POWELL COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,011,800.00	3,203,359.43	-191,559.43	106.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,857,015.00	1,860,321.54	-3,306.54	100.18
1113	PSC PROPERTY TAX	1,064,169.00	1,138,624.58	-74,455.58	107.00
1115	DELINQUENT PROPERTY TAX	60,000.00	134,376.24	-74,376.24	223.96
1117	MOTOR VEHICLE TAX	536,781.00	685,479.98	-148,698.98	127.70
1118	UNMINED MINERALS TAX	45,000.00	20,346.79	24,653.21	45.22
	TOTAL AD VALOREM TAXES	3,562,965.00	3,839,149.13	-276,184.13	107.75
SALES & USE TAXES					
1121	UTILITIES TAX	700,000.00	793,251.67	-93,251.67	113.32
	TOTAL SALES & USE TAXES	700,000.00	793,251.67	-93,251.67	113.32
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	5,712.12	4,287.88	57.12
	TOTAL OTHER TAXES	10,000.00	5,712.12	4,287.88	57.12
TRANSPORTATION					
1442	TRANSPORT FRM FISCAL COURT	12,000.00	1,771.19	10,228.81	14.76
	TOTAL TRANSPORTATION	12,000.00	1,771.19	10,228.81	14.76
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	175,000.00	128,532.15	46,467.85	73.45
1530	NET INCREASE FV INVESTMENTS	.00	22,642.59	-22,642.59	.00
	TOTAL EARNINGS ON INVESTMENTS	175,000.00	151,174.74	23,825.26	86.39
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911	BUILDING RENTAL	6,210.00	6,210.00	.00	100.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	125,000.00	169,290.58	-44,290.58	135.43
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,210.00	175,500.58	-44,290.58	133.76
	TOTAL REVENUE FROM LOCAL SOURCES	4,591,175.00	4,966,559.43	-375,384.43	108.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,382,472.00	10,537,087.00	-154,615.00	101.49
	TOTAL STATE PROGRAM	10,382,472.00	10,537,087.00	-154,615.00	101.49
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	23,000.00	31,007.00	-8,007.00	134.81
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	12,000.00	9,442.00	2,558.00	78.68
	TOTAL OTHER STATE FUNDING	35,000.00	40,449.00	-5,449.00	115.57
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMB	.00	.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH PATH REIMB	6,000.00	6,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	6,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	5,460,000.00	5,253,260.09	206,739.91	96.21

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,460,000.00	5,253,260.09	206,739.91	96.21
	TOTAL REVENUE FROM STATE SOURCES	15,883,472.00	15,836,796.09	46,675.91	99.71
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	375,000.00	297,116.74	77,883.26	79.23
	TOTAL FEDERAL REIMBURSEMENT	375,000.00	297,116.74	77,883.26	79.23
	TOTAL REVENUE FROM FEDERAL SOURCES	375,000.00	297,116.74	77,883.26	79.23
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	28,493.00	1,087,068.82	-1,058,575.82	999.99
5220	INDIRECT COSTS TRANSFER	50,000.00	60,749.10	-10,749.10	121.50
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	78,493.00	1,147,817.92	-1,069,324.92	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	63,363.91	-63,363.91	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	63,363.91	-63,363.91	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	176,527.00	-176,527.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	176,527.00	-176,527.00	.00
	TOTAL OTHER RECEIPTS	78,493.00	1,387,708.83	-1,309,215.83	999.99
	TOTAL RECEIPTS	20,928,140.00	22,488,181.09	-1,560,041.09	107.45

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	23,939,940.00	25,691,540.52	-1,751,600.52	107.32

