

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,139,764.39	3,139,739.00	25.39	100.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,444,401.00	5,176,777.10	267,623.90	95.08
1113 PSC PROPERTY TAX	445,662.00	370,060.37	75,601.63	83.04
1115 DELINQUENT PROPERTY TAX	80,000.00	106,774.76	-26,774.76	133.47
1117 MOTOR VEHICLE TAX	1,089,793.00	1,199,571.97	-109,778.97	110.07
TOTAL AD VALOREM TAXES	7,059,856.00	6,853,184.20	206,671.80	97.07
SALES & USE TAXES				
1121 UTILITIES TAX	1,900,000.00	1,929,022.50	-29,022.50	101.53
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,900,000.00	1,929,022.50	-29,022.50	101.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	84,070.24	-34,070.24	168.14
TOTAL OTHER TAXES	50,000.00	84,070.24	-34,070.24	168.14
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	480,000.00	481,897.10	-1,897.10	100.40
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	480,000.00	481,897.10	-1,897.10	100.40
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	155,000.00	158,853.04	-3,853.04	102.49
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	155,000.00	158,853.04	-3,853.04	102.49
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911 BUILDING RENTAL	.00	200.00	-200.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,250.00	8,250.00	.00	100.00
1920 CONTRIBUTIONS/DONATIONS	.00	366,092.67	-366,092.67	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	16,298.54	-1,298.54	108.66
1990 MISCELLANEOUS REVENUE	5,000.00	4,548.27	451.73	90.97
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,250.00	395,389.48	-367,139.48	999.99
TOTAL REVENUE FROM LOCAL SOURCES	9,673,106.00	9,902,416.56	-229,310.56	102.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	15,426,430.00	15,426,430.00	.00	100.00
TOTAL STATE PROGRAM	15,426,430.00	15,426,430.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	30,000.00	39,746.00	-9,746.00	132.49
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	30,000.00	39,746.00	-9,746.00	132.49
EXPENDITURE REIMBURSEMENTS				
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	20,000.00	22,000.00	-2,000.00	110.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB	12,000.00	12,000.00	.00	100.00
TOTAL EXPENDITURE REIMBURSEMENTS	32,000.00	34,000.00	-2,000.00	106.25
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	24,500.00	24,681.52	-181.52	100.74
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,500.00	24,681.52	-181.52	100.74
REVENUE FOR ON BEHALF PAYMENTS				

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3900	STATE ON-BEHALF PAYMENTS	9,131,068.68	9,528,788.52	-397,719.84	104.36
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,131,068.68	9,528,788.52	-397,719.84	104.36
	TOTAL REVENUE FROM STATE SOURCES	24,643,998.68	25,053,646.04	-409,647.36	101.66
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
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	50,000.00	63,219.23	-13,219.23	126.44
	TOTAL FEDERAL REIMBURSEMENT	50,000.00	63,219.23	-13,219.23	126.44
	TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	69,219.23	-19,219.23	138.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	852,050.37	759,604.37	92,446.00	89.15
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	852,050.37	759,604.37	92,446.00	89.15
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	182,000.00	190,727.52	-8,727.52	104.80
5341	SALE OF EQUIPMENT ETC	9,000.00	11,975.89	-2,975.89	133.07
5342	LOSS COMP - EQUIPMENT ETC	1,000.00	1,000.00	.00	100.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	192,000.00	203,703.41	-11,703.41	106.10
	TOTAL OTHER RECEIPTS	1,044,050.37	963,307.78	80,742.59	92.27
	TOTAL RECEIPTS	35,411,155.05	35,988,589.61	-577,434.56	101.63
	TOTAL REVENUES	38,550,919.44	39,128,328.61	-577,409.17	101.50

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	11,937,849.35	11,950,565.98	-12,716.63	100.11
