -11,190.00 | 122.38 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERTIFICATION R | 8,000.00 | 8,000.00 | .00 | 100.00 |
| 3131 STATE MISELLANEOUS REIMBURSE | .00 | 4,650.00 | -4,650.00 | .00 |
| 3132 SPEECH PATH REIMBURSEMTN | 2,000.00 | 2,000.00 | .00 | 100.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 10,000.00 | 14,650.00 | -4,650.00 | 146.50 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 TELECOMMUNICATIONS TAX | 13,800.00 | 13,843.53 | -43.53 | 100.32 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 13,800.00 | 13,843.53 | -43.53 | 100.32 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF/ STATE SOURCES | 2,115,000.00 | 2,215,169.26 | -100,169.26 | 104.74 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,115,000.00 | 2,215,169.26 | -100,169.26 | 104.74 |
| TOTAL REVENUE FROM STATE SOURCES | 5,389,042.00 | 5,648,845.79 | -259,803.79 | 104.82 |
| 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 REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|---------------------------------------|------------------|----------------------|-----------------|-----------|
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 307,384.00 | 331,761.06 | -24,377.06 | 107.93 |
| 5220 | INDIRECT COSTS TRANSFER | 30,000.00 | 35,084.67 | -5,084.67 | 116.95 |
| 5220F | Indirect Costs - FED | 13,757.99 | 47,255.21 | -33,497.22 | 343.47 |
| | TOTAL INTERFUND TRANSFERS | 351,141.99 | 414,100.94 | -62,958.95 | 117.93 |
| 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 | 4,050.00 | -4,050.00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 4,050.00 | -4,050.00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 351,141.99 | 418,150.94 | -67,008.95 | 119.08 |
| | TOTAL RECEIPTS | 7,838,183.99 | 8,241,141.86 | -402,957.87 | 105.14 |
| | TOTAL REVENUES | 9,316,458.99 | 9,695,441.19 | -378,982.20 | 104.07 |

CARLISLE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,564,713.00 | 2,488,698.58 | 76,014.42 | 97.04 |
| 0200 EMPLOYEE BENEFITS | 164,743.00 | 160,653.63 | 4,089.37 | 97.52 |
| 0280 ON-BEHALF | 1,661,000.00 | 1,678,074.86 | -17,074.86 | 101.03 |
| 0300 PURCHASED PROF AND TECH SERV | 33,375.00 | 25,806.03 | 7,568.97 | 77.32 |
| 0400 PURCHASED PROPERTY SERVICES | 400.00 | 255.73 | 144.27 | 63.93 |
| 0500 OTHER PURCHASED SERVICES | 22,751.00 | 19,765.20 | 2,985.80 | 86.88 |
| 0600 SUPPLIES | 70,388.78 | 77,322.27 | -6,933.49 | 109.85 |
| 0700 PROPERTY | 4,500.00 | 7,093.41 | -2,593.41 | 157.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,600.00 | 1,241.95 | 3,358.05 | 27.00 |
| 0840 CONTINGENCY | 4,000.00 | .00 | 4,000.00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,530,470.78 | 4,458,911.66 | 71,559.12 | 98.42 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 254,530.01 | 215,205.47 | 39,324.54 | 84.55 |
| 0200 EMPLOYEE BENEFITS | 29,063.00 | 26,017.34 | 3,045.66 | 89.52 |
| 0280 ON-BEHALF | 29,000.00 | 34,010.02 | -5,010.02 | 117.28 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,000.00 | 2,744.13 | 255.87 | 91.47 |
| 0600 SUPPLIES | 4,450.00 | 3,636.32 | 813.68 | 81.72 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 320,043.01 | 281,613.28 | 38,429.73 | 87.99 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 151,514.00 | 149,769.64 | 1,744.36 | 98.85 |
| 0200 EMPLOYEE BENEFITS | 10,101.00 | 9,084.09 | 1,016.91 | 89.93 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 588.80 | -588.80 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 303.38 | -303.38 | .00 |
| 0600 SUPPLIES | 7,800.00 | 5,624.04 | 2,175.96 | 72.10 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 169,415.00 | 165,369.95 | 4,045.05 | 97.61 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 217,060.00 | 213,632.36 | 3,427.64 | 98.42 |
| 0200 EMPLOYEE BENEFITS | 100,540.00 | 63,984.79 | 36,555.21 | 63.64 |
| 0280 ON-BEHALF | 90,000.00 | 118,449.55 | -28,449.55 | 131.61 |
| 0300 PURCHASED PROF AND TECH SERV | 133,000.00 | 133,891.93 | -891.93 | 100.67 |