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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,673,964.46	7,198,193.28	475,771.18	93.80
0200 EMPLOYEE BENEFITS	582,629.89	483,864.59	98,765.30	83.05
0280 ON-BEHALF	4,091,400.00	3,363,541.71	727,858.29	82.21
0300 PURCHASED PROF AND TECH SERV	24,229.40	4,836.00	19,393.40	19.96
0400 PURCHASED PROPERTY SERVICES	29,820.00	29,215.68	604.32	97.97
0500 OTHER PURCHASED SERVICES	19,740.00	15,639.51	4,100.49	79.23
0600 SUPPLIES	275,602.31	169,865.74	105,736.57	61.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,490.38	915.00	8,575.38	9.64
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,706,876.44	11,266,071.51	1,440,804.93	88.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	550,301.76	628,221.21	-77,919.45	114.16
0200 EMPLOYEE BENEFITS	83,926.35	63,947.30	19,979.05	76.19
0280 ON-BEHALF	249,600.00	233,080.73	16,519.27	93.38
0300 PURCHASED PROF AND TECH SERV	85,578.16	181,451.45	-95,873.29	212.03
0500 OTHER PURCHASED SERVICES	1,495.00	1,096.18	398.82	73.32
0600 SUPPLIES	11,080.00	16,368.73	-5,288.73	147.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	982,181.27	1,124,165.60	-141,984.33	114.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	455,906.42	415,233.30	40,673.12	91.08
0200 EMPLOYEE BENEFITS	30,686.84	19,589.55	11,097.29	63.84
0280 ON-BEHALF	243,500.00	191,145.42	52,354.58	78.50
0300 PURCHASED PROF AND TECH SERV	1,100.00	557.00	543.00	50.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,405.00	758.06	646.94	53.95
0600 SUPPLIES	41,438.27	29,738.99	11,699.28	71.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	300.00	-150.00	200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	774,186.53	657,322.32	116,864.21	84.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	756,169.55	791,291.51	-35,121.96	104.64

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	58,717.53	102,197.84	-43,480.31	174.05
0280	ON-BEHALF	209,200.00	364,257.26	-155,057.26	174.12
0300	PURCHASED PROF AND TECH SERV	284,017.00	234,829.76	49,187.24	82.68
0400	PURCHASED PROPERTY SERVICES	10,800.00	11,811.17	-1,011.17	109.36
0500	OTHER PURCHASED SERVICES	194,756.76	177,071.22	17,685.54	90.92
0600	SUPPLIES	246,919.59	62,381.27	184,538.32	25.26
0700	PROPERTY	200,000.00	23,500.00	176,500.00	11.75
0800	DEBT SERVICE AND MISCELLANEOUS	37,437.00	32,913.62	4,523.38	87.92
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,998,017.43	1,800,253.65	197,763.78	90.10
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	980,545.50	980,355.99	189.51	99.98
0200	EMPLOYEE BENEFITS	129,292.71	112,237.52	17,055.19	86.81
0280	ON-BEHALF	346,000.00	451,289.79	-105,289.79	130.43
0300	PURCHASED PROF AND TECH SERV	6,355.00	.00	6,355.00	.00
0400	PURCHASED PROPERTY SERVICES	8,600.00	6,073.43	2,526.57	70.62
0500	OTHER PURCHASED SERVICES	2,740.00	4,984.29	-2,244.29	181.91
0600	SUPPLIES	142,024.50	32,965.98	109,058.52	23.21
0700	PROPERTY	2,000.00	774.77	1,225.23	38.74
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	134,542.81	-134,492.81	999.99
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,617,607.71	1,723,224.58	-105,616.87	106.53
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	206,267.22	133,568.10	72,699.12	64.75
0200	EMPLOYEE BENEFITS	17,235.39	15,270.83	1,964.56	88.60
0280	ON-BEHALF	64,800.00	61,485.75	3,314.25	94.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,000.00	63,273.84	-3,273.84	105.46
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	348,302.61	273,598.52	74,704.09	78.55
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	486,834.06	461,473.11	25,360.95	94.79
0200	EMPLOYEE BENEFITS	165,099.64	136,636.33	28,463.31	82.76
0280	ON-BEHALF	89,500.00	212,431.12	-122,931.12	237.35
0300	PURCHASED PROF AND TECH SERV	362,380.44	115,026.00	247,354.44	31.74
0400	PURCHASED PROPERTY SERVICES	717,088.00	594,302.34	122,785.66	82.88
0500	OTHER PURCHASED SERVICES	123,146.00	5,456.20	117,689.80	4.43
0600	SUPPLIES	603,810.00	601,216.56	2,593.44	99.57
0700	PROPERTY	55,000.00	69,675.29	-14,675.29	126.68
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	2,385.40	2,714.60	46.77
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,607,958.14	2,198,602.35	409,355.79	84.30
2700	STUDENT TRANSPORTATION				

