

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,063,713.45	1,063,713.45	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	356,000.00	393,570.48	-37,570.48	110.55
1113	PSC PROPERTY TAX	70,000.00	72,133.74	-2,133.74	103.05
1115	DELINQUENT PROPERTY TAX	3,500.00	2,454.91	1,045.09	70.14
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	44,000.00	40,354.01	3,645.99	91.71
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		473,500.00	508,513.14	-35,013.14	107.39
SALES & USE TAXES					
1121	UTILITIES TAX	179,000.00	172,829.49	6,170.51	96.55
TOTAL SALES & USE TAXES		179,000.00	172,829.49	6,170.51	96.55
OTHER TAXES					
1191	OMITTED PROPERTY TAX	2,500.00	.00	2,500.00	.00
TOTAL OTHER TAXES		2,500.00	.00	2,500.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	1,000.00	.00	1,000.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION		1,000.00	.00	1,000.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	14,000.00	31,399.01	-17,399.01	224.28
TOTAL EARNINGS ON INVESTMENTS		14,000.00	31,399.01	-17,399.01	224.28
FOOD SERVICE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	50.00	1,500.00	-1,450.00	999.99
	TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	1,500.00	-1,450.00	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	50.00	50.00	.00	100.00
1912	BUS RENTAL	8,000.00	8,131.02	-131.02	101.64
1920	CONTRIBUTIONS/DONATIONS	15,764.00	15,000.00	764.00	95.15
1925	REIMBURSEMENTS (NON-GVT)	1,000.00	7,853.86	-6,853.86	785.39
1980	REFUND OF PRIOR YR EXPENDITURE	4,000.00	304.85	3,695.15	7.62
1990	MISCELLANEOUS REVENUE	100.00	1,525.38	-1,425.38	999.99
1991	TRANSCRIPT FEES	100.00	182.20	-82.20	182.20
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,014.00	33,047.31	-4,033.31	113.90
	TOTAL REVENUE FROM LOCAL SOURCES	699,064.00	747,288.95	-48,224.95	106.90
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,695,000.00	1,725,144.00	-30,144.00	101.78
	TOTAL STATE PROGRAM	1,695,000.00	1,725,144.00	-30,144.00	101.78
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,000.00	40,149.00	-5,149.00	114.71
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	35,000.00	40,149.00	-5,149.00	114.71
EXPENDITURE REIMBURSEMENTS					
3132	SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	6,563.00	6,563.99	-.99	100.02
TOTAL REVENUE IN LIEU OF TAXES/STATE		6,563.00	6,563.99	-.99	100.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	961,390.00	.00	961,390.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		961,390.00	.00	961,390.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,699,953.00	1,773,856.99	926,096.01	65.70
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Grants-In-Aid Dir	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	14,000.00	5,895.99	8,104.01	42.11
TOTAL FEDERAL REIMBURSEMENT		14,000.00	5,895.99	8,104.01	42.11
TOTAL REVENUE FROM FEDERAL SOURCES		14,000.00	5,895.99	8,104.01	42.11
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	125,000.00	316,743.79	-191,743.79	253.40
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		125,000.00	316,743.79	-191,743.79	253.40
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,000.00	.00	2,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,000.00	.00	2,000.00	.00
CAPITAL LEASE PROCEEDS					
5500	Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		127,000.00	316,743.79	-189,743.79	249.40
TOTAL RECEIPTS		3,540,017.00	2,843,785.72	696,231.28	80.33
TOTAL REVENUES		4,603,730.45	3,907,499.17	696,231.28	84.88

## 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				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,078,148.58	1,080,291.12	-2,142.54	100.20
0200	EMPLOYEE BENEFITS	70,983.00	97,226.29	-26,243.29	136.97
0280	ON-BEHALF	569,887.00	.00	569,887.00	.00
0300	PURCHASED PROF AND TECH SERV	5,400.00	11,959.96	-6,559.96	221.48
0400	PURCHASED PROPERTY SERVICES	5,000.00	5,013.47	-13.47	100.27
0500	OTHER PURCHASED SERVICES	11,100.00	21,706.05	-10,606.05	195.55
0600	SUPPLIES	20,425.00	20,049.91	375.09	98.16
0700	PROPERTY	.00	451.58	-451.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,250.00	550.00	69.44
TOTAL 1000 INSTRUCTION		1,762,743.58	1,237,948.38	524,795.20	70.23
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	193,104.16	165,410.56	27,693.60	85.66
0200	EMPLOYEE BENEFITS	15,115.42	14,485.39	630.03	95.83
0280	ON-BEHALF	62,383.00	.00	62,383.00	.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	2,900.00	2,565.14	334.86	88.45
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		273,502.58	182,461.09	91,041.49	66.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	49,556.00	.00	49,556.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,000.00	-1,000.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	17,000.00	622.99	16,377.01	3.66
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		72,056.00	1,622.99	70,433.01	2.25
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	209,933.00	209,254.00	679.00	99.68
0200	EMPLOYEE BENEFITS	44,413.39	45,425.49	-1,012.10	102.28
0280	ON-BEHALF	94,744.00	.00	94,744.00	.00
0300	PURCHASED PROF AND TECH SERV	43,050.00	37,241.60	5,808.40	86.51
0400	PURCHASED PROPERTY SERVICES	3,900.00	3,408.15	491.85	87.39
0500	OTHER PURCHASED SERVICES	18,700.00	17,281.72	1,418.28	92.42
0600	SUPPLIES	7,150.00	7,389.29	-239.29	103.35
0700	PROPERTY	200.00	.00	200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,550.00	13,659.44	1,890.56	87.84