0200 EMPLOYEE BENEFITS	982,990.93	956,406.83	26,584.10	97.30
0280 ON-BEHALF	6,278,156.87	6,581,062.71	-302,905.84	104.82
0300 PURCHASED PROF AND TECH SERV	191,903.69	169,251.59	22,652.10	88.20
0400 PURCHASED PROPERTY SERVICES	123,869.88	109,490.92	14,378.96	88.39
0500 OTHER PURCHASED SERVICES	143,089.85	120,535.44	22,554.41	84.24
0600 SUPPLIES	538,685.99	457,171.42	81,514.57	84.87
0700 PROPERTY	91,685.33	423,845.80	-332,160.47	462.28
0800 DEBT SERVICE AND MISCELLANEOUS	24,100.00	30,699.99	-6,599.99	127.39
TOTAL 1000 INSTRUCTION	20,312,331.89	20,799,030.68	-486,698.79	102.40
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	900,590.10	901,069.07	-478.97	100.05
0200 EMPLOYEE BENEFITS	46,007.94	46,096.15	-88.21	100.19
0280 ON-BEHALF	509,464.14	533,244.67	-23,780.53	104.67
0300 PURCHASED PROF AND TECH SERV	212,200.00	179,672.00	32,528.00	84.67
0500 OTHER PURCHASED SERVICES	7,172.00	6,949.30	222.70	96.89
0600 SUPPLIES	22,900.00	20,452.98	2,447.02	89.31
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,698,584.18	1,687,484.17	11,100.01	99.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,007,688.33	1,007,094.75	593.58	99.94
0200 EMPLOYEE BENEFITS	106,609.85	106,664.99	-55.14	100.05
0280 ON-BEHALF	477,000.16	496,345.96	-19,345.80	104.06
0300 PURCHASED PROF AND TECH SERV	500.00	10,051.30	-9,551.30	999.99
0400 PURCHASED PROPERTY SERVICES	2,000.00	1,125.80	874.20	56.29
0500 OTHER PURCHASED SERVICES	65,238.10	68,402.88	-3,164.78	104.85
0600 SUPPLIES	121,369.50	93,103.96	28,265.54	76.71
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,000.00	38,336.46	-5,336.46	116.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,815,405.94	1,821,126.10	-5,720.16	100.32
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	267,107.46	266,490.94	616.52	99.77
0200 EMPLOYEE BENEFITS	28,320.54	29,401.62	-1,081.08	103.82
0280 ON-BEHALF	123,758.17	128,905.32	-5,147.15	104.16
0300 PURCHASED PROF AND TECH SERV	243,205.00	251,021.93	-7,816.93	103.21
0400 PURCHASED PROPERTY SERVICES	6,316.24	4,419.95	1,896.29	69.98
0500 OTHER PURCHASED SERVICES	62,265.28	70,478.25	-8,212.97	113.19
0600 SUPPLIES	58,250.00	51,483.20	6,766.80	88.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,500.00	23,352.88	5,147.12	81.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	817,722.69	825,554.09	-7,831.40	100.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,568,483.22	1,576,381.33	-7,898.11	100.50
0200 EMPLOYEE BENEFITS	148,536.29	149,393.60	-857.31	100.58
0280 ON-BEHALF	765,583.83	797,271.13	-31,687.30	104.14
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,482,603.34	2,523,046.06	-40,442.72	101.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	430,813.48	430,813.01	.47	100.00
0200 EMPLOYEE BENEFITS	19,139.99	18,964.63	175.36	99.08
0280 ON-BEHALF	237,001.24	248,233.96	-11,232.72	104.74
0300 PURCHASED PROF AND TECH SERV	22,000.00	14,276.00	7,724.00	64.89
0500 OTHER PURCHASED SERVICES	75,590.05	73,767.39	1,822.66	97.59
0600 SUPPLIES	49,799.04	49,155.20	643.84	98.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	928.50	71.50	92.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	835,343.80	836,138.69	-794.89	100.10
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,400,418.37	1,380,340.55	20,077.82	98.57
0200 EMPLOYEE BENEFITS	366,155.37	369,268.20	-3,112.83	100.85
0280 ON-BEHALF	360,505.74	361,907.53	-1,401.79	100.39
0300 PURCHASED PROF AND TECH SERV	18,115.00	14,172.25	3,942.75	78.23
0400 PURCHASED PROPERTY SERVICES	1,361,767.50	1,288,228.45	73,539.05	94.60
0500 OTHER PURCHASED SERVICES	270,353.20	259,951.35	10,401.85	96.15
0600 SUPPLIES	954,750.00	919,134.23	35,615.77	96.27
0700 PROPERTY	20,500.00	33,029.79	-12,529.79	161.12
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,240.00	1,260.00	49.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,755,065.18	4,627,272.35	127,792.83	97.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	932,027.54	949,953.05	-17,925.51	101.92