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	727,109.20	655,486.53	71,622.67	90.15
0200	EMPLOYEE BENEFITS	188,663.67	197,887.76	-9,224.09	104.89
0280	ON-BEHALF	106,000.00	312,754.47	-206,754.47	295.05
0300	PURCHASED PROF AND TECH SERV	11,145.00	7,342.19	3,802.81	65.88
0400	PURCHASED PROPERTY SERVICES	6,000.00	116,090.68	-110,090.68	999.99
0500	OTHER PURCHASED SERVICES	68,646.00	76,816.00	-8,170.00	111.90
0600	SUPPLIES	317,400.00	173,333.84	144,066.16	54.61
0700	PROPERTY	.00	339,174.00	-339,174.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,700.00	967.86	732.14	56.93
TOTAL 2700	STUDENT TRANSPORTATION	1,426,663.87	1,879,853.33	-453,189.46	131.77
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	387,549.00	383,347.41	4,201.59	98.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	387,549.00	383,347.41	4,201.59	98.92
5200	FUND TRANSFERS				
0900	OTHER ITEMS	45,000.00	524,908.25	-479,908.25	999.99
TOTAL 5200	FUND TRANSFERS	45,000.00	524,908.25	-479,908.25	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	1,083,597.00	.00	1,083,597.00	.00
TOTAL 5300	CONTINGENCY	1,083,597.00	.00	1,083,597.00	.00
TOTAL EXPENDITURES		23,977,940.00	21,831,347.52	2,146,592.48	91.05
TOTAL FOR GENERAL FUND (1)		-38,000.00	3,860,193.00	-3,898,193.00	-999.99

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	.70	10,112.19	-10,111.49	999.99
	TOTAL EARNINGS ON INVESTMENTS	.70	10,112.19	-10,111.49	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	102,888.98	70,004.77	32,884.21	68.04
1990	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,888.98	70,004.77	32,884.21	68.04
	TOTAL REVENUE FROM LOCAL SOURCES	102,889.68	80,116.96	22,772.72	77.87
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	1,391,681.33	1,365,584.21	26,097.12	98.12
	TOTAL RESTRICTED	1,391,681.33	1,365,584.21	26,097.12	98.12
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,391,681.33	1,365,584.21	26,097.12	98.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,291,762.85	3,525,605.84	-233,842.99	107.10

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED THROUGH THE STATE	3,291,762.85	3,525,605.84	-233,842.99	107.10
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	3,521.10	-3,521.10	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	3,521.10	-3,521.10	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,291,762.85	3,529,126.94	-237,364.09	107.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,000.00	109,444.85	-64,444.85	243.21
5251	FLEX FOCUS TRANSFER ESS	5,000.00	21,135.00	-16,135.00	422.70
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OPERATION	-5,000.00	-21,135.00	16,135.00	422.70
	TOTAL INTERFUND TRANSFERS	45,000.00	109,444.85	-64,444.85	243.21
	TOTAL OTHER RECEIPTS	45,000.00	109,444.85	-64,444.85	243.21
	TOTAL RECEIPTS	4,831,333.86	5,084,272.96	-252,939.10	105.24
	TOTAL REVENUES	4,831,333.86	5,084,272.96	-252,939.10	105.24

