BREATHITT 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	5,437,892.08	5,397,584.08	40,308.00	99.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,200,000.00	1,341,100.02	-141,100.02	111.76
1113	PSC PROPERTY TAX	300,000.00	507,327.08	-207,327.08	169.11
1115	DELINQUENT PROPERTY TAX	100,000.00	97,835.33	2,164.67	97.84
1117	MOTOR VEHICLE TAX	350,000.00	452,163.01	-102,163.01	129.19
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,950,000.00	2,398,425.44	-448,425.44	123.00
SALES & USE TAXES					
1121	UTILITIES TAX	550,000.00	566,772.74	-16,772.74	103.05
	TOTAL SALES & USE TAXES	550,000.00	566,772.74	-16,772.74	103.05
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	7,000.00	2,903.12	4,096.88	41.47
	TOTAL OTHER TAXES	7,000.00	2,903.12	4,096.88	41.47
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	75,000.00	264,552.05	-189,552.05	352.74
1520	DIVIDENDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	75,000.00	264,552.05	-189,552.05	352.74
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	7,650.00	-7,650.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	8,000.00	47,818.17	-39,818.17	597.73
1990	MISCELLANEOUS REVENUE	20,000.00	43,964.60	-23,964.60	219.82
1993	OTHER REBATES	5,000.00	9,704.83	-4,704.83	194.10
1997	OTHER REIMBURSEMENT	3,000.00	214.40	2,785.60	7.15
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,000.00	109,352.00	-73,352.00	303.76
	TOTAL REVENUE FROM LOCAL SOURCES	2,618,000.00	3,342,005.35	-724,005.35	127.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,477,167.00	10,558,036.00	-80,869.00	100.77
	TOTAL STATE PROGRAM	10,477,167.00	10,558,036.00	-80,869.00	100.77

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	58,365.00	-58,365.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	58,365.00	-58,365.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	4,000.00	6,000.00	-2,000.00	150.00
3132	SLP REIMBURSEMENT	6,000.00	6,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	12,000.00	-2,000.00	120.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/STATE SOU	16,000.00	19,398.85	-3,398.85	121.24
	TOTAL REVENUE IN LIEU OF TAXES/STATE	16,000.00	19,398.85	-3,398.85	121.24
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	3,309,610.00	4,699,289.85	-1,389,679.85	141.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,309,610.00	4,699,289.85	-1,389,679.85	141.99
	TOTAL REVENUE FROM STATE SOURCES	13,812,777.00	15,347,089.70	-1,534,312.70	111.11
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED GRANTS IN AID	.00	6,000.00	-6,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	-6,000.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMB	75,000.00	75,667.84	-667.84	100.89
	TOTAL FEDERAL REIMBURSEMENT	75,000.00	75,667.84	-667.84	100.89

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM FEDERAL SOURCES	75,000.00	81,667.84	-6,667.84	108.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	56,000.00	96,211.66	-40,211.66	171.81
	TOTAL INTERFUND TRANSFERS	56,000.00	96,211.66	-40,211.66	171.81
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	3,000.00	5,579.62	-2,579.62	185.99
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,000.00	5,579.62	-2,579.62	185.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	59,000.00	101,791.28	-42,791.28	172.53
	TOTAL RECEIPTS	16,564,777.00	18,872,554.17	-2,307,777.17	113.93
	TOTAL REVENUES	22,002,669.08	24,270,138.25	-2,267,469.17	110.31