0200 EMPLOYEE BENEFITS	265,927.51	249,706.57	16,220.94	93.90
0280 ON-BEHALF	226,344.83	226,344.83	.00	100.00
0300 PURCHASED PROF AND TECH SERV	11,750.00	11,622.00	128.00	98.91
0400 PURCHASED PROPERTY SERVICES	41,650.00	35,244.20	6,405.80	84.62
0500 OTHER PURCHASED SERVICES	246,779.70	313,014.60	-66,234.90	126.84
0600 SUPPLIES	140,900.00	10,950.64	129,949.36	7.77
0700 PROPERTY	748,495.00	754,976.81	-6,481.81	100.87
0800 DEBT SERVICE AND MISCELLANEOUS	12,500.00	12,294.88	205.12	98.36
TOTAL 2700 STUDENT TRANSPORTATION	2,626,374.58	2,564,107.58	62,267.00	97.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	86,007.65	88,226.36	-2,218.71	102.58
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	86,007.65	88,226.36	-2,218.71	102.58
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	398,019.28	398,068.28	-49.00	100.01
TOTAL 5200 FUND TRANSFERS	398,019.28	398,068.28	-49.00	100.01
5300 CONTINGENCY				
0840 CONTINGENCY	2,723,460.91	.00	2,723,460.91	.00
TOTAL 5300 CONTINGENCY	2,723,460.91	.00	2,723,460.91	.00
TOTAL EXPENDITURES	38,550,919.44	36,170,054.36	2,380,865.08	93.82
TOTAL FOR GENERAL FUND (1)	.00	2,958,274.25	-2,958,274.25	.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	1,616.70	3,482.10	-1,865.40	215.38
TOTAL EARNINGS ON INVESTMENTS		1,616.70	3,482.10	-1,865.40	215.38
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	75,991.00	75,991.00	.00	100.00
1960	SERVICES TO OTHER LGU'S	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		75,991.00	75,991.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		77,607.70	79,473.10	-1,865.40	102.40
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	4,153,398.00	4,236,705.33	-83,307.33	102.01
TOTAL RESTRICTED		4,153,398.00	4,236,705.33	-83,307.33	102.01
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,153,398.00	4,236,705.33	-83,307.33	102.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	78,860.00	78,859.48	.52	100.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT		78,860.00	78,859.48	.52	100.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,716,728.00	3,054,092.48	-337,364.48	112.42
TOTAL RESTRICTED THROUGH THE STATE		2,716,728.00	3,054,092.48	-337,364.48	112.42
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	180,222.85	132,130.29	48,092.56	73.31
TOTAL THROUGH INTERMEDIATE AGENCIES		180,222.85	132,130.29	48,092.56	73.31
TOTAL REVENUE FROM FEDERAL SOURCES		2,975,810.85	3,265,082.25	-289,271.40	109.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	62,148.00	62,148.00	.00	100.00
5231	NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00
5234	NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00
5243	NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00
5251	FLEX FOCUS TRFR FR ESS	81,166.00	81,166.00	.00	100.00
5253	FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00
5261	FLEX FOCUS TRFR OPERATIONAL	-81,166.00	-81,166.00	.00	100.00
TOTAL INTERFUND TRANSFERS		62,148.00	62,148.00	.00	100.00
TOTAL OTHER RECEIPTS		62,148.00	62,148.00	.00	100.00
TOTAL RECEIPTS		7,268,964.55	7,643,408.68	-374,444.13	105.15
TOTAL REVENUES		7,268,964.55	7,643,408.68	-374,444.13	105.15

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,202,963.36	2,379,056.05	-176,092.69	107.99
0200 EMPLOYEE BENEFITS	522,815.31	567,927.86	-45,112.55	108.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	306,460.01	306,229.49	230.52	99.92
0400 PURCHASED PROPERTY SERVICES	.00	614.10	-614.10	.00
0500 OTHER PURCHASED SERVICES	134,076.70	143,462.09	-9,385.39	107.00
0600 SUPPLIES	270,017.50	537,795.23	-267,777.73	199.17
0700 PROPERTY	1,113,022.85	1,461,644.46	-348,621.61	131.32
0800 DEBT SERVICE AND MISCELLANEOUS	30,181.14	33,908.08	-3,726.94	112.35
TOTAL 1000 INSTRUCTION	4,579,536.87	5,430,637.36	-851,100.49	118.58