| 0400 PURCHASED PROPERTY SERVICES | 500.00 | .00 | 500.00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---------------|-------------------|--------------|--------|
| 0500 OTHER PURCHASED SERVICES | 154,910.00 | 164,961.08 | -10,051.08 | 106.49 |
| 0600 SUPPLIES | 12,000.00 | 16,549.14 | -4,549.14 | 137.91 |
| 0700 PROPERTY | 4,200.00 | 3,097.22 | 1,102.78 | 73.74 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,000.00 | 4,200.86 | 799.14 | 84.02 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 717,210.00 | 718,766.93 | -1,556.93 | 100.22 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 311,131.00 | 311,131.00 | .00 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 28,032.00 | 26,890.04 | 1,141.96 | 95.93 |
| 0280 ON-BEHALF | 147,000.00 | 176,149.59 | -29,149.59 | 119.83 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,000.00 | 3,123.97 | 2,876.03 | 52.07 |
| 0600 SUPPLIES | 2,000.00 | 1,638.00 | 362.00 | 81.90 |
| 0700 PROPERTY | 1,000.00 | 779.59 | 220.41 | 77.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 720.00 | .00 | 720.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 495,883.00 | 519,712.19 | -23,829.19 | 104.81 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 146,898.00 | 148,098.00 | -1,200.00 | 100.82 |
| 0200 EMPLOYEE BENEFITS | 6,855.00 | 6,961.98 | -106.98 | 101.56 |
| 0280 ON-BEHALF | 28,500.00 | 34,010.02 | -5,510.02 | 119.33 |
| 0300 PURCHASED PROF AND TECH SERV | 6,500.00 | 7,160.00 | -660.00 | 110.15 |
| 0400 PURCHASED PROPERTY SERVICES | 30,000.00 | 31,488.41 | -1,488.41 | 104.96 |
| 0500 OTHER PURCHASED SERVICES | 67,500.00 | 35,516.95 | 31,983.05 | 52.62 |
| 0600 SUPPLIES | 5,700.00 | 6,063.30 | -363.30 | 106.37 |
| 0700 PROPERTY | 6,500.00 | 6,390.64 | 109.36 | 98.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 298,453.00 | 275,689.30 | 22,763.70 | 92.37 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,068.00 | 89,200.98 | 2,867.02 | 96.89 |
| 0200 EMPLOYEE BENEFITS | 28,108.00 | 22,383.29 | 5,724.71 | 79.63 |
| 0280 ON-BEHALF | 8,000.00 | 27,910.53 | -19,910.53 | 348.88 |
| 0300 PURCHASED PROF AND TECH SERV | 70,500.00 | 43,356.10 | 27,143.90 | 61.50 |
| 0400 PURCHASED PROPERTY SERVICES | 328,114.00 | 343,625.13 | -15,511.13 | 104.73 |
| 0500 OTHER PURCHASED SERVICES | 13,360.00 | 11,673.34 | 1,686.66 | 87.38 |
| 0600 SUPPLIES | 197,000.00 | 167,242.23 | 29,757.77 | 84.89 |
| 0700 PROPERTY | .00 | 4,122.50 | -4,122.50 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 605.82 | -605.82 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 737,150.00 | 710,119.92 | 27,030.08 | 96.33 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 294,371.00 | 294,187.95 | 183.05 | 99.94 |
| 0200 EMPLOYEE BENEFITS | 74,334.70 | 66,903.80 | 7,430.90 | 90.00 |
| 0280 ON-BEHALF | 100,000.00 | 116,725.12 | -16,725.12 | 116.73 |
| 0300 PURCHASED PROF AND TECH SERV | 17,900.00 | 14,891.61 | 3,008.39 | 83.19 |
| 0400 PURCHASED PROPERTY SERVICES | 25,500.00 | 19,515.48 | 5,984.52 | 76.53 |
| 0500 OTHER PURCHASED SERVICES | 28,723.00 | 27,538.49 | 1,184.51 | 95.88 |
| 0600 SUPPLIES | 129,000.00 | 51,561.33 | 77,438.67 | 39.97 |
| 0700 PROPERTY | 20,000.00 | 20,000.00 | .00 | 100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,500.00 | 1,076.97 | 423.03 | 71.80 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 691,328.70 | 612,400.75 | 78,927.95 | 88.58 |
| 3300 COMMUNITY SERVICES | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0600 SUPPLIES | .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 | 103,335.00 | 103,333.16 | 1.84 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 103,335.00 | 103,333.16 | 1.84 | 100.00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 98,810.77 | 96,709.35 | 2,101.42 | 97.87 |
| TOTAL 5200 FUND TRANSFERS | 98,810.77 | 96,709.35 | 2,101.42 | 97.87 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 1,154,359.73 | .00 | 1,154,359.73 | .00 |
| TOTAL 5300 CONTINGENCY | 1,154,359.73 | .00 | 1,154,359.73 | .00 |
