

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0950	UNIVERSAL SERVICE FUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	6,469,227.10	6,601,178.65	-131,951.55	102.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	6,499,000.00	6,433,035.31	65,964.69	98.99
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	300,000.00	330,442.74	-30,442.74	110.15
1115	DELINQUENT PROPERTY TAX	40,000.00	47,341.73	-7,341.73	118.35
1117	MOTOR VEHICLE TAX	510,000.00	524,891.62	-14,891.62	102.92
1119	FRANCHISE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	7,349,000.00	7,335,711.40	13,288.60	99.82
SALES & USE TAXES					
1121	UTILITIES TAX	890,000.00	924,020.70	-34,020.70	103.82
	TOTAL SALES & USE TAXES	890,000.00	924,020.70	-34,020.70	103.82
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	8,000.00	.00	8,000.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	8,000.00	.00	8,000.00	.00
OTHER TAXES					
1190	OTHER TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	10,000.00	5,965.09	4,034.91	59.65
	TOTAL OTHER TAXES	10,000.00	5,965.09	4,034.91	59.65

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	130,000.00	142,204.95	-12,204.95	109.39
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	130,000.00	142,204.95	-12,204.95	109.39
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	350,000.00	455,869.80	-105,869.80	130.25
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	350,000.00	455,869.80	-105,869.80	130.25
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	10,630.00	-10,630.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	104,499.92	-103,499.92	999.99
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	24,261.87	-24,261.87	.00
1990	MISCELLANEOUS REVENUE	34,000.00	11,310.16	22,689.84	33.27
1993	MISCELLANEOUS REIMBURSEMENTS	.00	6,297.04	-6,297.04	.00
1997	OTHER REIMBURSEMENTS	.00	9,941.04	-9,941.04	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	166,940.03	-131,940.03	476.97
	TOTAL REVENUE FROM LOCAL SOURCES	8,772,000.00	9,030,711.97	-258,711.97	102.95
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,453,447.00	11,619,780.00	-166,333.00	101.45
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	11,453,447.00	11,619,780.00	-166,333.00	101.45
OTHER STATE FUNDING					

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3120	OTHER STATE FUNDING	.00	1,650.00	-1,650.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	31,410.00	-31,410.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	33,060.00	-33,060.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NBCT REIMBURSEMENT	14,000.00	10,000.00	4,000.00	71.43
3132	AUDIO AND SPEECH CERT	8,000.00	10,000.00	-2,000.00	125.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,000.00	20,000.00	2,000.00	90.91
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/State	108,200.00	113,632.96	-5,432.96	105.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,200.00	113,632.96	-5,432.96	105.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	7,188,586.81	-7,188,586.81	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	7,188,586.81	-7,188,586.81	.00
	TOTAL REVENUE FROM STATE SOURCES	11,583,647.00	18,975,059.77	-7,391,412.77	163.81
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	10,000.00	32,486.00	-22,486.00	324.86
	TOTAL UNRESTRICTED DIRECT	10,000.00	32,486.00	-22,486.00	324.86
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	39,000.00	35,310.25	3,689.75	90.54
	TOTAL FEDERAL REIMBURSEMENT	39,000.00	35,310.25	3,689.75	90.54
	TOTAL REVENUE FROM FEDERAL SOURCES	49,000.00	67,796.25	-18,796.25	138.36
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	598,796.94	-598,796.94	.00
5220	INDIRECT COSTS TRANSFER	89,000.00	120,471.90	-31,471.90	135.36
	TOTAL INTERFUND TRANSFERS	89,000.00	719,268.84	-630,268.84	808.17
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	20.00	-20.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,000.00	-1,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,020.00	-1,020.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	89,000.00	720,288.84	-631,288.84	809.31
	TOTAL RECEIPTS	20,493,647.00	28,793,856.83	-8,300,209.83	140.50
	TOTAL REVENUES	26,962,874.10	35,395,035.48	-8,432,161.38	131.27