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	252,224.07	315,192.85	-62,968.78	124.97
0200 EMPLOYEE BENEFITS	92,203.46	98,718.84	-6,515.38	107.07
0300 PURCHASED PROF AND TECH SERV	.00	9,325.00	-9,325.00	.00
0400 PURCHASED PROPERTY SERVICES	4,800.00	.00	4,800.00	.00
0500 OTHER PURCHASED SERVICES	2,958.35	2,969.85	-11.50	100.39
0600 SUPPLIES	15,688.77	18,078.65	-2,389.88	115.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	367,874.65	444,285.19	-76,410.54	120.77
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	186,520.35	199,971.76	-13,451.41	107.21
0200 EMPLOYEE BENEFITS	70,112.34	69,358.12	754.22	98.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99,278.14	45,074.00	54,204.14	45.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,000.00	18,853.94	9,146.06	67.34
0600 SUPPLIES	5,409.02	280,819.27	-275,410.25	999.99
0700 PROPERTY	137,980.80	54,010.59	83,970.21	39.14
0800 DEBT SERVICE AND MISCELLANEOUS	5,983.80	8,400.00	-2,416.20	140.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	533,284.45	676,487.68	-143,203.23	126.85
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT 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
0300	PURCHASED PROF AND TECH SERV	5,335.02	7,470.00	-2,134.98	140.02
0500	OTHER PURCHASED SERVICES	22,510.06	16,214.23	6,295.83	72.03
0600	SUPPLIES	2,221.82	.00	2,221.82	.00
0700	PROPERTY	982.10	.00	982.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	5,460.79	-1,460.79	136.52
TOTAL 2500 BUSINESS SUPPORT SERVICES		35,049.00	29,145.02	5,903.98	83.16
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,171,745.00	56,337.90	1,115,407.10	4.81
0500	OTHER PURCHASED SERVICES	19,969.00	19,966.76	2.24	99.99
0600	SUPPLIES	15,000.00	14,564.14	435.86	97.09
0700	PROPERTY	.00	15,455.21	-15,455.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,206,714.00	106,324.01	1,100,389.99	8.81
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	93,408.38	91,565.32	1,843.06	98.03
0200	EMPLOYEE BENEFITS	37,031.50	24,649.45	12,382.05	66.56
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	588.23	.00	588.23	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	13,057.19	-3,057.19	130.57
TOTAL 2700 STUDENT TRANSPORTATION		141,028.11	129,271.96	11,756.15	91.66
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	232,437.50	233,203.36	-765.86	100.33
0200	EMPLOYEE BENEFITS	43,278.60	43,225.38	53.22	99.88
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,965.00	5,111.43	-146.43	102.95
0500	OTHER PURCHASED SERVICES	15,032.16	13,326.48	1,705.68	88.65
0600	SUPPLIES	91,132.90	86,495.86	4,637.04	94.91
0700	PROPERTY	1,300.00	1,294.98	5.02	99.61
0800	DEBT SERVICE AND MISCELLANEOUS	2,243.84	2,243.84	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		390,390.00	384,901.33	5,488.67	98.59

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	554,230.09	-554,230.09	.00
TOTAL 5200 FUND TRANSFERS	.00	554,230.09	-554,230.09	.00
TOTAL EXPENDITURES	7,253,877.08	7,755,282.64	-501,405.56	106.91
TOTAL FOR SPECIAL REVENUE (2)	15,087.47	-111,873.96	126,961.43	-741.50

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DISTR ACTIV FUND-SPECIAL REVEN (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	20.00	-20.00	.00
	TOTAL STUDENT ACTIVITIES	.00	20.00	-20.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	20.00	-20.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	7,776.88	-7,776.88	.00
	TOTAL INTERFUND TRANSFERS	.00	7,776.88	-7,776.88	.00
	TOTAL OTHER RECEIPTS	.00	7,776.88	-7,776.88	.00
	TOTAL RECEIPTS	.00	7,796.88	-7,796.88	.00
	TOTAL REVENUES	.00	7,796.88	-7,796.88	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

DISTR ACTIV FUND-SPECIAL REVEN (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.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	.00	.00	.00
