

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 | | 35,060,415.30 | 35,060,415.30 | .00 | 100.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 | GNL FND PROPERTY TAX REVNU | 48,446,602.00 | 48,810,874.18 | -364,272.18 | 100.75 |
| 1112 | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 | PSC/FRANCHISE PROPERTY TAX | 2,000,638.00 | 2,041,086.11 | -40,448.11 | 102.02 |
| 1114 | PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | 200,000.00 | 255,209.90 | -55,209.90 | 127.60 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 5,479,386.00 | 5,684,237.16 | -204,851.16 | 103.74 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 56,126,626.00 | 56,791,407.35 | -664,781.35 | 101.18 |
| SALES & USE TAXES | | | | | |
| 1121 | UTILITIES TAX | 4,229,000.00 | 4,315,793.72 | -86,793.72 | 102.05 |
| TOTAL SALES & USE TAXES | | 4,229,000.00 | 4,315,793.72 | -86,793.72 | 102.05 |
| INCOME TAXES | | | | | |
| 1131 | OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 | OMITTED PROPERTY TAX | 42,000.00 | 53,801.06 | -11,801.06 | 128.10 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | 42,000.00 | 53,801.06 | -11,801.06 | 128.10 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | .00 | .00 | .00 | .00 |

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| TUITION | | | | | |
| 1310 | DISTRICT TUITION FRM INDIVIDUA | .00 | 53,747.50 | -53,747.50 | .00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 | TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 | TUITION-RESTITUTION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | | .00 | 53,747.50 | -53,747.50 | .00 |
| TRANSPORTATION | | | | | |
| 1410 | TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 | TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 | TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 | TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 | TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,200,000.00 | 2,497,927.31 | -1,297,927.31 | 208.16 |
| 1530 | NET INCREASE INVESTT FAIR VAL | .00 | 111,394.89 | -111,394.89 | .00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,200,000.00 | 2,609,322.20 | -1,409,322.20 | 217.44 |
| STUDENT ACTIVITIES | | | | | |
| 1740 | STUDENT PARKING FEES - 75% | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1800 | REVENUE-SPECIAL PROJECTS | .00 | .00 | .00 | .00 |
| 1819 | REVENUE-RESOURCE CENTER | 9,000.00 | 932.10 | 8,067.90 | 10.36 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | 9,000.00 | 932.10 | 8,067.90 | 10.36 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1910 | REAL PROPERTY RENT INCOME | 2,200.00 | 1,500.00 | 700.00 | 68.18 |
| 1911 | BUILDING RENTAL | 39,000.00 | 43,936.49 | -4,936.49 | 112.66 |
| 1912 | BUS RENTAL | 300,000.00 | 309,128.37 | -9,128.37 | 103.04 |
| 1919 | RENTAL-OTHER | 5,500.00 | 6,050.00 | -550.00 | 110.00 |
| 1920 | CONTRIBUTIONS / DONATIONS | 90,000.00 | 93,000.00 | -3,000.00 | 103.33 |
| 1920S | CONTRIBUTIONS- BOOSTERS/PTA | .00 | .00 | .00 | .00 |
| 1925 | REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1925AS | REV-ADAPTIVE SCHL REG FEE | .00 | .00 | .00 | .00 |
| 1925DC | DAYCARE REVENUE | .00 | .00 | .00 | .00 |
| 1925FS | REIMBURSEMENTS/FOOD SERVICE | .00 | .00 | .00 | .00 |

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| 1925G | GATE RECEIPTS | .00 | .00 | .00 | .00 |
| 1925LP | LOCKER/PARKING REVENUE | .00 | .00 | .00 | .00 |
| 1925NY | SCHOOL FEES | .00 | .00 | .00 | .00 |
| 1925S | SCHOOL REVENUE | .00 | .00 | .00 | .00 |
| 1925SP | SPORTS PASS | .00 | .00 | .00 | .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 |
| 1970 | REV FROM OTHER DEPT IN DISTRIC | .00 | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 130,000.00 | 138,050.58 | -8,050.58 | 106.19 |
| 1993R | TECH REIMBURSEMENT REBATE | .00 | .00 | .00 | .00 |
| 1999 | Preschool Special Project C/o | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 566,700.00 | 591,665.44 | -24,965.44 | 104.41 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 62,173,326.00 | 64,416,669.37 | -2,243,343.37 | 103.61 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 38,885,844.00 | 38,885,844.00 | .00 | 100.00 |
| TOTAL STATE PROGRAM | | 38,885,844.00 | 38,885,844.00 | .00 | 100.00 |
| OTHER STATE FUNDING | | | | | |
| 3121 | VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 100,000.00 | 113,763.00 | -13,763.00 | 113.76 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 | DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | 100,000.00 | 113,763.00 | -13,763.00 | 113.76 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | 150,000.00 | 146,000.00 | 4,000.00 | 97.33 |
| 3131 | MISC REIMB | .00 | .00 | .00 | .00 |
| 3132 | SPEECH THERAPIST SUPPLMNT REIM | 60,000.00 | 54,000.00 | 6,000.00 | 90.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | 210,000.00 | 200,000.00 | 10,000.00 | 95.24 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | REV-IN LIEU OF TAX-STATE | 75,332.00 | 94,479.07 | -19,147.07 | 125.42 |