ELIZABETHTOWN INDEPENDENT SCHOOLS

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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,213,035.06	10,302,648.55	910,386.51	91.88
0200	EMPLOYEE BENEFITS	740,706.00	907,900.67	-167,194.67	122.57
0280	ON-BEHALF	.00	5,548,508.73	-5,548,508.73	.00
0300	PURCHASED PROF AND TECH SERV	257,025.00	291,942.42	-34,917.42	113.59
0400	PURCHASED PROPERTY SERVICES	15,000.00	17,437.95	-2,437.95	116.25
0500	OTHER PURCHASED SERVICES	3,387.00	717.80	2,669.20	21.19
0600	SUPPLIES	505,505.00	173,063.64	332,441.36	34.24
0700	PROPERTY	94,900.00	57,024.71	37,875.29	60.09
0800	DEBT SERVICE AND MISCELLANEOUS	2,400.00	5,927.72	-3,527.72	246.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,831,958.06	17,305,172.19	-4,473,214.13	134.86
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	859,221.57	867,962.76	-8,741.19	101.02
0200	EMPLOYEE BENEFITS	43,619.00	51,109.26	-7,490.26	117.17
0280	ON-BEHALF	.00	300,587.76	-300,587.76	.00
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,499.00	-299.00	124.92
0500	OTHER PURCHASED SERVICES	1,850.00	3,658.47	-1,808.47	197.76
0600	SUPPLIES	1,500.00	11,013.26	-9,513.26	734.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		907,390.57	1,235,830.51	-328,439.94	136.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	637,925.54	628,795.19	9,130.35	98.57
0200	EMPLOYEE BENEFITS	42,038.00	46,926.97	-4,926.97	111.72
0280	ON-BEHALF	.00	290,585.74	-290,585.74	.00
0300	PURCHASED PROF AND TECH SERV	3,730.00	8,961.18	-5,231.18	240.25
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	20,600.00	-75.15	20,675.15	-.36
0600	SUPPLIES	189,500.00	35,209.24	154,290.76	18.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,900.00	-6,900.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		894,293.54	1,017,341.17	-123,047.63	113.76
2300 DISTRICT ADMIN SUPPORT					

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	263,695.15	300,354.06	-36,658.91	113.90
0200	EMPLOYEE BENEFITS	30,383.00	64,293.45	-33,910.45	211.61
0280	ON-BEHALF	.00	84,409.53	-84,409.53	.00
0300	PURCHASED PROF AND TECH SERV	151,300.00	190,745.04	-39,445.04	126.07
0400	PURCHASED PROPERTY SERVICES	22,100.00	19,506.73	2,593.27	88.27
0500	OTHER PURCHASED SERVICES	277,860.00	204,780.43	73,079.57	73.70
0600	SUPPLIES	34,400.00	82,309.17	-47,909.17	239.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,000.00	25,614.00	-1,614.00	106.73
TOTAL 2300 DISTRICT ADMIN SUPPORT		803,738.15	972,012.41	-168,274.26	120.94
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,205,244.82	1,233,710.01	-28,465.19	102.36
0200	EMPLOYEE BENEFITS	130,015.00	152,544.29	-22,529.29	117.33
0280	ON-BEHALF	.00	478,845.50	-478,845.50	.00
0300	PURCHASED PROF AND TECH SERV	.00	878.00	-878.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,500.00	18,148.90	-6,648.90	157.82
0600	SUPPLIES	.00	69,688.37	-69,688.37	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,172.00	-5,172.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,346,759.82	1,958,987.07	-612,227.25	145.46
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	485,550.50	483,255.97	2,294.53	99.53
0200	EMPLOYEE BENEFITS	182,521.00	6,354.78	176,166.22	3.48
0280	ON-BEHALF	.00	133,805.78	-133,805.78	.00
0300	PURCHASED PROF AND TECH SERV	5,581.33	10,014.58	-4,433.25	179.43
0400	PURCHASED PROPERTY SERVICES	20,000.00	14,840.31	5,159.69	74.20
0500	OTHER PURCHASED SERVICES	28,030.00	78,416.23	-50,386.23	279.76
0600	SUPPLIES	13,125.00	101,981.87	-88,856.87	777.00
0700	PROPERTY	29,000.00	108,246.45	-79,246.45	373.26
0800	DEBT SERVICE AND MISCELLANEOUS	8,200.00	23,331.89	-15,131.89	284.54
TOTAL 2500 BUSINESS SUPPORT SERVICES		772,007.83	960,247.86	-188,240.03	124.38
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	416,525.18	436,514.78	-19,989.60	104.80
0200	EMPLOYEE BENEFITS	147,009.00	132,903.98	14,105.02	90.41
0280	ON-BEHALF	.00	100,017.87	-100,017.87	.00
0300	PURCHASED PROF AND TECH SERV	240,000.00	132,720.56	107,279.44	55.30
0400	PURCHASED PROPERTY SERVICES	1,140,050.00	2,058,804.10	-918,754.10	180.59
0500	OTHER PURCHASED SERVICES	133,040.00	171,566.00	-38,526.00	128.96
0600	SUPPLIES	856,000.00	923,012.62	-67,012.62	107.83
0700	PROPERTY	13,000.00	.00	13,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,945,624.18	3,955,539.91	-1,009,915.73	134.29