0600 SUPPLIES	.00	1,444.02	-1,444.02	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,001.25	-2,001.25	.00
TOTAL 1000 INSTRUCTION	.00	3,445.27	-3,445.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	100.00	-100.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	100.00	-100.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	4,413.12	-4,413.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,413.12	-4,413.12	.00
TOTAL EXPENDITURES	.00	7,958.39	-7,958.39	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.00	-161.51	161.51	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	642,319.65	-642,319.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,107.08	-1,107.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,107.08	-1,107.08	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	981,042.65	-981,042.65	.00
TOTAL STUDENT ACTIVITIES	.00	981,042.65	-981,042.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	982,149.73	-982,149.73	.00
TOTAL RECEIPTS	.00	982,149.73	-982,149.73	.00
TOTAL REVENUES	.00	1,624,469.38	-1,624,469.38	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	47,275.51	-47,275.51	.00
0500 OTHER PURCHASED SERVICES	.00	23,938.48	-23,938.48	.00
0600 SUPPLIES	.00	600,936.54	-600,936.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	197,243.36	-197,243.36	.00
TOTAL 1000 INSTRUCTION	.00	869,393.89	-869,393.89	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	31,390.06	-31,390.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,530.98	-9,530.98	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	40,921.04	-40,921.04	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	1,106.00	-1,106.00	.00
0500 OTHER PURCHASED SERVICES	.00	24,045.97	-24,045.97	.00
0600 SUPPLIES	.00	4,889.78	-4,889.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,147.10	-23,147.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	53,188.85	-53,188.85	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	7,776.88	-7,776.88	.00
TOTAL 5200 FUND TRANSFERS	.00	7,776.88	-7,776.88	.00
TOTAL EXPENDITURES	.00	971,280.66	-971,280.66	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	.00	653,188.72	-653,188.72	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST FOR SFCC ESCROW	.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
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	306,552.00	306,552.00	.00	100.00
TOTAL RESTRICTED		306,552.00	306,552.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		306,552.00	306,552.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		306,552.00	306,552.00	.00	100.00
TOTAL REVENUES		306,552.00	306,552.00	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	1,000.00	1,000.00	.00	100.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	305,552.00	305,552.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	305,552.00	305,552.00	.00	100.00
	TOTAL EXPENDITURES	306,552.00	306,552.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,919,746.00	1,919,746.00	.00	100.00
TOTAL AD VALOREM TAXES		1,919,746.00	1,919,746.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST FOR SFCC ESCROW	.00	32.86	-32.86	.00
TOTAL EARNINGS ON INVESTMENTS		.00	32.86	-32.86	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,919,746.00	1,919,778.86	-32.86	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,792,598.00	1,792,598.00	.00	100.00
TOTAL RESTRICTED		1,792,598.00	1,792,598.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,792,598.00	1,792,598.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		3,712,344.00	3,712,376.86	-32.86	100.00
TOTAL REVENUES		3,712,344.00	3,712,376.86	-32.86	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,000.00	1,000.00	.00	100.00
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,711,344.00	3,711,344.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		3,711,344.00	3,711,344.00	.00	100.00