| TOTAL EXPENDITURES | 9,316,458.99 | 7,942,626.49 | 1,373,832.50 | 85.25 |
| TOTAL FOR GENERAL FUND (1) | .00 | 1,752,814.70 | -1,752,814.70 | .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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1900 OTHER REVENUE - LOCAL SOURCES | 7,200.00 | .00 | 7,200.00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1920BB Boys Basketball | .00 | .00 | .00 | .00 |
| 1920CH CHEER | .00 | .00 | .00 | .00 |
| 1920D BASEBALL | .00 | .00 | .00 | .00 |
| 1920G GOLF | .00 | .00 | .00 | .00 |
| 1920GB Girls's Basketball | .00 | .00 | .00 | .00 |
| 1920S SOFTBALL | .00 | .00 | .00 | .00 |
| 1920SR SOCCER | .00 | .00 | .00 | .00 |
| 1920V VOLLEYBALL | .00 | .00 | .00 | .00 |
| 1920X CROSS-COUNTRY | .00 | .00 | .00 | .00 |
| 1990 OTHER REVENUE - LOCAL SOURCES | 20,000.00 | 409.68 | 19,590.32 | 2.05 |
| 1999 OTHER MISCELLANEOUS REVENUE | 2,599.10 | 22,776.38 | -20,177.28 | 876.32 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,799.10 | 23,186.06 | 6,613.04 | 77.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,799.10 | 23,186.06 | 6,613.04 | 77.81 |
| 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 | 609,197.00 | 620,482.95 | -11,285.95 | 101.85 |
| TOTAL RESTRICTED | | 609,197.00 | 620,482.95 | -11,285.95 | 101.85 |
| UNDEFINED REV TYPE | | | | | |
| 3700 | State Grants though Intermedia | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON-BEHALF/ STATE SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 609,197.00 | 620,482.95 | -11,285.95 | 101.85 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 557,771.00 | 723,961.71 | -166,190.71 | 129.80 |
| TOTAL RESTRICTED THROUGH THE STATE | | 557,771.00 | 723,961.71 | -166,190.71 | 129.80 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 218,142.00 | 256,100.14 | -37,958.14 | 117.40 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | 218,142.00 | 256,100.14 | -37,958.14 | 117.40 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 775,913.00 | 980,061.85 | -204,148.85 | 126.31 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 14,000.00 | 12,544.00 | 1,456.00 | 89.60 |
| TOTAL INTERFUND TRANSFERS | | 14,000.00 | 12,544.00 | 1,456.00 | 89.60 |
| TOTAL OTHER RECEIPTS | | 14,000.00 | 12,544.00 | 1,456.00 | 89.60 |
| TOTAL RECEIPTS | | 1,428,909.10 | 1,636,274.86 | -207,365.76 | 114.51 |
| TOTAL REVENUES | | 1,428,909.10 | 1,636,274.86 | -207,365.76 | 114.51 |

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 | 764,133.00 | 841,996.41 | -77,863.41 | 110.19 |
| 0200 EMPLOYEE BENEFITS | 165,113.01 | 192,754.30 | -27,641.29 | 116.74 |
| 0300 PURCHASED PROF AND TECH SERV | 122,652.61 | 127,252.28 | -4,599.67 | 103.75 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,000.00 | 4,812.52 | 3,187.48 | 60.16 |
| 0600 SUPPLIES | 73,812.49 | 82,441.35 | -8,628.86 | 111.69 |
| 0700 PROPERTY | 36,000.00 | 75,229.65 | -39,229.65 | 208.97 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,145.00 | 23,558.52 | 3,586.48 | 86.79 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,196,856.11 | 1,348,045.03 | -151,188.92 | 112.63 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,105.00 | 44,335.85 | -3,230.85 | 107.86 |
| 0200 EMPLOYEE BENEFITS | 1,990.00 | 4,302.42 | -2,312.42 | 216.20 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 3,786.93 | -3,786.93 | .00 |
| 0700 PROPERTY | 6,000.00 | 6,000.00 | .00 | 100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 49,095.00 | 58,425.20 | -9,330.20 | 119.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,929.00 | 41,723.55 | -5,794.55 | 116.13 |
| 0200 EMPLOYEE BENEFITS | 6,667.00 | 7,741.75 | -1,074.75 | 116.12 |
| 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 2200 INSTRUCTIONAL STAFF SUPP SERV | 42,596.00 | 49,465.30 | -6,869.30 | 116.13 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SPECIAL REVENUE (2) | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,677.00 | 3,506.53 | -1,829.53 | 209.10 |
| 0200 EMPLOYEE BENEFITS | 1,547.38 | 2,406.95 | -859.57 | 155.55 |