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	479,515.54	513,065.69	-33,550.15	107.00
0200	EMPLOYEE BENEFITS	96,838.00	151,297.50	-54,459.50	156.24
0280	ON-BEHALF	.00	190,179.03	-190,179.03	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	3,605.00	-1,605.00	180.25
0400	PURCHASED PROPERTY SERVICES	21,225.00	48,469.49	-27,244.49	228.36
0500	OTHER PURCHASED SERVICES	59,850.00	72,809.50	-12,959.50	121.65
0600	SUPPLIES	114,200.00	98,550.34	15,649.66	86.30
0700	PROPERTY	.00	186,387.01	-186,387.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	63,000.00	12,362.57	50,637.43	19.62
TOTAL 2700 STUDENT TRANSPORTATION		836,628.54	1,276,726.13	-440,097.59	152.60
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.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
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	351,035.47	342,072.47	8,963.00	97.45

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	351,035.47	342,072.47	8,963.00	97.45
5300	CONTINGENCY				
0840	CONTINGENCY	5,273,437.94	.00	5,273,437.94	.00
TOTAL 5300	CONTINGENCY	5,273,437.94	.00	5,273,437.94	.00
TOTAL	EXPENDITURES	26,962,874.10	29,023,929.72	-2,061,055.62	107.64
TOTAL	FOR GENERAL FUND (1)	.00	6,371,105.76	-6,371,105.76	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

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	4,943.57	-4,943.57	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4,943.57	-4,943.57	.00
STUDENT ACTIVITIES					
1790	STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	5,000.00	29,049.13	-24,049.13	580.98
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	29,049.13	-24,049.13	580.98
	TOTAL REVENUE FROM LOCAL SOURCES	5,000.00	33,992.70	-28,992.70	679.85
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	1,249,845.00	1,370,945.03	-121,100.03	109.69
	TOTAL RESTRICTED	1,249,845.00	1,370,945.03	-121,100.03	109.69
	TOTAL REVENUE FROM STATE SOURCES	1,249,845.00	1,370,945.03	-121,100.03	109.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,366,406.06	2,145,648.09	-779,242.03	157.03
	TOTAL RESTRICTED THROUGH THE STATE	1,366,406.06	2,145,648.09	-779,242.03	157.03

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,366,406.06	2,145,648.09	-779,242.03	157.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	55,000.00	46,037.00	8,963.00	83.70
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00	.00
5251	FF TRANSER FROM ESS	.00	22,118.37	-22,118.37	.00
5252	FF TRANS FROM PD	.00	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	.00	-22,118.37	22,118.37	.00
	TOTAL INTERFUND TRANSFERS	55,000.00	46,037.00	8,963.00	83.70
	TOTAL OTHER RECEIPTS	55,000.00	46,037.00	8,963.00	83.70
	TOTAL RECEIPTS	2,676,251.06	3,596,622.82	-920,371.76	134.39
	TOTAL REVENUES	2,676,251.06	3,596,622.82	-920,371.76	134.39