TOTAL EXPENDITURES		3,712,344.00	3,712,344.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	32.86	-32.86	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	759,116.42	-759,116.42	.00
TOTAL EARNINGS ON INVESTMENTS		.00	759,116.42	-759,116.42	.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	759,116.42	-759,116.42	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	554,230.09	-554,230.09	.00
5210B	FUND TRANSFER - FROM BLDG FUND	.00	.00	.00	.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	3,716.00	-3,716.00	.00
5210G	FUND TRANSFER - FROM GEN FD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	557,946.09	-557,946.09	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	557,946.09	-557,946.09	.00
TOTAL RECEIPTS		.00	1,317,062.51	-1,317,062.51	.00
TOTAL REVENUES		.00	1,317,062.51	-1,317,062.51	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	610,331.13	-610,331.13	.00
0400	PURCHASED PROPERTY SERVICES	.00	16,099,179.72	-16,099,179.72	.00
0500	OTHER PURCHASED SERVICES	.00	29,458.00	-29,458.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	279,474.62	-279,474.62	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,136.17	-4,136.17	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	17,022,579.64	-17,022,579.64	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	17,022,579.64	-17,022,579.64	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-15,705,517.13	15,705,517.13	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		15,665.31	15,665.31	.00	100.00
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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	362,868.80	362,868.80	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		362,868.80	362,868.80	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		362,868.80	362,868.80	.00	100.00
OTHER RECEIPTS					
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	.00	.00	.00	.00
5210B	FUND TRANSFER - FROM BLDG FUND	3,253,575.63	3,253,575.63	.00	100.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	335,920.28	335,920.28	.00	100.00
TOTAL INTERFUND TRANSFERS		3,589,495.91	3,589,495.91	.00	100.00
TOTAL OTHER RECEIPTS		3,589,495.91	3,589,495.91	.00	100.00
TOTAL RECEIPTS		3,952,364.71	3,952,364.71	.00	100.00
TOTAL REVENUES		3,968,030.02	3,968,030.02	.00	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	3,959,881.27	3,959,881.27	.00	100.00
0840	CONTINGENCY	8,148.75	.00	8,148.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,968,030.02	3,959,881.27	8,148.75	99.79
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,968,030.02	3,959,881.27	8,148.75	99.79
TOTAL FOR DEBT SERVICE FUND (400)		.00	8,148.75	-8,148.75	.00

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DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,411,672.78	1,106,895.18	304,777.60	78.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	12,000.00	10,178.64	1,821.36	84.82
TOTAL EARNINGS ON INVESTMENTS		12,000.00	10,178.64	1,821.36	84.82
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.50	-.50	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	87,000.00	80,040.40	6,959.60	92.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	6,000.00	19,570.54	-13,570.54	326.18
TOTAL FOOD SERVICE		93,000.00	99,611.44	-6,611.44	107.11
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN / LOSS ON SALE OF ASSETS	.00	1,218.90	-1,218.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,218.90	-1,218.90	.00
TOTAL REVENUE FROM LOCAL SOURCES		105,000.00	111,008.98	-6,008.98	105.72
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	125,000.00	22,405.27	102,594.73	17.92
TOTAL RESTRICTED		125,000.00	22,405.27	102,594.73	17.92
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	231,927.13	233,619.29	-1,692.16	100.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS		231,927.13	233,619.29	-1,692.16	100.73