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	1,644,184.98	1,769,289.79	-125,104.81	107.61
0200 EMPLOYEE BENEFITS	450,460.66	501,848.03	-51,387.37	111.41
0300 PURCHASED PROF AND TECH SERV	79,480.00	58,560.90	20,919.10	73.68
0400 PURCHASED PROPERTY SERVICES	7,600.00	62,908.96	-55,308.96	827.75
0500 OTHER PURCHASED SERVICES	43,472.32	76,081.46	-32,609.14	175.01
0600 SUPPLIES	277,065.83	211,063.56	66,002.27	76.18
0700 PROPERTY	48,940.14	46,786.50	2,153.64	95.60
0800 DEBT SERVICE AND MISCELLANEOUS	13,815.52	9,158.91	4,656.61	66.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,565,019.45	2,735,698.11	-170,678.66	106.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	167,031.76	190,370.10	-23,338.34	113.97
0200 EMPLOYEE BENEFITS	92,672.51	78,979.16	13,693.35	85.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,600.00	1,192.60	407.40	74.54
0600 SUPPLIES	239,463.19	160,703.06	78,760.13	67.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,636.00	1,724.00	-88.00	105.38
TOTAL 2100 STUDENT SUPPORT SERVICES	502,403.46	432,968.92	69,434.54	86.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	278,592.57	368,798.95	-90,206.38	132.38
0200 EMPLOYEE BENEFITS	69,923.17	105,196.25	-35,273.08	150.45
0300 PURCHASED PROF AND TECH SERV	47,516.94	36,265.00	11,251.94	76.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,397.67	10,052.54	6,345.13	61.30
0600 SUPPLIES	18,525.87	18,995.59	-469.72	102.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,956.22	539,308.33	-108,352.11	125.14
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	43,348.07	43,660.12	-312.05	100.72
0200 EMPLOYEE BENEFITS	8,220.00	9,705.40	-1,485.40	118.07
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,288.25	147,740.00	-145,451.75	999.99
0600 SUPPLIES	12,575.43	27,277.76	-14,702.33	216.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,790.91	-5,790.91	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300	DISTRICT ADMIN SUPPORT	66,931.75	234,174.19	-167,242.44	349.87
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.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 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	130,842.00	84,000.00	46,842.00	64.20
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
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	130,842.00	84,000.00	46,842.00	64.20
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	52,870.00	10,750.16	42,119.84	20.33
0200	EMPLOYEE BENEFITS	.00	3,234.80	-3,234.80	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	52,870.00	13,984.96	38,885.04	26.45
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	230,938.27	302,238.53	-71,300.26	130.87
0200	EMPLOYEE BENEFITS	53,120.32	65,671.52	-12,551.20	123.63
0300	PURCHASED PROF AND TECH SERV	429,193.05	131,832.58	297,360.47	30.72
0400	PURCHASED PROPERTY SERVICES	.00	5,000.00	-5,000.00	.00
0500	OTHER PURCHASED SERVICES	23,804.27	35,295.23	-11,490.96	148.27
0600	SUPPLIES	268,786.84	397,514.93	-128,728.09	147.89
0700	PROPERTY	.00	19,965.87	-19,965.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,824.12	58,126.79	-40,302.67	326.11
TOTAL 3300	COMMUNITY SERVICES	1,023,666.87	1,015,645.45	8,021.42	99.22

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	24,300.00	.00	24,300.00	.00
TOTAL 4600 SITE IMPROVEMENT	24,300.00	.00	24,300.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,493.00	28,493.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	28,493.00	28,493.00	.00	100.00
TOTAL EXPENDITURES	4,825,482.75	5,084,272.96	-258,790.21	105.36
TOTAL FOR SPECIAL REVENUE (2)	5,851.11	.00	5,851.11	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	704.25	-704.25	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	704.25	-704.25	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	8,200.00	6,504.28	1,695.72	79.32
	TOTAL STUDENT ACTIVITIES	8,200.00	6,504.28	1,695.72	79.32
	TOTAL REVENUE FROM LOCAL SOURCES	8,200.00	7,208.53	991.47	87.91
	TOTAL RECEIPTS	8,200.00	7,208.53	991.47	87.91
	TOTAL REVENUES	8,200.00	7,208.53	991.47	87.91

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DISTRICT ACTIVITY MULTI YEAR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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
0600 SUPPLIES	6,200.00	1,098.78	5,101.22	17.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,200.00	1,098.78	5,101.22	17.72
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	2,000.00	508.63	1,491.37	25.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	508.63	1,491.37	25.43
TOTAL EXPENDITURES	8,200.00	1,607.41	6,592.59	19.60
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)	.00	5,601.12	-5,601.12	.00

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SCHOOL ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	11,982.05	-11,982.05	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	11,982.05	-11,982.05	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	112,515.94	-112,515.94	.00
1730	CLUB & OTHER DUES	.00	4,001.00	-4,001.00	.00
1740	STUDENT FEES	.00	37,241.08	-37,241.08	.00
1750	DONATIONS (ACTIVITY FND)	.00	42,945.24	-42,945.24	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	42,532.23	-42,532.23	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	446,565.34	-446,565.34	.00
	TOTAL STUDENT ACTIVITIES	.00	685,800.83	-685,800.83	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	697,782.88	-697,782.88	.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	697,782.88	-697,782.88	.00
	TOTAL REVENUES	.00	697,782.88	-697,782.88	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	136,254.19	-136,254.19	.00
0600 SUPPLIES	.00	478,705.47	-478,705.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	56,567.17	-56,567.17	.00
TOTAL 1000 INSTRUCTION	.00	671,526.83	-671,526.83	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	4,765.36	-4,765.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,765.36	-4,765.36	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	6,885.17	-6,885.17	.00
0600 SUPPLIES	.00	948.59	-948.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,833.76	-7,833.76	.00
TOTAL EXPENDITURES	.00	684,125.95	-684,125.95	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	13,656.93	-13,656.93	.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	600,773.00	614,136.45	-13,363.45	102.22
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	188,531.00	187,216.00	1,315.00	99.30
	TOTAL RESTRICTED	188,531.00	187,216.00	1,315.00	99.30
	TOTAL REVENUE FROM STATE SOURCES	188,531.00	187,216.00	1,315.00	99.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	188,531.00	187,216.00	1,315.00	99.30
	TOTAL REVENUES	789,304.00	801,352.45	-12,048.45	101.53