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| TOTAL REVENUE IN LIEU OF TAXES/STATE | | 75,332.00 | 94,479.07 | -19,147.07 | 125.42 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REVENUE-ON BEHALF PMTS-STATE | 41,715,400.00 | .00 | 41,715,400.00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 41,715,400.00 | .00 | 41,715,400.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 80,986,576.00 | 39,294,086.07 | 41,692,489.93 | 48.52 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNRESTRICTED DIRECT | | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | | .00 | .00 | .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 REIMBURSEMENT | 400,000.00 | 468,253.19 | -68,253.19 | 117.06 |
| TOTAL FEDERAL REIMBURSEMENT | | 400,000.00 | 468,253.19 | -68,253.19 | 117.06 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 400,000.00 | 468,253.19 | -68,253.19 | 117.06 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 1,326,741.46 | 6,736,664.91 | -5,409,923.45 | 507.76 |
| 5210S | TRANSFER IN - SALARIES | 1,769,379.00 | 1,395,405.00 | 373,974.00 | 78.86 |
| 5220 | INDIRECT COSTS TRANSFER | 185,348.37 | 297,567.00 | -112,218.63 | 160.54 |
| TOTAL INTERFUND TRANSFERS | | 3,281,468.83 | 8,429,636.91 | -5,148,168.08 | 256.89 |
| 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 |

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| 5332 | INSUR COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5341A | SALE OF SURPLUS EQ-ONLINE AUCT | 500.00 | 21,124.00 | -20,624.00 | 999.99 |
| 5341T | DISPOSAL PROCEEDS - TECH EQ | 5,000.00 | 3,262.76 | 1,737.24 | 65.26 |
| 5342 | INSUR COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | 5,500.00 | 24,386.76 | -18,886.76 | 443.40 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 3,286,968.83 | 8,454,023.67 | -5,167,054.84 | 257.20 |
| TOTAL RECEIPTS | | 146,846,870.83 | 112,633,032.30 | 34,213,838.53 | 76.70 |
| TOTAL REVENUES | | 181,907,286.13 | 147,693,447.60 | 34,213,838.53 | 81.19 |