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	5,204,943.00	4,887,279.05	317,663.95	93.90
0200 EMPLOYEE BENEFITS	363,203.40	347,661.78	15,541.62	95.72
0280 ON-BEHALF	2,091,096.00	2,832,074.81	-740,978.81	135.43
0300 PURCHASED PROF AND TECH SERV	99,650.00	127,258.06	-27,608.06	127.71
0400 PURCHASED PROPERTY SERVICES	246,737.00	63,588.47	183,148.53	25.77
0500 OTHER PURCHASED SERVICES	43,770.00	28,797.63	14,972.37	65.79
0600 SUPPLIES	215,730.85	160,120.72	55,610.13	74.22
0700 PROPERTY	.00	63,015.00	-63,015.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,420.00	18,359.24	-6,939.24	160.76
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,276,550.25	8,528,154.76	-251,604.51	103.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	923,506.80	910,871.30	12,635.50	98.63
0200 EMPLOYEE BENEFITS	96,554.76	91,530.77	5,023.99	94.80
0280 ON-BEHALF	162,943.00	449,058.27	-286,115.27	275.59
0300 PURCHASED PROF AND TECH SERV	500.00	1,430.00	-930.00	286.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,700.00	1,943.53	756.47	71.98
0600 SUPPLIES	20,400.00	14,732.68	5,667.32	72.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,206,604.56	1,469,566.55	-262,961.99	121.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	655,261.55	549,451.18	105,810.37	83.85
0200 EMPLOYEE BENEFITS	54,534.88	38,195.64	16,339.24	70.04
0280 ON-BEHALF	108,628.00	314,656.76	-206,028.76	289.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,000.00	7,864.00	-864.00	112.34
0500 OTHER PURCHASED SERVICES	1,750.00	362.50	1,387.50	20.71
0600 SUPPLIES	78,500.00	106,127.02	-27,627.02	135.19
0700 PROPERTY	80,000.00	60,112.76	19,887.24	75.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	985,674.43	1,076,769.86	-91,095.43	109.24
2300 DISTRICT ADMIN SUPPORT				