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	789,304.00	.00	789,304.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	789,304.00	.00	789,304.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	801,352.45	-801,352.45	.00
TOTAL 5200 FUND TRANSFERS	.00	801,352.45	-801,352.45	.00
TOTAL EXPENDITURES	789,304.00	801,352.45	-12,048.45	101.53
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	952,183.00	967,006.40	-14,823.40	101.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	882,585.00	882,586.00	-1.00	100.00
	TOTAL AD VALOREM TAXES	882,585.00	882,586.00	-1.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	882,585.00	882,586.00	-1.00	100.00
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	1,406,259.00	1,384,600.00	21,659.00	98.46
	TOTAL RESTRICTED	1,406,259.00	1,384,600.00	21,659.00	98.46
	TOTAL REVENUE FROM STATE SOURCES	1,406,259.00	1,384,600.00	21,659.00	98.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,288,844.00	2,267,186.00	21,658.00	99.05

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,241,027.00	3,234,192.40	6,834.60	99.79

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	1,585,847.00	.00	1,585,847.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,585,847.00	.00	1,585,847.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,655,180.00	3,234,192.40	-1,579,012.40	195.40
TOTAL 5200 FUND TRANSFERS	1,655,180.00	3,234,192.40	-1,579,012.40	195.40
TOTAL EXPENDITURES	3,241,027.00	3,234,192.40	6,834.60	99.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	11,138,876.53	-11,138,876.53	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	758,269.41	-758,269.41	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	758,269.41	-758,269.41	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	758,269.41	-758,269.41	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	2,959,000.00	-2,959,000.00	.00
	TOTAL RESTRICTED	.00	2,959,000.00	-2,959,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,959,000.00	-2,959,000.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	867,524.18	1,879,050.62	-1,011,526.44	216.60
	TOTAL INTERFUND TRANSFERS	867,524.18	1,879,050.62	-1,011,526.44	216.60
	TOTAL OTHER RECEIPTS	867,524.18	1,879,050.62	-1,011,526.44	216.60
	TOTAL RECEIPTS	867,524.18	5,596,320.03	-4,728,795.85	645.09
	TOTAL REVENUES	867,524.18	16,735,196.56	-15,867,672.38	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	271,563.29	-271,563.29	.00
0400 PURCHASED PROPERTY SERVICES	251,000.00	16,017,271.76	-15,766,271.76	999.99
0500 OTHER PURCHASED SERVICES	.00	4,700.00	-4,700.00	.00
0600 SUPPLIES	.00	1,664.58	-1,664.58	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	137,185.84	-137,185.84	.00
0840 CONTINGENCY	27,450.00	.00	27,450.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	278,450.00	16,432,385.47	-16,153,935.47	999.99
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	.00	139,806.54	-139,806.54	.00
TOTAL 5200 FUND TRANSFERS	.00	139,806.54	-139,806.54	.00
TOTAL EXPENDITURES	278,450.00	16,572,192.01	-16,293,742.01	999.99
TOTAL FOR CONSTRUCTION FUND (360)	589,074.18	163,004.55	426,069.63	27.67

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	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
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	503,381.00	503,381.49	-.49	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	503,381.00	503,381.49	-.49	100.00
	TOTAL REVENUE FROM STATE SOURCES	503,381.00	503,381.49	-.49	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,655,180.00	1,653,188.35	1,991.65	99.88
	TOTAL INTERFUND TRANSFERS	1,655,180.00	1,653,188.35	1,991.65	99.88
	TOTAL OTHER RECEIPTS	1,655,180.00	1,653,188.35	1,991.65	99.88
	TOTAL RECEIPTS	2,158,561.00	2,156,569.84	1,991.16	99.91
	TOTAL REVENUES	2,158,561.00	2,156,569.84	1,991.16	99.91