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| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 52,854,401.78 | 45,432,016.55 | 7,422,385.23 | 85.96 |
| 0200 | EMPLOYEE BENEFITS | 8,387,678.87 | 6,811,314.62 | 1,576,364.25 | 81.21 |
| 0280 | ON-BEHALF | 37,187,084.54 | .00 | 37,187,084.54 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 311,575.25 | 1,056,587.55 | -745,012.30 | 339.11 |
| 0400 | PURCHASED PROPERTY SERVICES | 197,280.30 | 189,880.22 | 7,400.08 | 96.25 |
| 0500 | OTHER PURCHASED SERVICES | 143,312.00 | 85,047.67 | 58,264.33 | 59.34 |
| 0600 | SUPPLIES | 2,801,590.13 | 2,191,266.62 | 610,323.51 | 78.22 |
| 0700 | PROPERTY | 463,132.00 | 475,823.90 | -12,691.90 | 102.74 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,148,314.61 | 2,023,355.61 | -875,041.00 | 176.20 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 103,494,369.48 | 58,265,292.74 | 45,229,076.74 | 56.30 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,464,991.85 | 7,564,889.45 | -99,897.60 | 101.34 |
| 0200 | EMPLOYEE BENEFITS | 665,892.05 | 581,903.96 | 83,988.09 | 87.39 |
| 0280 | ON-BEHALF | 1,105,551.46 | .00 | 1,105,551.46 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 430,195.00 | 277,638.62 | 152,556.38 | 64.54 |
| 0400 | PURCHASED PROPERTY SERVICES | 320.00 | 528.00 | -208.00 | 165.00 |
| 0500 | OTHER PURCHASED SERVICES | 2,500.00 | 4,445.70 | -1,945.70 | 177.83 |
| 0600 | SUPPLIES | 43,631.62 | 79,889.93 | -36,258.31 | 183.10 |
| 0700 | PROPERTY | 100,000.00 | 31,892.25 | 68,107.75 | 31.89 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 9,813,081.98 | 8,541,187.91 | 1,271,894.07 | 87.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,622,956.52 | 3,778,111.04 | -155,154.52 | 104.28 |
| 0200 | EMPLOYEE BENEFITS | 282,551.53 | 235,857.64 | 46,693.89 | 83.47 |
| 0280 | ON-BEHALF | 552,925.04 | .00 | 552,925.04 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 25,950.00 | 19,821.02 | 6,128.98 | 76.38 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 34,174.18 | 36,855.67 | -2,681.49 | 107.85 |
| 0600 | SUPPLIES | 1,712,158.18 | 340,846.43 | 1,371,311.75 | 19.91 |
| 0700 | PROPERTY | 316,000.00 | 135,377.09 | 180,622.91 | 42.84 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 23,000.00 | 5,778.23 | 17,221.77 | 25.12 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 6,569,715.45 | 4,552,647.12 | 2,017,068.33 | 69.30 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 540,273.03 | 582,912.60 | -42,639.57 | 107.89 |
| 0200 | EMPLOYEE BENEFITS | 251,854.82 | 118,474.00 | 133,380.82 | 47.04 |
| 0280 | ON-BEHALF | 90,545.57 | .00 | 90,545.57 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,106,382.00 | 1,428,745.90 | -322,363.90 | 129.14 |
| 0400 | PURCHASED PROPERTY SERVICES | 49,200.00 | 23,666.36 | 25,533.64 | 48.10 |
| 0500 | OTHER PURCHASED SERVICES | 514,245.90 | 612,909.58 | -98,663.68 | 119.19 |

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| 0600 | SUPPLIES | 232,845.82 | 16,024.45 | 216,821.37 | 6.88 |
| 0700 | PROPERTY | 500.00 | 1,207.93 | -707.93 | 241.59 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 67,880.00 | 53,025.37 | 14,854.63 | 78.12 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 2,853,727.14 | 2,836,966.19 | 16,760.95 | 99.41 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,630,499.55 | 6,948,516.92 | -318,017.37 | 104.80 |
| 0200 | EMPLOYEE BENEFITS | 873,659.89 | 848,703.25 | 24,956.64 | 97.14 |
| 0280 | ON-BEHALF | 1,027,144.99 | .00 | 1,027,144.99 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 8,531,304.43 | 7,797,220.17 | 734,084.26 | 91.40 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,680,150.22 | 1,808,409.40 | -128,259.18 | 107.63 |
| 0200 | EMPLOYEE BENEFITS | 465,245.53 | 495,724.04 | -30,478.51 | 106.55 |
| 0280 | ON-BEHALF | 237,607.49 | .00 | 237,607.49 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 171,768.03 | 200,306.55 | -28,538.52 | 116.61 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,068.02 | 21,244.84 | -6,176.82 | 140.99 |
| 0500 | OTHER PURCHASED SERVICES | 500,976.97 | 200,436.72 | 300,540.25 | 40.01 |
| 0600 | SUPPLIES | 767,922.77 | 1,767,802.20 | -999,879.43 | 230.21 |
| 0700 | PROPERTY | 3,037,510.49 | 2,863,115.73 | 174,394.76 | 94.26 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 100.00 | -223,808.20 | 223,908.20 | -999.99 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 6,876,349.52 | 7,133,231.28 | -256,881.76 | 103.74 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 4,098,376.89 | 4,357,030.30 | -258,653.41 | 106.31 |
| 0200 | EMPLOYEE BENEFITS | 1,324,040.39 | 1,213,976.04 | 110,064.35 | 91.69 |
| 0280 | ON-BEHALF | 634,018.01 | .00 | 634,018.01 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 17,500.00 | 40,706.00 | -23,206.00 | 232.61 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,522,845.36 | 1,550,712.42 | -27,867.06 | 101.83 |
| 0500 | OTHER PURCHASED SERVICES | 422,942.00 | 716,770.17 | -293,828.17 | 169.47 |
| 0600 | SUPPLIES | 3,040,945.69 | 3,275,122.08 | -234,176.39 | 107.70 |
| 0700 | PROPERTY | 220,000.00 | 327,090.50 | -107,090.50 | 148.68 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 36,000.00 | 41,041.15 | -5,041.15 | 114.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 11,316,668.34 | 11,522,448.66 | -205,780.32 | 101.82 |
| 2700 STUDENT TRANSPORTATION | | | | | |