ELIZABETHTOWN INDEPENDENT SCHOOLS

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	1,335,137.83	1,413,029.63	-77,891.80	105.83
0200	EMPLOYEE BENEFITS	263,814.39	246,029.06	17,785.33	93.26
0300	PURCHASED PROF AND TECH SERV	54,980.54	91,968.75	-36,988.21	167.28
0400	PURCHASED PROPERTY SERVICES	6,000.00	2,375.00	3,625.00	39.58
0500	OTHER PURCHASED SERVICES	13,798.40	30,067.53	-16,269.13	217.91
0600	SUPPLIES	195,014.46	742,085.59	-547,071.13	380.53
0700	PROPERTY	135,148.44	362,453.78	-227,305.34	268.19
0800	DEBT SERVICE AND MISCELLANEOUS	9,000.00	6,067.81	2,932.19	67.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,012,894.06	2,894,077.15	-881,183.09	143.78
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,690.00	78,477.68	-37,787.68	192.87
0200	EMPLOYEE BENEFITS	2,405.00	4,198.74	-1,793.74	174.58
0300	PURCHASED PROF AND TECH SERV	203.50	9,355.00	-9,151.50	999.99
0500	OTHER PURCHASED SERVICES	.00	3,110.18	-3,110.18	.00
0600	SUPPLIES	6,196.50	30,346.47	-24,149.97	489.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		49,495.00	125,488.07	-75,993.07	253.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	127,423.20	124,574.79	2,848.41	97.76
0200	EMPLOYEE BENEFITS	50,250.99	50,106.00	144.99	99.71
0300	PURCHASED PROF AND TECH SERV	51,920.00	45,487.78	6,432.22	87.61
0400	PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	15,295.38	12,002.15	3,293.23	78.47
0600	SUPPLIES	8,781.43	21,278.81	-12,497.38	242.32
0700	PROPERTY	1,425.00	.00	1,425.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,484.00	5,502.76	-1,018.76	122.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		259,880.00	258,952.29	927.71	99.64
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
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	83,313.00	83,121.71	191.29	99.77
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		83,313.00	83,121.71	191.29	99.77
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	9,605.00	2,494.19	7,110.81	25.97
0200	EMPLOYEE BENEFITS	1,194.00	602.06	591.94	50.42
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	50.00	.00	50.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,100.00	991.10	1,108.90	47.20
TOTAL 2700 STUDENT TRANSPORTATION		12,949.00	4,087.35	8,861.65	31.56
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	155,848.00	153,410.62	2,437.38	98.44
0200	EMPLOYEE BENEFITS	12,897.32	12,792.14	105.18	99.18
0300	PURCHASED PROF AND TECH SERV	23,315.00	22,504.85	810.15	96.53
0500	OTHER PURCHASED SERVICES	1,566.57	1,762.69	-196.12	112.52
0600	SUPPLIES	41,523.11	41,126.83	396.28	99.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,570.00	1,464.31	1,105.69	56.98
TOTAL 3300 COMMUNITY SERVICES		237,720.00	233,061.44	4,658.56	98.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,656,251.06	3,598,788.01	-942,536.95	135.48
TOTAL FOR SPECIAL REVENUE (2)		20,000.00	-2,165.19	22,165.19	-10.83