| 0300 PURCHASED PROF AND TECH SERV | 20,000.00 | 32,535.76 | -12,535.76 | 162.68 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | -7,065.12 | 7,065.12 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 23,224.38 | 31,384.12 | -8,159.74 | 135.13 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 60,032.00 | 59,931.96 | 100.04 | 99.83 |
| 0200 EMPLOYEE BENEFITS | 7,377.00 | 7,397.44 | -20.44 | 100.28 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,034.03 | 3,283.44 | -249.41 | 108.22 |
| 0600 SUPPLIES | 30,256.97 | 30,087.16 | 169.81 | 99.44 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,000.00 | 1,000.00 | .00 | 100.00 |
| TOTAL 3300 COMMUNITY SERVICES | 101,700.00 | 101,700.00 | .00 | 100.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 13,537.61 | 47,255.21 | -33,717.60 | 349.07 |
| TOTAL 5200 FUND TRANSFERS | 13,537.61 | 47,255.21 | -33,717.60 | 349.07 |
| TOTAL EXPENDITURES | 1,427,009.10 | 1,636,274.86 | -209,265.76 | 114.66 |
| TOTAL FOR SPECIAL REVENUE (2) | 1,900.00 | .00 | 1,900.00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DIST ACTIVITY (SPEC REV MY) (22) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| 1310 | TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 4.43 | -4.43 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 4.43 | -4.43 | .00 |
| FOOD SERVICE | | | | | |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1633 | GROUPS SALES | .00 | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 | ADMISSIONS | .00 | 1,075.00 | -1,075.00 | .00 |
| 1720 | SALES | .00 | 25,228.42 | -25,228.42 | .00 |
| 1740 | STUDENT FEES | .00 | 17,822.50 | -17,822.50 | .00 |
| 1740AC | ACT FEES | .00 | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | 44,125.92 | -44,125.92 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1819 | OTHER FEES | .00 | .00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1900 | OTHER REVENUE - LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 107,381.07 | -107,381.07 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | 1,756.00 | -1,756.00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | 3,023.20 | -3,023.20 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 112,160.27 | -112,160.27 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | 156,290.62 | -156,290.62 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DIST ACTIVITY (SPEC REV MY) (22) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | 156,290.62 | -156,290.62 | .00 |
| | TOTAL REVENUES | .00 | 156,290.62 | -156,290.62 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DIST ACTIVITY (SPEC REV MY) (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 991.32 | -991.32 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 25,696.54 | -25,696.54 | .00 |
| 0600 SUPPLIES | .00 | 102,608.90 | -102,608.90 | .00 |
| 0700 PROPERTY | .00 | 6,055.83 | -6,055.83 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 26,709.42 | -26,709.42 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 162,062.01 | -162,062.01 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | .00 | 1,027.86 | -1,027.86 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 1,027.86 | -1,027.86 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 163,089.87 | -163,089.87 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | .00 | -6,799.25 | 6,799.25 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SCHOOL ACTIVITY (SP REV ANN) (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 | 579.79 | -579.79 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 579.79 | -579.79 | .00 |
| FOOD SERVICE | | | | |
| 1630 SPECIAL FUNCTIONS | .00 | 24,674.58 | -24,674.58 | .00 |
| 1633 GROUPS SALES | .00 | 41,494.00 | -41,494.00 | .00 |
| 1637 VENDING | .00 | 5,359.75 | -5,359.75 | .00 |
| TOTAL FOOD SERVICE | .00 | 71,528.33 | -71,528.33 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | 42,651.75 | -42,651.75 | .00 |
| 1720 SALES | .00 | 11,720.24 | -11,720.24 | .00 |