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		437,640.39	333,659.69	103,980.70	76.24
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	154,856.00	142,537.79	12,318.21	92.05
0200	EMPLOYEE BENEFITS	12,270.00	8,656.44	3,613.56	70.55
0280	ON-BEHALF	83,654.00	.00	83,654.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		250,780.00	151,194.23	99,585.77	60.29
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	75,244.00	76,191.00	-947.00	101.26
0200	EMPLOYEE BENEFITS	3,640.00	3,439.46	200.54	94.49
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,200.00	2,882.76	1,317.24	68.64
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	56,683.00	726.62	55,956.38	1.28
0600	SUPPLIES	15,194.00	11,813.71	3,380.29	77.75
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	129.94	620.06	17.33
TOTAL 2500 BUSINESS SUPPORT SERVICES		157,211.00	95,183.49	62,027.51	60.55
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	92,612.00	86,886.56	5,725.44	93.82
0200	EMPLOYEE BENEFITS	18,325.00	18,135.71	189.29	98.97
0280	ON-BEHALF	45,081.00	.00	45,081.00	.00
0300	PURCHASED PROF AND TECH SERV	11,500.00	50,659.61	-39,159.61	440.52
0400	PURCHASED PROPERTY SERVICES	54,839.69	202,139.61	-147,299.92	368.60
0500	OTHER PURCHASED SERVICES	68,450.00	67,496.87	953.13	98.61
0600	SUPPLIES	121,680.42	111,619.04	10,061.38	91.73
0700	PROPERTY	2,500.00	34,193.86	-31,693.86	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	225.00	-225.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		414,988.11	571,356.26	-156,368.15	137.68
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	65,521.14	61,606.43	3,914.71	94.03
0200	EMPLOYEE BENEFITS	9,837.34	8,677.44	1,159.90	88.21
0280	ON-BEHALF	23,099.26	.00	23,099.26	.00
0300	PURCHASED PROF AND TECH SERV	1,600.00	1,260.00	340.00	78.75
0400	PURCHASED PROPERTY SERVICES	10,000.00	4,342.59	5,657.41	43.43
0500	OTHER PURCHASED SERVICES	6,982.21	5,277.20	1,705.01	75.58
0600	SUPPLIES	36,104.80	15,594.37	20,510.43	43.19
0700	PROPERTY	12,000.00	77,635.00	-65,635.00	646.96
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	30.83	169.17	15.42

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700	STUDENT TRANSPORTATION	165,344.75	174,423.86	-9,079.11	105.49
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.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	5,750.00	5,763.00	-13.00	100.23
TOTAL 5200	FUND TRANSFERS	5,750.00	5,763.00	-13.00	100.23
5300	CONTINGENCY				
0840	CONTINGENCY	1,063,714.04	.00	1,063,714.04	.00
TOTAL 5300	CONTINGENCY	1,063,714.04	.00	1,063,714.04	.00
TOTAL EXPENDITURES		4,603,730.45	2,753,612.99	1,850,117.46	59.81
TOTAL FOR GENERAL FUND (1)		.00	1,153,886.18	-1,153,886.18	.00



## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	465.00	-465.00	.00
	TOTAL STUDENT ACTIVITIES	.00	465.00	-465.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	-9,674.75	7,220.73	-16,895.48	-74.63
1925	REIMBURSEMENTS (NON-GVT)	-877.73	9,545.74	-10,423.47	-999.99
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	20,700.57	2,691.70	18,008.87	13.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,148.09	19,458.17	-9,310.08	191.74
	TOTAL REVENUE FROM LOCAL SOURCES	10,148.09	19,923.17	-9,775.08	196.32
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	337,145.00	349,239.06	-12,094.06	103.59
	TOTAL RESTRICTED	337,145.00	349,239.06	-12,094.06	103.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	337,145.00	349,239.06	-12,094.06	103.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	225,971.38	930,664.20	-704,692.82	411.85
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	225,971.38	930,664.20	-704,692.82	411.85