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUND ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 STUDENT ACTIVITY INCOME		.00	175.00	-175.00	.00
TOTAL STUDENT ACTIVITIES		.00	175.00	-175.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	2,649.98	-2,649.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,649.98	-2,649.98	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,824.98	-2,824.98	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	26,887.00	-26,887.00	.00
TOTAL INTERFUND TRANSFERS		.00	26,887.00	-26,887.00	.00
TOTAL OTHER RECEIPTS		.00	26,887.00	-26,887.00	.00
TOTAL RECEIPTS		.00	29,711.98	-29,711.98	.00
TOTAL REVENUES		.00	29,711.98	-29,711.98	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUND ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	28,399.45	-28,399.45	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,100.00	-5,100.00	.00
TOTAL 1000 INSTRUCTION		.00	33,499.45	-33,499.45	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	33,499.45	-33,499.45	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)		.00	-3,787.47	3,787.47	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	25,865.09	-25,865.09	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	25,865.09	-25,865.09	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS (ACT)	.00	26,912.05	-26,912.05	.00
1720	BOOKSTORE SALES (ACT)	.00	41,960.33	-41,960.33	.00
1730	MEMBERSHIP FEES (ACT)	.00	.00	.00	.00
1740	FEES (ACT)	.00	114,398.40	-114,398.40	.00
1750	DONATIONS (ACT)	.00	284,063.16	-284,063.16	.00
1790	STUDENT ACTIVITY INCOME	.00	124,799.40	-124,799.40	.00
	TOTAL STUDENT ACTIVITIES	.00	592,133.34	-592,133.34	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	104,955.51	-104,955.51	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	104,955.51	-104,955.51	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	722,953.94	-722,953.94	.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	722,953.94	-722,953.94	.00
	TOTAL REVENUES	.00	722,953.94	-722,953.94	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	16,503.00	-16,503.00	.00
0600 SUPPLIES	.00	585,252.22	-585,252.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,695.12	-24,695.12	.00
TOTAL 1000 INSTRUCTION	.00	626,450.34	-626,450.34	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	23,909.47	-23,909.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	23,909.47	-23,909.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,473.58	-1,473.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,473.58	-1,473.58	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	4,692.04	-4,692.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	997.63	-997.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,689.67	-5,689.67	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	1,574.69	-1,574.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,845.42	-15,845.42	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	17,420.11	-17,420.11	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	26,887.00	-26,887.00	.00
TOTAL 5200 FUND TRANSFERS	.00	26,887.00	-26,887.00	.00
TOTAL EXPENDITURES	.00	701,830.17	-701,830.17	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	21,123.77	-21,123.77	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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	952,208.30	-952,208.30	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		3,000.00	70,123.96	-67,123.96	999.99
TOTAL EARNINGS ON INVESTMENTS		3,000.00	70,123.96	-67,123.96	999.99
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		3,000.00	70,123.96	-67,123.96	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		228,090.00	227,562.00	528.00	99.77
TOTAL RESTRICTED		228,090.00	227,562.00	528.00	99.77
TOTAL REVENUE FROM STATE SOURCES		228,090.00	227,562.00	528.00	99.77
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		231,090.00	297,685.96	-66,595.96	128.82
TOTAL REVENUES		231,090.00	1,249,894.26	-1,018,804.26	540.87

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	231,090.00	.00	231,090.00	.00
	TOTAL 5100 DEBT SERVICE	231,090.00	.00	231,090.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,116,725.30	-1,116,725.30	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,116,725.30	-1,116,725.30	.00
	TOTAL EXPENDITURES	231,090.00	1,116,725.30	-885,635.30	483.24
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	133,168.96	-133,168.96	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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	2,134,336.53	-2,134,336.53	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		1,061,488.00	1,063,258.00	-1,770.00	100.17
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,061,488.00	1,063,258.00	-1,770.00	100.17
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		5,000.00	215,349.76	-210,349.76	999.99
TOTAL EARNINGS ON INVESTMENTS		5,000.00	215,349.76	-210,349.76	999.99
TOTAL REVENUE FROM LOCAL SOURCES		1,066,488.00	1,278,607.76	-212,119.76	119.89
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,700,682.00	1,692,514.00	8,168.00	99.52
TOTAL RESTRICTED		1,700,682.00	1,692,514.00	8,168.00	99.52
TOTAL REVENUE FROM STATE SOURCES		1,700,682.00	1,692,514.00	8,168.00	99.52
OTHER RECEIPTS					