| 1730 CLUB & OTHER DUES | .00 | 4,467.00 | -4,467.00 | .00 |
| 1740 STUDENT FEES | .00 | 814.68 | -814.68 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 37,097.07 | -37,097.07 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 96,750.74 | -96,750.74 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 24,171.50 | -24,171.50 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 1,988.00 | -1,988.00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 38,745.70 | -38,745.70 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 64,905.20 | -64,905.20 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 233,764.06 | -233,764.06 | .00 |
| TOTAL RECEIPTS | .00 | 233,764.06 | -233,764.06 | .00 |
| TOTAL REVENUES | .00 | 233,764.06 | -233,764.06 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SCHOOL ACTIVITY (SP REV ANN) (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 20,330.00 | -20,330.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 11,062.90 | -11,062.90 | .00 |
| 0600 SUPPLIES | .00 | 119,162.82 | -119,162.82 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 81,497.74 | -81,497.74 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 232,053.46 | -232,053.46 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | 6,700.32 | -6,700.32 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 6,700.32 | -6,700.32 | .00 |
| TOTAL EXPENDITURES | .00 | 238,753.78 | -238,753.78 | .00 |
| TOTAL FOR SCHOOL ACTIVITY (SP REV ANN (25) | .00 | -4,989.72 | 4,989.72 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | | |
| 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 | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| | TOTAL RESTRICTED | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| | TOTAL REVENUE FROM STATE SOURCES | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| 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 | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| | TOTAL REVENUES | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|---------------------------|---|-----------|------------|-----------|--------|
| CAPITAL OUTLAY FUND (310) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 4100 | LAND/SITE ACQUISITIONS | | | | |
| 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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4400 | EDUCATIONAL SPECIFIC | | | | |
| 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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .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 | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| | TOTAL 5200 FUND TRANSFERS | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| | TOTAL EXPENDITURES | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|-------------------------------------|-------------------------------|------------|------------|------------|--------|
| BUILDING FUND (5 CENT LEVY) (320) | | APPROP | ACTUAL | 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 | 381,062.00 | 381,062.00 | .00 | 100.00 |
| 1113 | PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 381,062.00 | 381,062.00 | .00 | 100.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 | OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 381,062.00 | 381,062.00 | .00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 369,758.00 | 390,476.00 | -20,718.00 | 105.60 |
| TOTAL RESTRICTED | | 369,758.00 | 390,476.00 | -20,718.00 | 105.60 |
| TOTAL REVENUE FROM STATE SOURCES | | 369,758.00 | 390,476.00 | -20,718.00 | 105.60 |
| OTHER RECEIPTS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|---------------------------------------|------------------|----------------------|-----------------|-----------|
| BUILDING FUND (5 CENT LEVY) (320) | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |
| | TOTAL REVENUES | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|-----------------------------------|---|------------|------------|------------|--------|