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	262,556.48	261,306.48	1,250.00	99.52
0200	EMPLOYEE BENEFITS	139,605.08	25,450.78	114,154.30	18.23
0280	ON-BEHALF	100,200.00	122,657.74	-22,457.74	122.41
0300	PURCHASED PROF AND TECH SERV	192,565.00	177,716.24	14,848.76	92.29
0400	PURCHASED PROPERTY SERVICES	5,200.00	4,170.48	1,029.52	80.20
0500	OTHER PURCHASED SERVICES	653,156.00	625,664.08	27,491.92	95.79
0600	SUPPLIES	39,100.00	39,656.45	-556.45	101.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	38,500.00	78,909.29	-40,409.29	204.96
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,430,882.56	1,335,531.54	95,351.02	93.34
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	843,702.64	834,876.27	8,826.37	98.95
0200	EMPLOYEE BENEFITS	79,296.44	83,151.42	-3,854.98	104.86
0280	ON-BEHALF	193,100.00	461,624.22	-268,524.22	239.06
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	350.00	.00	350.00	.00
0600	SUPPLIES	4,000.00	.00	4,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,120,949.08	1,379,651.91	-258,702.83	123.08
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	319,511.04	322,401.18	-2,890.14	100.90
0200	EMPLOYEE BENEFITS	46,758.08	47,960.10	-1,202.02	102.57
0280	ON-BEHALF	.00	77,653.79	-77,653.79	.00
0300	PURCHASED PROF AND TECH SERV	21,000.00	11,074.98	9,925.02	52.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	45,483.48	-40,483.48	909.67
0600	SUPPLIES	75,500.00	80,549.05	-5,049.05	106.69
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,500.00	250.00	12,250.00	2.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	480,269.12	585,372.58	-105,103.46	121.88
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	682,373.28	678,207.47	4,165.81	99.39
0200	EMPLOYEE BENEFITS	184,649.40	184,860.45	-211.05	100.11
0280	ON-BEHALF	27,157.00	177,531.99	-150,374.99	653.72
0300	PURCHASED PROF AND TECH SERV	183,825.00	175,574.51	8,250.49	95.51
0400	PURCHASED PROPERTY SERVICES	345,900.00	425,352.93	-79,452.93	122.97
0500	OTHER PURCHASED SERVICES	38,900.00	31,713.61	7,186.39	81.53
0600	SUPPLIES	761,250.00	922,954.99	-161,704.99	121.24
0700	PROPERTY	317,266.00	309,868.43	7,397.57	97.67
0800	DEBT SERVICE AND MISCELLANEOUS	650.00	15.00	635.00	2.31
0840	CONTINGENCY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,541,970.68	2,906,079.38	-364,108.70	114.32
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	976,745.68	940,773.41	35,972.27	96.32
0200	EMPLOYEE BENEFITS	267,245.72	271,447.70	-4,201.98	101.57
0280	ON-BEHALF	33,400.00	215,723.91	-182,323.91	645.88
0300	PURCHASED PROF AND TECH SERV	9,500.00	15,578.78	-6,078.78	163.99
0400	PURCHASED PROPERTY SERVICES	26,000.00	13,994.68	12,005.32	53.83
0500	OTHER PURCHASED SERVICES	270,603.00	268,374.35	2,228.65	99.18
0600	SUPPLIES	327,000.00	200,726.13	126,273.87	61.38
0700	PROPERTY	326,000.00	.00	326,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,400.00	4,309.79	1,090.21	79.81
TOTAL 2700	STUDENT TRANSPORTATION	2,241,894.40	1,930,928.75	310,965.65	86.13
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	341.01	-341.01	.00
0200	EMPLOYEE BENEFITS	.00	97.48	-97.48	.00
0280	ON-BEHALF	.00	82.14	-82.14	.00
0600	SUPPLIES	.00	206.70	-206.70	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	727.33	-727.33	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	150,000.00	.00	150,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	150,000.00	.00	150,000.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	148,333.00	148,332.65	.35	100.00
0900	OTHER ITEMS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	148,333.00	148,332.65	.35	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	431,821.00	1,119,226.70	-687,405.70	259.19
TOTAL 5200 FUND TRANSFERS	431,821.00	1,119,226.70	-687,405.70	259.19
5300 CONTINGENCY				
0840 CONTINGENCY	2,987,720.00	.00	2,987,720.00	.00
TOTAL 5300 CONTINGENCY	2,987,720.00	.00	2,987,720.00	.00
TOTAL EXPENDITURES	22,002,669.08	20,480,342.01	1,522,327.07	93.08
TOTAL FOR GENERAL FUND (1)	.00	3,789,796.24	-3,789,796.24	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	4,357.05	-4,357.05	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4,357.05	-4,357.05	.00
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	2,066.00	-2,066.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	25,000.00	22,870.38	2,129.62	91.48
	TOTAL STUDENT ACTIVITIES	25,000.00	24,936.38	63.62	99.75
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	41,567.07	167,708.09	-126,141.02	403.46
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,100.00	.00	1,100.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,667.07	167,708.09	-125,041.02	393.06
	TOTAL REVENUE FROM LOCAL SOURCES	67,667.07	197,001.52	-129,334.45	291.13
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	1,718,444.06	2,020,119.58	-301,675.52	117.56
	TOTAL RESTRICTED	1,718,444.06	2,020,119.58	-301,675.52	117.56

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,718,444.06	2,020,119.58	-301,675.52	117.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,493,628.67	6,454,983.42	-2,961,354.75	184.76
	TOTAL RESTRICTED THROUGH THE STATE	3,493,628.67	6,454,983.42	-2,961,354.75	184.76
UNDEFINED REV TYPE					
4900	FEDERAL ON BEHALF	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,493,628.67	6,454,983.42	-2,961,354.75	184.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	199,524.00	306,909.03	-107,385.03	153.82
5251	FLEX FOCUS -ESS	.00	.00	.00	.00
5252	FLEX FOCUS - PD	.00	.00	.00	.00
5253	FLEX INSTRUCTIONAL RES	.00	.00	.00	.00
5254	FLEX - SAFE SCHOOLS	.00	.00	.00	.00
5261	FLEX FOCUS TRANFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	199,524.00	306,909.03	-107,385.03	153.82
	TOTAL OTHER RECEIPTS	199,524.00	306,909.03	-107,385.03	153.82
	TOTAL RECEIPTS	5,479,263.80	8,979,013.55	-3,499,749.75	163.87
	TOTAL REVENUES	5,479,263.80	8,979,013.55	-3,499,749.75	163.87