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,767,170.00	2,971,121.76	-203,951.76	107.37
	TOTAL REVENUES	2,767,170.00	5,105,458.29	-2,338,288.29	184.50

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
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
0840	CONTINGENCY	1,418,796.43	.00	1,418,796.43	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,418,796.43	.00	1,418,796.43	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,348,373.57	4,077,267.23	-2,728,893.66	302.38
	TOTAL 5200 FUND TRANSFERS	1,348,373.57	4,077,267.23	-2,728,893.66	302.38
	TOTAL EXPENDITURES	2,767,170.00	4,077,267.23	-1,310,097.23	147.34
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,028,191.06	-1,028,191.06	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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	258,495.49	-258,495.49	.00
TOTAL EARNINGS ON INVESTMENTS		.00	258,495.49	-258,495.49	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	258,495.49	-258,495.49	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	23,130,000.00	-23,130,000.00	.00
5120 BOND PREMIUM PROCEEDS		.00	1,269,691.50	-1,269,691.50	.00
TOTAL BOND ISSUANCE		.00	24,399,691.50	-24,399,691.50	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	3,707,680.71	-3,707,680.71	.00
TOTAL INTERFUND TRANSFERS		.00	3,707,680.71	-3,707,680.71	.00
TOTAL OTHER RECEIPTS		.00	28,107,372.21	-28,107,372.21	.00
TOTAL RECEIPTS		.00	28,365,867.70	-28,365,867.70	.00
TOTAL REVENUES		.00	28,365,867.70	-28,365,867.70	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	894,275.98	-894,275.98	.00
0500	OTHER PURCHASED SERVICES	.00	14,401.29	-14,401.29	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	-50.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	908,727.27	-908,727.27	.00
4500 BUILDING ACQISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQISTIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	148,708.00	-148,708.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,633,908.72	-1,633,908.72	.00
0500	OTHER PURCHASED SERVICES	.00	23,232.79	-23,232.79	.00
0600	SUPPLIES	.00	682,873.49	-682,873.49	.00
0700	PROPERTY	.00	575,566.09	-575,566.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90,207.00	-90,207.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,154,496.09	-3,154,496.09	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	4,063,223.36	-4,063,223.36	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	24,302,644.34	-24,302,644.34	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

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	126,121.29	-126,121.29	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	126,121.29	-126,121.29	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	126,121.29	-126,121.29	.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	RESTRICTED STATE REVENUE	.00	156,837.50	-156,837.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	156,837.50	-156,837.50	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	156,837.50	-156,837.50	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF FED SOURCES	.00	455,528.72	-455,528.72	.00
	TOTAL UNDEFINED REV TYPE	.00	455,528.72	-455,528.72	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	455,528.72	-455,528.72	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,644,409.04	1,617,830.29	26,578.75	98.38

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,644,409.04	1,617,830.29	26,578.75	98.38
TOTAL OTHER RECEIPTS	1,644,409.04	1,617,830.29	26,578.75	98.38
TOTAL RECEIPTS	1,644,409.04	2,356,317.80	-711,908.76	143.29
TOTAL REVENUES	1,644,409.04	2,356,317.80	-711,908.76	143.29

ELIZABETHTOWN INDEPENDENT SCHOOLS



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	1,644,409.04	1,535,001.46	109,407.58	93.35
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,644,409.04	1,535,001.46	109,407.58	93.35
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	434,279.94	-434,279.94	.00
	TOTAL 5200 FUND TRANSFERS	.00	434,279.94	-434,279.94	.00
	TOTAL EXPENDITURES	1,644,409.04	1,969,281.40	-324,872.36	119.76
	TOTAL FOR DEBT SERVICE FUND (400)	.00	387,036.40	-387,036.40	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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		1,217,549.39	1,024,269.70	193,279.69	84.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,000.00	42,544.26	-38,544.26	999.99
TOTAL EARNINGS ON INVESTMENTS		4,000.00	42,544.26	-38,544.26	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	2,033.50	-2,033.50	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	92,000.00	101,355.98	-9,355.98	110.17
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	.00	.00	.00	.00
1625	ALA CARTE - BREAKFASET	.00	.00	.00	.00
1626	ALA CARTE LUNCH	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		92,000.00	103,389.48	-11,389.48	112.38
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	1,006.65	-1,006.65	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	334.52	-334.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,341.17	-1,341.17	.00
TOTAL REVENUE FROM LOCAL SOURCES		96,000.00	147,274.91	-51,274.91	153.41
REVENUE FROM STATE SOURCES					