| BUILDING FUND (5 CENT LEVY) (320) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 4200 | LAND IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 | BUILDING IMPROVEMENTS | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |
| | TOTAL 5200 FUND TRANSFERS | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |
| | TOTAL EXPENDITURES | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|----------------------------------|--|--------|------------|--------|------|
| CONSTRUCTION FUND (360) | | APPROP | ACTUAL | 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1900 | OTHER REVENUE - LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1990A | OTHER REVENUE - LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .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 | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5110Q | PROCEEDS FROM QZAB | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|-----------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL CONTRIBUTIONS | | | | | |
| 5610 | CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .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

| | | BUDGET | YR TO DATE | AVAIL | % |
|-------------------------|---|------------|-------------|-------------|--------|
| CONSTRUCTION FUND (360) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 169,005.50 | -169,005.50 | .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 | 169,005.50 | -169,005.50 | .00 |
| 5100 | DEBT SERVICE | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 43,676.00 | .00 | 43,676.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 43,676.00 | .00 | 43,676.00 | .00 |
| | TOTAL EXPENDITURES | 43,676.00 | 169,005.50 | -125,329.50 | 386.95 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -43,676.00 | -169,005.50 | 125,329.50 | 386.95 |

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 | 69,150.53 | -69,150.53 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 69,150.53 | -69,150.53 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | 10.05 | -10.05 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | 2.00 | -2.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 12.05 | -12.05 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 69,162.58 | -69,162.58 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON-BEHALF/ STATE SOURCES | 774,541.22 | 799,454.72 | -24,913.50 | 103.22 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 774,541.22 | 799,454.72 | -24,913.50 | 103.22 |
| TOTAL REVENUE FROM STATE SOURCES | | 774,541.22 | 799,454.72 | -24,913.50 | 103.22 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4800 | FEDERAL REIMBURSEMENTS | 173,946.78 | 173,945.78 | 1.00 | 100.00 |
| TOTAL FEDERAL REIMBURSEMENT | | 173,946.78 | 173,945.78 | 1.00 | 100.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 173,946.78 | 173,945.78 | 1.00 | 100.00 |
| OTHER RECEIPTS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5130 | ACCRUED INTEREST | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 590,246.77 | 587,653.29 | 2,593.48 | 99.56 |
| | TOTAL INTERFUND TRANSFERS | 590,246.77 | 587,653.29 | 2,593.48 | 99.56 |
| | TOTAL OTHER RECEIPTS | 590,246.77 | 587,653.29 | 2,593.48 | 99.56 |
| | TOTAL RECEIPTS | 1,538,734.77 | 1,630,216.37 | -91,481.60 | 105.95 |
| | TOTAL REVENUES | 1,538,734.77 | 1,630,216.37 | -91,481.60 | 105.95 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,538,734.77 | 1,385,487.18 | 153,247.59 | 90.04 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,538,734.77 | 1,385,487.18 | 153,247.59 | 90.04 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,538,734.77 | 1,385,487.18 | 153,247.59 | 90.04 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | 244,729.19 | -244,729.19 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|----------------------------------|--|------------|------------|------------|--------|
| FOOD SERVICE FUND (51) | | APPROP | ACTUAL | BUDGET | USED |
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 390,000.00 | 360,354.47 | 29,645.53 | 92.40 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 7,500.00 | 8,937.95 | -1,437.95 | 119.17 |