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	2,163,143.75	2,391,274.89	-228,131.14	110.55
0200 EMPLOYEE BENEFITS	531,790.80	597,825.30	-66,034.50	112.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,053.86	73,954.14	-21,900.28	142.07
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	180,872.73	193,852.83	-12,980.10	107.18
0600 SUPPLIES	713,287.80	1,292,441.41	-579,153.61	181.19
0700 PROPERTY	77,983.00	382,627.12	-304,644.12	490.65
0800 DEBT SERVICE AND MISCELLANEOUS	57,082.92	33,361.58	23,721.34	58.44
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,778,214.86	4,965,337.27	-1,187,122.41	131.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	66,284.47	69,706.58	-3,422.11	105.16
0200 EMPLOYEE BENEFITS	9,886.00	14,729.50	-4,843.50	148.99
0300 PURCHASED PROF AND TECH SERV	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	2,542.00	101.48	2,440.52	3.99
0600 SUPPLIES	21,439.53	120,658.30	-99,218.77	562.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	101,352.00	205,195.86	-103,843.86	202.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	411,259.91	1,084,239.89	-672,979.98	263.64
0200 EMPLOYEE BENEFITS	103,637.88	216,413.31	-112,775.43	208.82
0300 PURCHASED PROF AND TECH SERV	144,008.00	109,382.95	34,625.05	75.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,093.50	16,177.55	30,915.95	34.35
0600 SUPPLIES	214,981.65	351,698.68	-136,717.03	163.59
0700 PROPERTY	27,000.00	42,850.68	-15,850.68	158.71
0800 DEBT SERVICE AND MISCELLANEOUS	28,949.00	14,527.40	14,421.60	50.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	976,929.94	1,835,290.46	-858,360.52	187.86
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	54,530.89	-54,530.89	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	54,530.89	-54,530.89	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	16,800.00	37,899.30	-21,099.30	225.59
0200 EMPLOYEE BENEFITS	1,025.00	6,778.83	-5,753.83	661.35
0300 PURCHASED PROF AND TECH SERV	71,306.00	51,479.37	19,826.63	72.20
0400 PURCHASED PROPERTY SERVICES	23,872.00	-63,422.82	87,294.82	-265.68
0500 OTHER PURCHASED SERVICES	.00	31,685.25	-31,685.25	.00
0600 SUPPLIES	42,790.00	114,627.77	-71,837.77	267.88
0700 PROPERTY	1,501.00	.00	1,501.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	157,294.00	179,047.70	-21,753.70	113.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	127,794.72	-127,794.72	.00
0200 EMPLOYEE BENEFITS	.00	25,852.85	-25,852.85	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	62,584.06	-62,584.06	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,824.00	-13,824.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	230,055.63	-230,055.63	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	12,937.25	-12,937.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	12,937.25	-12,937.25	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	195,308.43	195,321.60	-13.17	100.01
0200 EMPLOYEE BENEFITS	9,843.00	9,260.05	582.95	94.08

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	3,905.00	1,378.40	2,526.60	35.30
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,294.00	5,414.60	-120.60	102.28
0600	SUPPLIES	96,541.57	97,853.10	-1,311.53	101.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,668.00	6,459.96	2,208.04	74.53
	TOTAL 3300 COMMUNITY SERVICES	319,560.00	315,687.71	3,872.29	98.79
5200	FUND TRANSFERS				
0900	OTHER ITEMS	145,913.00	1,180,930.78	-1,035,017.78	809.34
	TOTAL 5200 FUND TRANSFERS	145,913.00	1,180,930.78	-1,035,017.78	809.34
	TOTAL EXPENDITURES	5,479,263.80	8,979,013.55	-3,499,749.75	163.87
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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 DISTRICT ACTIVITY (SP REV A (21)	.00	.00	.00	.00