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	42,000.00	14,044.67	27,955.33	33.44
	TOTAL RESTRICTED	42,000.00	14,044.67	27,955.33	33.44
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	127,652.63	-127,652.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	127,652.63	-127,652.63	.00
	TOTAL REVENUE FROM STATE SOURCES	42,000.00	141,697.30	-99,697.30	337.37
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,512,000.00	1,516,867.53	-4,867.53	100.32
	TOTAL RESTRICTED THROUGH THE STATE	1,512,000.00	1,516,867.53	-4,867.53	100.32
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	151,523.00	-151,523.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	151,523.00	-151,523.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,512,000.00	1,668,390.53	-156,390.53	110.34
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
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	1,650,000.00	1,957,362.74	-307,362.74	118.63
	TOTAL REVENUES	2,867,549.39	2,981,632.44	-114,083.05	103.98

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	1,218.55	-1,218.55	.00
0200	EMPLOYEE BENEFITS	.00	297.77	-297.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	342.21	-342.21	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	1,858.53	-1,858.53	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	555,000.00	577,839.01	-22,839.01	104.12
0200	EMPLOYEE BENEFITS	159,000.00	-61,586.26	220,586.26	-38.73
0280	ON-BEHALF	.00	127,652.63	-127,652.63	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,400.00	-1,400.00	.00
0400	PURCHASED PROPERTY SERVICES	48,500.00	18,469.21	30,030.79	38.08
0500	OTHER PURCHASED SERVICES	.00	5,654.44	-5,654.44	.00
0600	SUPPLIES	900,000.00	1,120,336.01	-220,336.01	124.48
0700	PROPERTY	100,000.00	10,724.16	89,275.84	10.72
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	17,279.92	-12,279.92	345.60
0840	CONTINGENCY	1,011,049.39	.00	1,011,049.39	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,778,549.39	1,817,769.12	960,780.27	65.42
5200 FUND TRANSFERS					
0900	OTHER ITEMS	89,000.00	120,471.90	-31,471.90	135.36
	TOTAL 5200 FUND TRANSFERS	89,000.00	120,471.90	-31,471.90	135.36
	TOTAL EXPENDITURES	2,867,549.39	1,940,099.55	927,449.84	67.66
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,041,532.89	-1,041,532.89	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE OPERATIONS (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					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE OPERATIONS (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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-35.00	35.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	-35.00	35.00	.00
TOTAL EXPENDITURES		.00	-35.00	35.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	35.00	-35.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY FUND - PRIVATE PURPO (701		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	5,342.58	-5,342.58	.00
TOTAL EARNINGS ON INVESTMENTS		.00	5,342.58	-5,342.58	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	53,993.49	-53,993.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	53,993.49	-53,993.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	59,336.07	-59,336.07	.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	59,336.07	-59,336.07	.00
TOTAL REVENUES		.00	59,336.07	-59,336.07	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY FUND - PRIVATE PURPO (701		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	39,140.00	-39,140.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	39,140.00	-39,140.00	.00