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,158,561.00	2,156,569.84	1,991.16	99.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL EXPENDITURES	2,158,561.00	2,156,569.84	1,991.16	99.91
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	711,147.00	697,470.37	13,676.63	98.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	16,000.00	17,440.26	-1,440.26	109.00
	TOTAL EARNINGS ON INVESTMENTS	16,000.00	17,440.26	-1,440.26	109.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	135,000.00	.00	135,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
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	50,000.00	102,485.13	-52,485.13	204.97
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	185,000.00	102,485.13	82,514.87	55.40
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	2,000.00	.00	2,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	2,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	203,000.00	119,925.39	83,074.61	59.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	12,027.58	2,972.42	80.18
	TOTAL RESTRICTED	15,000.00	12,027.58	2,972.42	80.18
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	100,000.00	234,174.02	-134,174.02	234.17
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	100,000.00	234,174.02	-134,174.02	234.17

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM STATE SOURCES	115,000.00	246,201.60	-131,201.60	214.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	1,517,910.85	-117,910.85	108.42
	TOTAL RESTRICTED THROUGH THE STATE	1,400,000.00	1,517,910.85	-117,910.85	108.42
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	103,787.00	-3,787.00	103.79
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	103,787.00	-3,787.00	103.79
	TOTAL REVENUE FROM FEDERAL SOURCES	1,500,000.00	1,621,697.85	-121,697.85	108.11
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
	TOTAL RECEIPTS	1,818,000.00	1,987,824.84	-169,824.84	109.34
	TOTAL REVENUES	2,529,147.00	2,685,295.21	-156,148.21	106.17

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	526,883.00	508,706.19	18,176.81	96.55
0200 EMPLOYEE BENEFITS	142,866.00	56,781.98	86,084.02	39.74
0280 ON-BEHALF	100,000.00	234,174.02	-134,174.02	234.17
0300 PURCHASED PROF AND TECH SERV	30,021.00	24,862.46	5,158.54	82.82
0400 PURCHASED PROPERTY SERVICES	47,529.00	10,202.58	37,326.42	21.47
0500 OTHER PURCHASED SERVICES	9,470.00	2,573.37	6,896.63	27.17
0600 SUPPLIES	1,436,531.00	1,181,544.01	254,986.99	82.25
0700 PROPERTY	182,647.00	3,840.00	178,807.00	2.10
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	5,722.76	-2,522.76	178.84
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,479,147.00	2,028,407.37	450,739.63	81.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	60,749.10	-10,749.10	121.50
TOTAL 5200 FUND TRANSFERS	50,000.00	60,749.10	-10,749.10	121.50
TOTAL EXPENDITURES	2,529,147.00	2,089,156.47	439,990.53	82.60
TOTAL FOR FOOD SERVICE FUND (51)	.00	596,138.74	-596,138.74	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DAYCARE FUND (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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.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	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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

ANNUAL FINANCIAL REPORT FOR FY 2025

DAYCARE FUND (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
0300 PURCHASED PROF AND TECH SERV	.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 DAYCARE FUND (52)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)		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	5,296.00	-5,296.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	5,296.00	-5,296.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	2,250.00	-2,250.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,250.00	-2,250.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7,546.00	-7,546.00	.00
	TOTAL RECEIPTS	.00	7,546.00	-7,546.00	.00
	TOTAL REVENUES	.00	7,546.00	-7,546.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,000.00	-5,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,000.00	-5,000.00	.00
TOTAL EXPENDITURES	.00	5,000.00	-5,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	2,546.00	-2,546.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS	.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	-82,014.39	82,014.39	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-690.79	690.79	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-82,705.18	82,705.18	.00
	TOTAL OTHER RECEIPTS	.00	-82,705.18	82,705.18	.00
	TOTAL RECEIPTS	.00	-82,705.18	82,705.18	.00
	TOTAL REVENUES	.00	-82,705.18	82,705.18	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	605,874.00	-605,874.00	.00
TOTAL 1000 INSTRUCTION	.00	605,874.00	-605,874.00	.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	8,663.54	-8,663.54	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,663.54	-8,663.54	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	57,146.20	-57,146.20	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	57,146.20	-57,146.20	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,252.13	-2,252.13	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,252.13	-2,252.13	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	141.25	-141.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	141.25	-141.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	557,968.47	-557,968.47	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	557,968.47	-557,968.47	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	172,949.44	-172,949.44	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	172,949.44	-172,949.44	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	8,000.00	-8,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	8,000.00	-8,000.00	.00
TOTAL EXPENDITURES	.00	1,412,995.03	-1,412,995.03	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,495,700.21	1,495,700.21	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS	.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