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		225,971.38	930,664.20	-704,692.82	411.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,750.00	5,763.00	-13.00	100.23
TOTAL INTERFUND TRANSFERS		5,750.00	5,763.00	-13.00	100.23
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	550.00	-550.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	550.00	-550.00	.00
TOTAL OTHER RECEIPTS		5,750.00	6,313.00	-563.00	109.79
TOTAL RECEIPTS		579,014.47	1,306,139.43	-727,124.96	225.58
TOTAL REVENUES		579,014.47	1,306,139.43	-727,124.96	225.58

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	327,046.37	418,102.95	-91,056.58	127.84
0200	EMPLOYEE BENEFITS	76,888.47	86,202.53	-9,314.06	112.11
0300	PURCHASED PROF AND TECH SERV	44,569.00	42,791.35	1,777.65	96.01
0400	PURCHASED PROPERTY SERVICES	.00	353,878.74	-353,878.74	.00
0500	OTHER PURCHASED SERVICES	1,945.78	3,906.59	-1,960.81	200.77
0600	SUPPLIES	25,131.76	90,665.57	-65,533.81	360.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		475,581.38	995,547.73	-519,966.35	209.33
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,115.00	41,481.60	-366.60	100.89
0200	EMPLOYEE BENEFITS	1,980.00	1,613.40	366.60	81.48
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	43,095.00	.00	100.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	29,986.00	26,301.10	3,684.90	87.71
0200	EMPLOYEE BENEFITS	7,651.00	7,314.29	336.71	95.60
0300	PURCHASED PROF AND TECH SERV	-3,350.00	.00	-3,350.00	.00
0400	PURCHASED PROPERTY SERVICES	-480.00	.00	-480.00	.00
0500	OTHER PURCHASED SERVICES	1,433.85	352.34	1,081.51	24.57
0600	SUPPLIES	31,001.23	20,893.97	10,107.26	67.40
0800	DEBT SERVICE AND MISCELLANEOUS	-3,511.00	2,045.00	-5,556.00	-58.25
TOTAL 3300 COMMUNITY SERVICES		62,731.08	56,906.70	5,824.38	90.72
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	210,590.00	-210,590.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	210,590.00	-210,590.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	581,407.46	1,306,139.43	-724,731.97	224.65
TOTAL FOR SPECIAL REVENUE (2)	-2,392.99	.00	-2,392.99	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,000.00	1,633.89	366.11	81.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1630	SPECIAL FUNCTIONS	.00	1,431.75	-1,431.75	.00
TOTAL FOOD SERVICE		.00	1,431.75	-1,431.75	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	3,000.00	1,000.00	2,000.00	33.33
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	929.00	-929.00	.00
TOTAL STUDENT ACTIVITIES		3,000.00	1,929.00	1,071.00	64.30
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	3,500.00	10,197.38	-6,697.38	291.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,500.00	10,197.38	-6,697.38	291.35
TOTAL REVENUE FROM LOCAL SOURCES		6,500.00	13,558.13	-7,058.13	208.59
TOTAL RECEIPTS		6,500.00	13,558.13	-7,058.13	208.59
TOTAL REVENUES		8,500.00	15,192.02	-6,692.02	178.73

## ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	410.00	81.88	328.12	19.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	260.00	657.94	-397.94	253.05
0600	SUPPLIES	4,030.00	6,178.93	-2,148.93	153.32
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	4,867.73	-2,367.73	194.71
0840	CONTINGENCY	1,300.00	.00	1,300.00	.00
	TOTAL 1000 INSTRUCTION	8,500.00	11,786.48	-3,286.48	138.66
	TOTAL EXPENDITURES	8,500.00	11,786.48	-3,286.48	138.66
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	3,405.54	-3,405.54	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	39,036.10	-39,036.10	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	150,642.87	-150,642.87	.00
TOTAL STUDENT ACTIVITIES		.00	150,642.87	-150,642.87	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	150,642.87	-150,642.87	.00
TOTAL RECEIPTS		.00	150,642.87	-150,642.87	.00
TOTAL REVENUES		.00	189,678.97	-189,678.97	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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	147,348.91	-147,348.91	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	147,348.91	-147,348.91	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	147,348.91	-147,348.91	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		.00	42,330.06	-42,330.06	.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
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		28,800.00	28,988.00	-188.00	100.65
TOTAL RESTRICTED		28,800.00	28,988.00	-188.00	100.65
TOTAL REVENUE FROM STATE SOURCES		28,800.00	28,988.00	-188.00	100.65
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		28,800.00	28,988.00	-188.00	100.65
TOTAL REVENUES		28,800.00	28,988.00	-188.00	100.65