TOTAL EXPENDITURES		.00	39,140.00	-39,140.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		.00	20,196.07	-20,196.07	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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 on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,710,840.82	-1,710,840.82	.00
TOTAL 1000 INSTRUCTION	.00	1,710,840.82	-1,710,840.82	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	162,038.15	-162,038.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	162,038.15	-162,038.15	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,872,878.97	-1,872,878.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,872,878.97	1,872,878.97	.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 on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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	19,229.24	-19,229.24	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	19,229.24	-19,229.24	.00
TOTAL EXPENDITURES		.00	19,229.24	-19,229.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-19,229.24	19,229.24	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	26,962,874.10	35,395,035.48	-8,432,161.38	131.27
TOTAL OF EXPENDITURES FUND 1	26,962,874.10	29,023,929.72	-2,061,055.62	107.64
TOTAL FOR FUND 1	.00	6,371,105.76	-6,371,105.76	.00
TOTAL OF REVENUES FUND 2	2,676,251.06	3,596,622.82	-920,371.76	134.39
TOTAL OF EXPENDITURES FUND 2	2,656,251.06	3,598,788.01	-942,536.95	135.48
TOTAL FOR FUND 2	20,000.00	-2,165.19	22,165.19	-10.83
TOTAL OF REVENUES FUND 21	.00	29,711.98	-29,711.98	.00
TOTAL OF EXPENDITURES FUND 21	.00	33,499.45	-33,499.45	.00
TOTAL FOR FUND 21	.00	-3,787.47	3,787.47	.00
TOTAL OF REVENUES FUND 25	.00	722,953.94	-722,953.94	.00
TOTAL OF EXPENDITURES FUND 25	.00	701,830.17	-701,830.17	.00
TOTAL FOR FUND 25	.00	21,123.77	-21,123.77	.00
TOTAL OF REVENUES FUND 310	231,090.00	1,249,894.26	-1,018,804.26	540.87
TOTAL OF EXPENDITURES FUND 310	231,090.00	1,116,725.30	-885,635.30	483.24
TOTAL FOR FUND 310	.00	133,168.96	-133,168.96	.00
TOTAL OF REVENUES FUND 320	2,767,170.00	5,105,458.29	-2,338,288.29	184.50
TOTAL OF EXPENDITURES FUND 320	2,767,170.00	4,077,267.23	-1,310,097.23	147.34
TOTAL FOR FUND 320	.00	1,028,191.06	-1,028,191.06	.00
TOTAL OF REVENUES FUND 360	.00	28,365,867.70	-28,365,867.70	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,063,223.36	-4,063,223.36	.00
TOTAL FOR FUND 360	.00	24,302,644.34	-24,302,644.34	.00
TOTAL OF REVENUES FUND 400	1,644,409.04	2,356,317.80	-711,908.76	143.29
TOTAL OF EXPENDITURES FUND 400	1,644,409.04	1,969,281.40	-324,872.36	119.76
TOTAL FOR FUND 400	.00	387,036.40	-387,036.40	.00
TOTAL OF REVENUES FUND 51	2,867,549.39	2,981,632.44	-114,083.05	103.98
TOTAL OF EXPENDITURES FUND 51	2,867,549.39	1,940,099.55	927,449.84	67.66
TOTAL FOR FUND 51	.00	1,041,532.89	-1,041,532.89	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	-35.00	35.00	.00
TOTAL FOR FUND 52	.00	35.00	-35.00	.00
TOTAL OF REVENUES FUND 7011	.00	59,336.07	-59,336.07	.00
TOTAL OF EXPENDITURES FUND 7011	.00	39,140.00	-39,140.00	.00
TOTAL FOR FUND 7011	.00	20,196.07	-20,196.07	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,872,878.97	-1,872,878.97	.00
TOTAL FOR FUND 8	.00	-1,872,878.97	1,872,878.97	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	19,229.24	-19,229.24	.00
TOTAL FOR FUND 81	.00	-19,229.24	19,229.24	.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	35,504,934.55	49,081,309.21	-13,576,374.66	138.24
GRAND TOTAL OF EXPENDITURES	35,484,934.55	40,492,104.43	-5,007,169.88	114.11
GRAND TOTAL	20,000.00	8,589,204.78	-8,569,204.78	999.99

** END OF REPORT - Generated by Adam Hinton **