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	10,208.40	-10,208.40	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,208.40	-10,208.40	.00
TOTAL EXPENDITURES	.00	10,208.40	-10,208.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-10,208.40	10,208.40	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,939,940.00	25,691,540.52	-1,751,600.52	107.32
TOTAL OF EXPENDITURES FUND 1	23,977,940.00	21,831,347.52	2,146,592.48	91.05
TOTAL FOR FUND 1	-38,000.00	3,860,193.00	-3,898,193.00	-999.99
TOTAL OF REVENUES FUND 2	4,831,333.86	5,084,272.96	-252,939.10	105.24
TOTAL OF EXPENDITURES FUND 2	4,825,482.75	5,084,272.96	-258,790.21	105.36
TOTAL FOR FUND 2	5,851.11	.00	5,851.11	.00
TOTAL OF REVENUES FUND 22	8,200.00	7,208.53	991.47	87.91
TOTAL OF EXPENDITURES FUND 22	8,200.00	1,607.41	6,592.59	19.60
TOTAL FOR FUND 22	.00	5,601.12	-5,601.12	.00
TOTAL OF REVENUES FUND 25	.00	697,782.88	-697,782.88	.00
TOTAL OF EXPENDITURES FUND 25	.00	684,125.95	-684,125.95	.00
TOTAL FOR FUND 25	.00	13,656.93	-13,656.93	.00
TOTAL OF REVENUES FUND 310	789,304.00	801,352.45	-12,048.45	101.53
TOTAL OF EXPENDITURES FUND 310	789,304.00	801,352.45	-12,048.45	101.53
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,241,027.00	3,234,192.40	6,834.60	99.79
TOTAL OF EXPENDITURES FUND 320	3,241,027.00	3,234,192.40	6,834.60	99.79
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	867,524.18	16,735,196.56	-15,867,672.38	999.99
TOTAL OF EXPENDITURES FUND 360	278,450.00	16,572,192.01	-16,293,742.01	999.99
TOTAL FOR FUND 360	589,074.18	163,004.55	426,069.63	27.67
TOTAL OF REVENUES FUND 400	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL OF EXPENDITURES FUND 400	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,529,147.00	2,685,295.21	-156,148.21	106.17
TOTAL OF EXPENDITURES FUND 51	2,529,147.00	2,089,156.47	439,990.53	82.60
TOTAL FOR FUND 51	.00	596,138.74	-596,138.74	.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 7000	.00	7,546.00	-7,546.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	5,000.00	-5,000.00	.00
TOTAL FOR FUND 7000	.00	2,546.00	-2,546.00	.00
TOTAL OF REVENUES FUND 8	.00	-82,705.18	82,705.18	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,412,995.03	-1,412,995.03	.00
TOTAL FOR FUND 8	.00	-1,495,700.21	1,495,700.21	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,208.40	-10,208.40	.00
TOTAL FOR FUND 81	.00	-10,208.40	10,208.40	.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	35,338,951.86	38,201,644.95	-2,862,693.09	108.10
GRAND TOTAL OF EXPENDITURES	35,371,100.75	33,726,055.16	1,645,045.59	95.35
GRAND TOTAL	-32,148.89	4,475,589.79	-4,507,738.68	-999.99

** END OF REPORT - Generated by Alicia Frazier **

POWELL COUNTY BOARD OF EDUCATION

BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,070,669.95
INVESTMENTS	250,239.07
INTERFUND RECEIVABLES	72,815.85
ACCOUNTS RECEIVABLE	948,911.79
TOTAL ASSETS	4,342,636.66
LIABILITIES	
ACCOUNTS PAYABLE	-265,411.28
ACCR SALARIES & BENEFT PAYABLE	-63,673.99
ACCURED SAL BEN PAY UNEMPLOY	-24,462.82
ACCR SAL BENEFIT PAY WORK COMP	-20,639.19
TOTAL LIABILITIES	-374,187.28
FUND BALANCE	
RESTRICTED SICK LEAVE	-128,706.80
COMMITTED - SITE-BASED CFWD	-48,796.37
ASSIGNED - OTHER	-1,058,576.00
UNASSIGNED FUND BALANCE	-2,732,370.21
TOTAL FUND BALANCE FOR FUND 1	-3,968,449.38

BALANCE SHEET REPORT FOR FY2025

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	764,264.34
TOTAL ASSETS	764,264.34
LIABILITIES	
INTERFUND PAYABLES	-72,815.85
ACCOUNTS PAYABLE	-158,557.05
DEFERRED REVENUE	-532,891.44
TOTAL LIABILITIES	-764,264.34