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		356,927.13	256,024.56	100,902.57	71.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,530,812.92	1,489,415.45	41,397.47	97.30
4500B	RESTR. FED THRU ST-BREAKFAST	790,000.00	889,870.92	-99,870.92	112.64
TOTAL RESTRICTED THROUGH THE STATE		2,320,812.92	2,379,286.37	-58,473.45	102.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	150,000.00	176,122.00	-26,122.00	117.41
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		150,000.00	176,122.00	-26,122.00	117.41
TOTAL REVENUE FROM FEDERAL SOURCES		2,470,812.92	2,555,408.37	-84,595.45	103.42
TOTAL RECEIPTS		2,932,740.05	2,922,441.91	10,298.14	99.65
TOTAL REVENUES		4,344,412.83	4,029,337.09	315,075.74	92.75

## 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	862,313.90	868,974.69	-6,660.79	100.77
0200	EMPLOYEE BENEFITS	228,556.36	10,491.30	218,065.06	4.59
0280	ON-BEHALF	231,927.13	233,619.29	-1,692.16	100.73
0300	PURCHASED PROF AND TECH SERV	.00	400.00	-400.00	.00
0400	PURCHASED PROPERTY SERVICES	67,800.00	111,797.95	-43,997.95	164.89
0500	OTHER PURCHASED SERVICES	7,100.00	6,302.91	797.09	88.77
0600	SUPPLIES	1,630,500.00	1,673,807.62	-43,307.62	102.66
0700	PROPERTY	.00	2,760.00	-2,760.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,570.00	4,573.86	-3.86	100.08
0840	CONTINGENCY	1,311,645.44	.00	1,311,645.44	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,344,412.83	2,912,727.62	1,431,685.21	67.05
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		4,344,412.83	2,912,727.62	1,431,685.21	67.05
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,116,609.47	-1,116,609.47	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE 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				
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 STATE 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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>DAY CARE FUND (52)</b>				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

FID FD - PRIV-PURPOSE TR FDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	522,447.90	522,448.10	-.20	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,840.00	11,828.62	-988.62	109.12
TOTAL EARNINGS ON INVESTMENTS	10,840.00	11,828.62	-988.62	109.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	2,750.00	-1,750.00	275.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	2,750.00	-1,750.00	275.00
TOTAL REVENUE FROM LOCAL SOURCES	11,840.00	14,578.62	-2,738.62	123.13
TOTAL RECEIPTS	11,840.00	14,578.62	-2,738.62	123.13
TOTAL REVENUES	534,287.90	537,026.72	-2,738.82	100.51

## ANNUAL FINANCIAL REPORT FOR FY 2025

FID FD - PRIV-PURPOSE TR FDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	31,750.00	27,750.00	4,000.00	87.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	502,537.90	.00	502,537.90	.00
TOTAL 3300 COMMUNITY SERVICES		534,287.90	27,750.00	506,537.90	5.19
TOTAL EXPENDITURES		534,287.90	27,750.00	506,537.90	5.19
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		.00	509,276.72	-509,276.72	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL FIXED ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF 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					
5341	SALE OF EQUIPMENT ETC	.00	-2,765.70	2,765.70	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,765.70	2,765.70	.00
	TOTAL OTHER RECEIPTS	.00	-2,765.70	2,765.70	.00
	TOTAL RECEIPTS	.00	-2,765.70	2,765.70	.00
	TOTAL REVENUES	.00	-2,765.70	2,765.70	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,739,510.97	-1,739,510.97	.00