| | TOTAL EARNINGS ON INVESTMENTS | 7,500.00 | 8,937.95 | -1,437.95 | 119.17 |
| FOOD SERVICE | | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PRG | 2,500.00 | 5,623.48 | -3,123.48 | 224.94 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | 1,200.00 | 2,544.72 | -1,344.72 | 212.06 |
| 1621 | NON-REIMBURSABLE LUNCH PRG | .00 | 1,261.47 | -1,261.47 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | .00 | 716.72 | -716.72 | .00 |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | .00 | 50.71 | -50.71 | .00 |
| 1625 | NON-REIMB A LA CARTE BKFST PRG | 6,000.00 | 6,141.12 | -141.12 | 102.35 |
| 1626 | NON-REIMB A LA CARTE LUNCH PRG | 17,000.00 | 19,137.34 | -2,137.34 | 112.57 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | 20,000.00 | 8,536.57 | 11,463.43 | 42.68 |
| 1630 | SPECIAL FUNCTIONS | .00 | 250.00 | -250.00 | .00 |
| 1631 | CATERING | 2,000.00 | 143.64 | 1,856.36 | 7.18 |
| 1690 | FOOD SERVICE REBATES | 1,000.00 | 2,051.98 | -1,051.98 | 205.20 |
| | TOTAL FOOD SERVICE | 49,700.00 | 46,457.75 | 3,242.25 | 93.48 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 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 | 57,200.00 | 55,395.70 | 1,804.30 | 96.85 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 7,000.00 | 4,368.19 | 2,631.81 | 62.40 |
| | TOTAL RESTRICTED | 7,000.00 | 4,368.19 | 2,631.81 | 62.40 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON-BEHALF/ STATE SOURCES | 80,000.00 | 102,339.14 | -22,339.14 | 127.92 |

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 | | 80,000.00 | 102,339.14 | -22,339.14 | 127.92 |
| TOTAL REVENUE FROM STATE SOURCES | | 87,000.00 | 106,707.33 | -19,707.33 | 122.65 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 622,400.00 | 661,343.30 | -38,943.30 | 106.26 |
| TOTAL RESTRICTED THROUGH THE STATE | | 622,400.00 | 661,343.30 | -38,943.30 | 106.26 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 35,000.00 | 44,466.63 | -9,466.63 | 127.05 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | | 35,000.00 | 44,466.63 | -9,466.63 | 127.05 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 657,400.00 | 705,809.93 | -48,409.93 | 107.36 |
| 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 | 250.00 | -250.00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | 250.00 | -250.00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | 250.00 | -250.00 | .00 |
| TOTAL RECEIPTS | | 801,600.00 | 868,162.96 | -66,562.96 | 108.30 |
| TOTAL REVENUES | | 1,191,600.00 | 1,228,517.43 | -36,917.43 | 103.10 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|-----------------------------------|------------------------------|--------------|------------|-------------|--------|
| FOOD SERVICE FUND (51) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 189,000.00 | 176,413.65 | 12,586.35 | 93.34 |
| 0200 | EMPLOYEE BENEFITS | 95,600.00 | 47,626.92 | 47,973.08 | 49.82 |
| 0280 | ON-BEHALF | 80,000.00 | 102,339.14 | -22,339.14 | 127.92 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,500.00 | 725.00 | 775.00 | 48.33 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,000.00 | 14,219.18 | -4,219.18 | 142.19 |
| 0500 | OTHER PURCHASED SERVICES | 4,800.00 | 2,519.52 | 2,280.48 | 52.49 |
| 0600 | SUPPLIES | 468,400.00 | 423,628.91 | 44,771.09 | 90.44 |
| 0700 | PROPERTY | 140,000.00 | 45,560.01 | 94,439.99 | 32.54 |
| 0840 | CONTINGENCY | 172,300.00 | .00 | 172,300.00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 1,161,600.00 | 813,032.33 | 348,567.67 | 69.99 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 30,000.00 | 35,084.67 | -5,084.67 | 116.95 |
| TOTAL 5200 FUND TRANSFERS | | 30,000.00 | 35,084.67 | -5,084.67 | 116.95 |