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	28,800.00	28,988.00	-188.00	100.65
TOTAL 5200 FUND TRANSFERS		28,800.00	28,988.00	-188.00	100.65
TOTAL EXPENDITURES		28,800.00	28,988.00	-188.00	100.65
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	26,454.04	-26,454.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		71,833.00	78,883.00	-7,050.00	109.81
TOTAL AD VALOREM TAXES		71,833.00	78,883.00	-7,050.00	109.81
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	1,353.01	-1,353.01	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,353.01	-1,353.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		71,833.00	80,236.01	-8,403.01	111.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		273,654.00	272,156.00	1,498.00	99.45
TOTAL RESTRICTED		273,654.00	272,156.00	1,498.00	99.45
TOTAL REVENUE FROM STATE SOURCES		273,654.00	272,156.00	1,498.00	99.45
TOTAL RECEIPTS		345,487.00	352,392.01	-6,905.01	102.00
TOTAL REVENUES		345,487.00	378,846.05	-33,359.05	109.66

## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	157,994.00	.00	157,994.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	157,994.00	.00	157,994.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	187,493.00	378,846.05	-191,353.05	202.06
TOTAL 5200 FUND TRANSFERS	187,493.00	378,846.05	-191,353.05	202.06
TOTAL EXPENDITURES	345,487.00	378,846.05	-33,359.05	109.66
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	165,225.65	-165,225.65	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	7,784.12	-7,784.12	.00
TOTAL EARNINGS ON INVESTMENTS		.00	7,784.12	-7,784.12	.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	7,784.12	-7,784.12	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		-20,789.00	-20,789.00	.00	100.00
TOTAL BOND ISSUANCE		-20,789.00	-20,789.00	.00	100.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		-20,789.00	-20,789.00	.00	100.00
TOTAL RECEIPTS		-20,789.00	-13,004.88	-7,784.12	62.56
TOTAL REVENUES		-20,789.00	152,220.77	-173,009.77	-732.22

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	-20,789.00	20,789.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,405.00	-3,405.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	-17,384.00	17,384.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	-17,384.00	17,384.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-20,789.00	169,604.77	-190,393.77	-815.84

## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS		299,216.00	.00	299,216.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		299,216.00	.00	299,216.00	.00
TOTAL REVENUE FROM STATE SOURCES		299,216.00	.00	299,216.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		91,293.00	91,090.26	202.74	99.78
TOTAL INTERFUND TRANSFERS		91,293.00	91,090.26	202.74	99.78
TOTAL OTHER RECEIPTS		91,293.00	91,090.26	202.74	99.78
TOTAL RECEIPTS		390,509.00	91,090.26	299,418.74	23.33

**ANNUAL FINANCIAL REPORT FOR FY 2025**

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	390,509.00	91,090.26	299,418.74	23.33



## 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	390,509.00	91,090.26	299,418.74	23.33
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		390,509.00	91,090.26	299,418.74	23.33
TOTAL EXPENDITURES		390,509.00	91,090.26	299,418.74	23.33
TOTAL FOR DEBT SERVICE FUND (400)		.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		36,217.80	36,217.80	.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
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	12,000.00	.00	16,186.70	-4,186.70	134.89
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1637 NON-REIMB VENDING MACH PROG	250.00	.00	1,000.67	-750.67	400.27
TOTAL FOOD SERVICE		12,250.00	17,187.37	-4,937.37	140.31
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		12,250.00	17,187.37	-4,937.37	140.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		2,500.00	1,930.37	569.63	77.21
TOTAL RESTRICTED		2,500.00	1,930.37	569.63	77.21
REVENUE FOR ON BEHALF PAYMENTS					

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,500.00	1,930.37	569.63	77.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	275,000.00	240,016.61	34,983.39	87.28
	TOTAL RESTRICTED THROUGH THE STATE	275,000.00	240,016.61	34,983.39	87.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	12,161.00	-12,161.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	12,161.00	-12,161.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	252,177.61	22,822.39	91.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	289,750.00	271,295.35	18,454.65	93.63
	TOTAL REVENUES	325,967.80	307,513.15	18,454.65	94.34