TOTAL 1000 INSTRUCTION	.00	1,739,510.97	-1,739,510.97	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8,237.60	-8,237.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,237.60	-8,237.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	189.84	-189.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	189.84	-189.84	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	30,819.57	-30,819.57	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	30,819.57	-30,819.57	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,190.06	-2,190.06	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,190.06	-2,190.06	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	608.27	-608.27	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	608.27	-608.27	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	572,899.49	-572,899.49	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	572,899.49	-572,899.49	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	394,050.06	-394,050.06	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	394,050.06	-394,050.06	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	590.55	-590.55	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	590.55	-590.55	.00
TOTAL EXPENDITURES	.00	2,749,096.41	-2,749,096.41	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	.00	-2,751,862.11	2,751,862.11	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSETS	.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 FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	41,941.99	-41,941.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	41,941.99	-41,941.99	.00
TOTAL EXPENDITURES	.00	41,941.99	-41,941.99	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-41,941.99	41,941.99	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	38,550,919.44	39,128,328.61	-577,409.17	101.50
TOTAL OF EXPENDITURES FUND 1	38,550,919.44	36,170,054.36	2,380,865.08	93.82
TOTAL FOR FUND 1	.00	2,958,274.25	-2,958,274.25	.00
TOTAL OF REVENUES FUND 2	7,268,964.55	7,643,408.68	-374,444.13	105.15
TOTAL OF EXPENDITURES FUND 2	7,253,877.08	7,755,282.64	-501,405.56	106.91
TOTAL FOR FUND 2	15,087.47	-111,873.96	126,961.43	-741.50
TOTAL OF REVENUES FUND 21	.00	7,796.88	-7,796.88	.00
TOTAL OF EXPENDITURES FUND 21	.00	7,958.39	-7,958.39	.00
TOTAL FOR FUND 21	.00	-161.51	161.51	.00
TOTAL OF REVENUES FUND 25	.00	1,624,469.38	-1,624,469.38	.00
TOTAL OF EXPENDITURES FUND 25	.00	971,280.66	-971,280.66	.00
TOTAL FOR FUND 25	.00	653,188.72	-653,188.72	.00
TOTAL OF REVENUES FUND 310	306,552.00	306,552.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	306,552.00	306,552.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,712,344.00	3,712,376.86	-32.86	100.00
TOTAL OF EXPENDITURES FUND 320	3,712,344.00	3,712,344.00	.00	100.00
TOTAL FOR FUND 320	.00	32.86	-32.86	.00
TOTAL OF REVENUES FUND 360	.00	1,317,062.51	-1,317,062.51	.00
TOTAL OF EXPENDITURES FUND 360	.00	17,022,579.64	-17,022,579.64	.00
TOTAL FOR FUND 360	.00	-15,705,517.13	15,705,517.13	.00
TOTAL OF REVENUES FUND 400	3,968,030.02	3,968,030.02	.00	100.00
TOTAL OF EXPENDITURES FUND 400	3,968,030.02	3,959,881.27	8,148.75	99.79
TOTAL FOR FUND 400	.00	8,148.75	-8,148.75	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,344,412.83	4,029,337.09	315,075.74	92.75
TOTAL OF EXPENDITURES FUND 51	4,344,412.83	2,912,727.62	1,431,685.21	67.05
TOTAL FOR FUND 51	.00	1,116,609.47	-1,116,609.47	.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	534,287.90	537,026.72	-2,738.82	100.51
TOTAL OF EXPENDITURES FUND 7000	534,287.90	27,750.00	506,537.90	5.19
TOTAL FOR FUND 7000	.00	509,276.72	-509,276.72	.00
TOTAL OF REVENUES FUND 8	.00	-2,765.70	2,765.70	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,749,096.41	-2,749,096.41	.00
TOTAL FOR FUND 8	.00	-2,751,862.11	2,751,862.11	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	41,941.99	-41,941.99	.00
TOTAL FOR FUND 81	.00	-41,941.99	41,941.99	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	54,183,192.82	56,452,269.50	-2,269,076.68	104.19
GRAND TOTAL OF EXPENDITURES	54,168,105.35	51,836,199.67	2,331,905.68	95.70
GRAND TOTAL	15,087.47	4,616,069.83	-4,600,982.36	999.99

\*\* END OF REPORT - Generated by KARLA D. PADDOCK \*\*