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STUDENT ACTIVITY FUND SP REV A (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	338,325.51	-338,325.51	.00
TOTAL STUDENT ACTIVITIES	.00	338,325.51	-338,325.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	338,325.51	-338,325.51	.00
TOTAL RECEIPTS	.00	338,325.51	-338,325.51	.00
TOTAL REVENUES	.00	338,325.51	-338,325.51	.00

STUDENT ACTIVITY FUND SP REV A (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	347,948.67	-347,948.67	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	347,948.67	-347,948.67	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,389.03	-2,389.03	.00
TOTAL 5200 FUND TRANSFERS	.00	2,389.03	-2,389.03	.00
TOTAL EXPENDITURES	.00	350,337.70	-350,337.70	.00
TOTAL FOR STUDENT ACTIVITY FUND SP RE (25)	.00	-12,012.19	12,012.19	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	.00	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
	TOTAL AD VALOREM 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	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	152,781.00	152,781.00	.00	100.00
	TOTAL RESTRICTED	152,781.00	152,781.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	152,781.00	152,781.00	.00	100.00
	TOTAL RECEIPTS	152,781.00	152,781.00	.00	100.00
	TOTAL REVENUES	152,781.00	152,781.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	152,781.00	.00	152,781.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	152,781.00	.00	152,781.00	.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	.00	123,512.64	-123,512.64	.00
TOTAL 5200 FUND TRANSFERS	.00	123,512.64	-123,512.64	.00
TOTAL EXPENDITURES	152,781.00	123,512.64	29,268.36	80.84
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	29,268.36	-29,268.36	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	441,014.00	441,014.00	.00	100.00
	TOTAL AD VALOREM TAXES	441,014.00	441,014.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	441,014.00	441,014.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,409,164.00	1,409,164.00	.00	100.00
	TOTAL RESTRICTED	1,409,164.00	1,409,164.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,409,164.00	1,409,164.00	.00	100.00
	TOTAL RECEIPTS	1,850,178.00	1,850,178.00	.00	100.00
	TOTAL REVENUES	1,850,178.00	1,850,178.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	668,205.00	.00	668,205.00	.00
TOTAL 4200 LAND IMPROVEMENTS	668,205.00	.00	668,205.00	.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	1,181,973.00	1,781,056.68	-599,083.68	150.69
TOTAL 5200 FUND TRANSFERS	1,181,973.00	1,781,056.68	-599,083.68	150.69
TOTAL EXPENDITURES	1,850,178.00	1,781,056.68	69,121.32	96.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	69,121.32	-69,121.32	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	478,776.31	-478,776.31	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	478,776.31	-478,776.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	478,776.31	-478,776.31	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	10,999,999.76	-10,999,999.76	.00
	TOTAL RESTRICTED	.00	10,999,999.76	-10,999,999.76	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	10,999,999.76	-10,999,999.76	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	2,030,000.00	-2,030,000.00	.00
5120	BOND PREMIUM	.00	3,541.26	-3,541.26	.00
	TOTAL BOND ISSUANCE	.00	2,033,541.26	-2,033,541.26	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	2,098,064.44	-2,098,064.44	.00
	TOTAL INTERFUND TRANSFERS	.00	2,098,064.44	-2,098,064.44	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	594,382.74	.00	594,382.74	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	594,382.74	.00	594,382.74	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	594,382.74	4,131,605.70	-3,537,222.96	695.11

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	594,382.74	15,610,381.77	-15,015,999.03	999.99
TOTAL REVENUES	594,382.74	15,610,381.77	-15,015,999.03	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	267,829.00	-267,829.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,916,390.01	-12,916,390.01	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	72,175.41	-72,175.41	.00
0700 PROPERTY	.00	354,641.50	-354,641.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,541.26	-33,541.26	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	13,644,577.18	-13,644,577.18	.00
4700 BUILDING IMPROVEMENTS				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	8,343.00	-8,343.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-10,688.62	10,688.62	.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 4900 OTHER - FACILITIES	.00	-2,345.62	2,345.62	.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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	13,642,231.56	-13,642,231.56	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	594,382.74	1,968,150.21	-1,373,767.47	331.13