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	109,996.00	102,154.65	7,841.35	92.87
0200	EMPLOYEE BENEFITS	22,744.71	20,652.72	2,091.99	90.80
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,410.00	.00	1,410.00	.00
0400	PURCHASED PROPERTY SERVICES	4,200.00	4,522.36	-322.36	107.68
0500	OTHER PURCHASED SERVICES	2,150.00	2,235.82	-85.82	103.99
0600	SUPPLIES	177,500.00	175,934.58	1,565.42	99.12
0700	PROPERTY	2,500.00	.00	2,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,100.00	623.00	477.00	56.64
0840	CONTINGENCY	4,367.09	.00	4,367.09	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		325,967.80	306,123.13	19,844.67	93.91
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		325,967.80	306,123.13	19,844.67	93.91
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,390.02	-1,390.02	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		34,188.90	34,188.90	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,200.00	3,691.80	-2,491.80	307.65
TOTAL EARNINGS ON INVESTMENTS		1,200.00	3,691.80	-2,491.80	307.65
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		1,200.00	3,691.80	-2,491.80	307.65
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		1,200.00	3,691.80	-2,491.80	307.65
TOTAL REVENUES		35,388.90	37,880.70	-2,491.80	107.04

## ANNUAL FINANCIAL REPORT FOR FY 2025

TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	4,000.00	2,000.00	2,000.00	50.00
	TOTAL 3300 COMMUNITY SERVICES	4,000.00	2,000.00	2,000.00	50.00
5300 CONTINGENCY					
0840	CONTINGENCY	31,388.90	.00	31,388.90	.00
	TOTAL 5300 CONTINGENCY	31,388.90	.00	31,388.90	.00
	TOTAL EXPENDITURES	35,388.90	2,000.00	33,388.90	5.65
	TOTAL FOR TRUST & AGENCY FUND (7000)	.00	35,880.70	-35,880.70	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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 SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

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

## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,603,730.45	3,907,499.17	696,231.28	84.88
TOTAL OF EXPENDITURES FUND 1	4,603,730.45	2,753,612.99	1,850,117.46	59.81
TOTAL FOR FUND 1	.00	1,153,886.18	-1,153,886.18	.00
TOTAL OF REVENUES FUND 2	579,014.47	1,306,139.43	-727,124.96	225.58
TOTAL OF EXPENDITURES FUND 2	581,407.46	1,306,139.43	-724,731.97	224.65
TOTAL FOR FUND 2	-2,392.99	.00	-2,392.99	.00
TOTAL OF REVENUES FUND 21	8,500.00	15,192.02	-6,692.02	178.73
TOTAL OF EXPENDITURES FUND 21	8,500.00	11,786.48	-3,286.48	138.66
TOTAL FOR FUND 21	.00	3,405.54	-3,405.54	.00
TOTAL OF REVENUES FUND 25	.00	189,678.97	-189,678.97	.00
TOTAL OF EXPENDITURES FUND 25	.00	147,348.91	-147,348.91	.00
TOTAL FOR FUND 25	.00	42,330.06	-42,330.06	.00
TOTAL OF REVENUES FUND 310	28,800.00	28,988.00	-188.00	100.65
TOTAL OF EXPENDITURES FUND 310	28,800.00	28,988.00	-188.00	100.65
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	345,487.00	378,846.05	-33,359.05	109.66
TOTAL OF EXPENDITURES FUND 320	345,487.00	378,846.05	-33,359.05	109.66
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-20,789.00	152,220.77	-173,009.77	-732.22
TOTAL OF EXPENDITURES FUND 360	.00	-17,384.00	17,384.00	.00
TOTAL FOR FUND 360	-20,789.00	169,604.77	-190,393.77	-815.84
TOTAL OF REVENUES FUND 400	390,509.00	91,090.26	299,418.74	23.33
TOTAL OF EXPENDITURES FUND 400	390,509.00	91,090.26	299,418.74	23.33
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	325,967.80	307,513.15	18,454.65	94.34
TOTAL OF EXPENDITURES FUND 51	325,967.80	306,123.13	19,844.67	93.91
TOTAL FOR FUND 51	.00	1,390.02	-1,390.02	.00
TOTAL OF REVENUES FUND 7000	35,388.90	37,880.70	-2,491.80	107.04
TOTAL OF EXPENDITURES FUND 7000	35,388.90	2,000.00	33,388.90	5.65
TOTAL FOR FUND 7000	.00	35,880.70	-35,880.70	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	5,891,499.72	6,133,856.79	-242,357.07	104.11
GRAND TOTAL OF EXPENDITURES	5,893,892.71	4,932,844.99	961,047.72	83.69
GRAND TOTAL	-2,392.99	1,201,011.80	-1,203,404.79	-999.99

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