BALANCE SHEET REPORT FOR FY2025

DISTRICT ACTIVITY MULTI YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	17,771.39
TOTAL ASSETS	17,771.39
FUND BALANCE	
RESTRICTED - OTHER	-17,771.39
TOTAL FUND BALANCE FOR FUND 22	-17,771.39

BALANCE SHEET REPORT FOR FY2025

SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	322,429.32
ACCOUNTS RECEIVABLE	13,095.81
TOTAL ASSETS	335,525.13
LIABILITIES	
ACCOUNTS PAYABLE	-13,310.74
TOTAL LIABILITIES	-13,310.74
FUND BALANCE	
RESTRICTED - OTHER	-322,214.39
TOTAL FUND BALANCE FOR FUND 25	-322,214.39

BALANCE SHEET REPORT FOR FY2025

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,862,675.95
ACCOUNTS RECEIVABLE	2,959,000.00
TOTAL ASSETS	10,821,675.95
LIABILITIES	
ACCOUNTS PAYABLE	-1,169,061.30
TOTAL LIABILITIES	-1,169,061.30
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-9,652,614.65
TOTAL FUND BALANCE FOR FUND 360	-9,652,614.65

BALANCE SHEET REPORT FOR FY2025

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	8,779.48
TOTAL ASSETS	8,779.48
FUND BALANCE	
RESTRICTED - OTHER	-8,779.48
TOTAL FUND BALANCE FOR FUND 400	-8,779.48

BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	453,253.21
ACCOUNTS RECEIVABLE	26,929.29
INVENTORIES FOR CONSUMPTION	28,393.76
DEFERRED OUTFLOWS-OPEB LIAB	54,315.00
DEF OUTFLOW-PENS LIABLITY	165,382.00
NET OPEB ASSETS-CERS	21,261.00
TOTAL ASSETS	749,534.26
LIABILITIES	
SICK LEAVE PAYABLE IN PROCESS	-12,531.08
UNFUNDED PENSION LIABILITY	-734,343.00
DEFER INFLOW RES PENSION LIAB	-275,711.00
DEF INFLOW-PENSION LIABILITY	-252,376.00
TOTAL LIABILITIES	-1,274,961.08
FUND BALANCE	
RESTRICTED-OPEB LIAB ENTERPRIS	200,135.00
NET PENSION LIABILITY	821,337.00
RESTRICTED-NET ASSETS	-465,875.81
RESTRICTED-NET POS INVENTORY	-30,169.37
TOTAL FUND BALANCE FOR FUND 51	525,426.82

BALANCE SHEET REPORT FOR FY2025

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	19,860.87
INVESTMENTS	168,673.17
TOTAL ASSETS	188,534.04
FUND BALANCE	
RESTRICTED - OTHER	-168,673.17
RESTRICTED OTHER SPENDABLE	-19,860.87
TOTAL FUND BALANCE FOR FUND 7000	-188,534.04

BALANCE SHEET REPORT FOR FY2025

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,133,804.86
LAND IMPROVEMENTS	1,074,753.38
A/D - LAND IMPROVEMENTS	-1,067,511.93
BUILDINGS AND IMPROVEMENTS	40,177,471.64
A/D - BUILDINGS & IMPROVEMENTS	-21,126,340.91
TECHNOLOGY EQUIPMENT	770,909.37
A/D - TECHNOLOGY EQUIPMENT	-731,965.87
VEHICLES	4,175,048.00
A/D - VEHICLES	-2,894,682.18
GENERAL EQUIPMENT	1,442,372.22
A/D - GENERAL EQUIPMENT	-1,030,090.06
CONSTRUCTION WORK IN PROGRESS	21,545,314.28
INFRASTRUCTURE	106,402.91
A/D - INFRASTRUCTURE	-5,320.15
SUBSCRIPTION ASSET	195,910.32
SUBSCRIPTION ASSET	17,423.17
ACC AMORT-SUBSCRIPTION ASSET	-75,098.95
ACC AMORT-SUBSCRIPTION ASSET	-15,328.45
TOTAL ASSETS	43,693,071.65
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-43,693,071.65
TOTAL FUND BALANCE FOR FUND 8	-43,693,071.65

BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
VEHICLES	8,800.00
A/D - VEHICLES	-8,800.00
GENERAL EQUIPMENT	660,520.23
A/D - GENERAL EQUIPMENT	-593,541.54
TOTAL ASSETS	66,978.69
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-66,978.69
TOTAL FUND BALANCE FOR FUND 81	-66,978.69