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	.00	342,850.23	-342,850.23	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	342,850.23	-342,850.23	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	342,850.23	-342,850.23	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,578,794.00	1,616,010.60	-37,216.60	102.36
	TOTAL INTERFUND TRANSFERS	1,578,794.00	1,616,010.60	-37,216.60	102.36
	TOTAL OTHER RECEIPTS	1,578,794.00	1,616,010.60	-37,216.60	102.36
	TOTAL RECEIPTS	1,578,794.00	1,958,860.83	-380,066.83	124.07
	TOTAL REVENUES	1,578,794.00	1,958,860.83	-380,066.83	124.07

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,578,794.00	1,958,860.83	-380,066.83	124.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,578,794.00	1,958,860.83	-380,066.83	124.07
TOTAL EXPENDITURES	1,578,794.00	1,958,860.83	-380,066.83	124.07
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	123,522.00	24,601.91	98,920.09	19.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	46.99	4,953.01	.94
	TOTAL EARNINGS ON INVESTMENTS	5,000.00	46.99	4,953.01	.94
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	9,000.00	2,218.75	6,781.25	24.65
1622	NON-REIMBURSABLE BREAKFAST PRG	3,050.00	725.54	2,324.46	23.79
1624	NON-REIMBURSBLE A LA CARTE PRG	29,000.00	6,524.27	22,475.73	22.50
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1637	VENDING	.00	40.45	-40.45	.00
	TOTAL FOOD SERVICE	41,050.00	9,509.01	31,540.99	23.16
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	25,220.26	-25,220.26	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	25,220.26	-25,220.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES	46,050.00	34,776.26	11,273.74	75.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,500.00	9,135.88	4,364.12	67.67
	TOTAL RESTRICTED	13,500.00	9,135.88	4,364.12	67.67
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	33,400.11	109,664.06	-76,263.95	328.33
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,400.11	109,664.06	-76,263.95	328.33

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM STATE SOURCES	46,900.11	118,799.94	-71,899.83	253.30
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,055,770.00	1,555,207.59	-499,437.59	147.31
4550	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,055,770.00	1,555,207.59	-499,437.59	147.31
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	95,200.00	95,361.00	-161.00	100.17
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	95,200.00	95,361.00	-161.00	100.17
	TOTAL REVENUE FROM FEDERAL SOURCES	1,150,970.00	1,650,568.59	-499,598.59	143.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	186,131.76	-186,131.76	.00
	TOTAL INTERFUND TRANSFERS	.00	186,131.76	-186,131.76	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	186,131.76	-186,131.76	.00
	TOTAL RECEIPTS	1,243,920.11	1,990,276.55	-746,356.44	160.00
	TOTAL REVENUES	1,367,442.11	2,014,878.46	-647,436.35	147.35

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	527,083.00	475,436.67	51,646.33	90.20
0200 EMPLOYEE BENEFITS	145,259.00	51,845.46	93,413.54	35.69
0280 ON-BEHALF	33,400.11	109,664.06	-76,263.95	328.33
0300 PURCHASED PROF AND TECH SERV	.00	350.00	-350.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,187.50	-1,187.50	.00
0500 OTHER PURCHASED SERVICES	3,000.00	5,623.88	-2,623.88	187.46
0600 SUPPLIES	601,700.00	1,130,122.20	-528,422.20	187.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	4,000.75	-3,000.75	400.08
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,311,442.11	1,778,230.52	-466,788.41	135.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	56,000.00	96,211.66	-40,211.66	171.81
TOTAL 5200 FUND TRANSFERS	56,000.00	96,211.66	-40,211.66	171.81
TOTAL EXPENDITURES	1,367,442.11	1,874,442.18	-507,000.07	137.08
TOTAL FOR FOOD SERVICE FUND (51)	.00	140,436.28	-140,436.28	.00