| TOTAL EXPENDITURES | | 1,191,600.00 | 848,117.00 | 343,483.00 | 71.17 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 380,400.43 | -380,400.43 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FISCAL AGENT (60) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1819 | COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1900 | OTHER REVENUE - LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 1925 | REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1990 | OTHER REVENUE - LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .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

| FISCAL AGENT (60) | 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 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT (60) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| TRUST & AGENCY FUNDS/INVESTMNT (700 | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 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 | | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | .00 | .00 | .00 |
| TOTAL FOR TRUST & AGENCY FUNDS/INVEST (7000) | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|--|------------------|----------------------|-----------------|-----------|
| FIXED ASSETS - GOV ASSETS (8) | | | | | |
| 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 |
| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIXED ASSETS - GOV ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .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 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| FIXED ASSETS - GOV ASSETS (8) | | | | |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - GOV ASSETS (8) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIXED ASSETS - FOOD SERVICE (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 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIXED ASSETS - FOOD SERVICE (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - FOOD SERVICE (81) | .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 | 9,316,458.99 | 9,695,441.19 | -378,982.20 | 104.07 |
| TOTAL OF EXPENDITURES FUND 1 | 9,316,458.99 | 7,942,626.49 | 1,373,832.50 | 85.25 |
| TOTAL FOR FUND 1 | .00 | 1,752,814.70 | -1,752,814.70 | .00 |
| TOTAL OF REVENUES FUND 2 | 1,428,909.10 | 1,636,274.86 | -207,365.76 | 114.51 |
| TOTAL OF EXPENDITURES FUND 2 | 1,427,009.10 | 1,636,274.86 | -209,265.76 | 114.66 |
| TOTAL FOR FUND 2 | 1,900.00 | .00 | 1,900.00 | .00 |
| TOTAL OF REVENUES FUND 22 | .00 | 156,290.62 | -156,290.62 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | .00 | 163,089.87 | -163,089.87 | .00 |
| TOTAL FOR FUND 22 | .00 | -6,799.25 | 6,799.25 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | 233,764.06 | -233,764.06 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | 238,753.78 | -238,753.78 | .00 |
| TOTAL FOR FUND 25 | .00 | -4,989.72 | 4,989.72 | .00 |
| TOTAL OF REVENUES FUND 310 | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| TOTAL OF EXPENDITURES FUND 310 | 62,000.00 | 63,711.00 | -1,711.00 | 102.76 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |
| TOTAL OF EXPENDITURES FUND 320 | 750,820.00 | 771,538.00 | -20,718.00 | 102.76 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 43,676.00 | 169,005.50 | -125,329.50 | 386.95 |
| TOTAL FOR FUND 360 | -43,676.00 | -169,005.50 | 125,329.50 | 386.95 |
| TOTAL OF REVENUES FUND 400 | 1,538,734.77 | 1,630,216.37 | -91,481.60 | 105.95 |
| TOTAL OF EXPENDITURES FUND 400 | 1,538,734.77 | 1,385,487.18 | 153,247.59 | 90.04 |
| TOTAL FOR FUND 400 | .00 | 244,729.19 | -244,729.19 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,191,600.00 | 1,228,517.43 | -36,917.43 | 103.10 |
| TOTAL OF EXPENDITURES FUND 51 | 1,191,600.00 | 848,117.00 | 343,483.00 | 71.17 |
| TOTAL FOR FUND 51 | .00 | 380,400.43 | -380,400.43 | .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 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 81 | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 12,749,788.09 | 13,785,537.16 | -1,035,749.07 | 108.12 |
| GRAND TOTAL OF EXPENDITURES | 12,747,888.09 | 11,664,111.00 | 1,083,777.09 | 91.50 |
| GRAND TOTAL | 1,900.00 | 2,121,426.16 | -2,119,526.16 | 999.99 |

** END OF REPORT - Generated by R BOWLES **