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DAYCARE (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					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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
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 CONTR	.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

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

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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 ON SALE OF ASSETS	.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	-81,915.34	81,915.34	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-81,915.34	81,915.34	.00
	TOTAL OTHER RECEIPTS	.00	-81,915.34	81,915.34	.00
	TOTAL RECEIPTS	.00	-81,915.34	81,915.34	.00
	TOTAL REVENUES	.00	-81,915.34	81,915.34	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	373,471.49	-373,471.49	.00
TOTAL 1000 INSTRUCTION	.00	373,471.49	-373,471.49	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	31,471.85	-31,471.85	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	31,471.85	-31,471.85	.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	36,081.41	-36,081.41	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	36,081.41	-36,081.41	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	89,291.82	-89,291.82	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	89,291.82	-89,291.82	.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	1,208,362.95	-1,208,362.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,208,362.95	-1,208,362.95	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	242,921.59	-242,921.59	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	242,921.59	-242,921.59	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,981,601.11	-1,981,601.11	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,063,516.45	2,063,516.45	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	40,164.47	-40,164.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	40,164.47	-40,164.47	.00
TOTAL EXPENDITURES	.00	40,164.47	-40,164.47	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-40,164.47	40,164.47	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,002,669.08	24,270,138.25	-2,267,469.17	110.31
TOTAL OF EXPENDITURES FUND 1	22,002,669.08	20,480,342.01	1,522,327.07	93.08
TOTAL FOR FUND 1	.00	3,789,796.24	-3,789,796.24	.00
TOTAL OF REVENUES FUND 2	5,479,263.80	8,979,013.55	-3,499,749.75	163.87
TOTAL OF EXPENDITURES FUND 2	5,479,263.80	8,979,013.55	-3,499,749.75	163.87
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	338,325.51	-338,325.51	.00
TOTAL OF EXPENDITURES FUND 25	.00	350,337.70	-350,337.70	.00
TOTAL FOR FUND 25	.00	-12,012.19	12,012.19	.00
TOTAL OF REVENUES FUND 310	152,781.00	152,781.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	152,781.00	123,512.64	29,268.36	80.84
TOTAL FOR FUND 310	.00	29,268.36	-29,268.36	.00
TOTAL OF REVENUES FUND 320	1,850,178.00	1,850,178.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,850,178.00	1,781,056.68	69,121.32	96.26
TOTAL FOR FUND 320	.00	69,121.32	-69,121.32	.00
TOTAL OF REVENUES FUND 360	594,382.74	15,610,381.77	-15,015,999.03	999.99
TOTAL OF EXPENDITURES FUND 360	.00	13,642,231.56	-13,642,231.56	.00
TOTAL FOR FUND 360	594,382.74	1,968,150.21	-1,373,767.47	331.13
TOTAL OF REVENUES FUND 400	1,578,794.00	1,958,860.83	-380,066.83	124.07
TOTAL OF EXPENDITURES FUND 400	1,578,794.00	1,958,860.83	-380,066.83	124.07
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,367,442.11	2,014,878.46	-647,436.35	147.35
TOTAL OF EXPENDITURES FUND 51	1,367,442.11	1,874,442.18	-507,000.07	137.08
TOTAL FOR FUND 51	.00	140,436.28	-140,436.28	.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 8	.00	-81,915.34	81,915.34	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,981,601.11	-1,981,601.11	.00
TOTAL FOR FUND 8	.00	-2,063,516.45	2,063,516.45	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	40,164.47	-40,164.47	.00
TOTAL FOR FUND 81	.00	-40,164.47	40,164.47	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

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	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	30,852,333.99	37,605,314.77	-6,752,980.78	121.89
GRAND TOTAL OF EXPENDITURES	30,852,333.99	33,588,704.76	-2,736,370.77	108.87
GRAND TOTAL	.00	4,016,610.01	-4,016,610.01	.00

** END OF REPORT - Generated by CHRISTA SMITH **