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| 0100 | SALARIES PERSONNEL SERVICES | 3,862,761.19 | 3,706,045.68 | 156,715.51 | 95.94 |
| 0200 | EMPLOYEE BENEFITS | 1,281,091.01 | 1,088,800.83 | 192,290.18 | 84.99 |
| 0280 | ON-BEHALF | 508,249.19 | .00 | 508,249.19 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,500.00 | 50,647.34 | -49,147.34 | 999.99 |
| 0400 | PURCHASED PROPERTY SERVICES | 104,777.62 | 116,035.82 | -11,258.20 | 110.74 |
| 0500 | OTHER PURCHASED SERVICES | 201,550.40 | 252,708.44 | -51,158.04 | 125.38 |
| 0600 | SUPPLIES | 1,521,391.14 | 1,050,965.86 | 470,425.28 | 69.08 |
| 0700 | PROPERTY | 1,480,000.00 | 2,079,342.76 | -599,342.76 | 140.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 19,700.00 | 11,977.56 | 7,722.44 | 60.80 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 8,981,020.55 | 8,356,524.29 | 624,496.26 | 93.05 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0280 | ON-BEHALF | .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 | 77.15 | -77.15 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,250.00 | 3,057.50 | -807.50 | 135.89 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 600.00 | 204.57 | 395.43 | 34.10 |
| 0600 | SUPPLIES | 1,700.00 | 1,094.32 | 605.68 | 64.37 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 50.00 | .00 | 50.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 4,600.00 | 4,433.54 | 166.46 | 96.38 |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | 4,000,000.00 | .00 | 4,000,000.00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | 4,000,000.00 | .00 | 4,000,000.00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 6,000.00 | .00 | 6,000.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 20,000.00 | .00 | 20,000.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | 26,000.00 | .00 | 26,000.00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------|---|------------------|----------------------|-----------------|-----------|
| 4300 | ARCHITECTURAL/ENGIN | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 440,946.69 | 423,827.54 | 17,119.15 | 96.12 |
| 0200 | EMPLOYEE BENEFITS | 58,133.61 | 47,184.67 | 10,948.94 | 81.17 |
| 0300 | PURCHASED PROF AND TECH SERV | 15,900.00 | 5,751.45 | 10,148.55 | 36.17 |
| 0400 | PURCHASED PROPERTY SERVICES | 229,772.94 | 427,904.96 | -198,132.02 | 186.23 |
| 0500 | OTHER PURCHASED SERVICES | 4,585.00 | 3,345.88 | 1,239.12 | 72.97 |
| 0600 | SUPPLIES | 181,026.00 | 29,156.72 | 151,869.28 | 16.11 |
| 0700 | PROPERTY | 503,000.00 | -60,102.18 | 563,102.18 | -11.95 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,085.00 | 1,399.50 | 685.50 | 67.12 |
| | TOTAL 4300 ARCHITECTURAL/ENGIN | 1,435,449.24 | 878,468.54 | 556,980.70 | 61.20 |
| 4400 | EDUCATIONAL SPECIFIC | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .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 | 5,000.00 | 270,759.40 | -265,759.40 | 999.99 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------|----------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 5200 | FUND TRANSFERS | 5,000.00 | 270,759.40 | -265,759.40 | 999.99 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | 18,000,000.00 | .00 | 18,000,000.00 | .00 |
| TOTAL 5300 | CONTINGENCY | 18,000,000.00 | .00 | 18,000,000.00 | .00 |
| TOTAL | EXPENDITURES | 181,907,286.13 | 110,159,179.84 | 71,748,106.29 | 60.56 |
| TOTAL | FOR GENERAL FUND (1) | .00 | 37,534,267.76 | -37,534,267.76 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1740 REV-BAND DIRECTOR FY 09 | | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | | 70,000.00 | 247,883.86 | -177,883.86 | 354.12 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 70,000.00 | 247,883.86 | -177,883.86 | 354.12 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 70,000.00 | 247,883.86 | -177,883.86 | 354.12 |
| UNDEFINED REV SOURCE | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 2200 REV-MATH COACH (NKU) FY 07/08 | | .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 | | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | 3,101,252.00 | 3,211,603.91 | -110,351.91 | 103.56 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|-------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED | | 3,101,252.00 | 3,211,603.91 | -110,351.91 | 103.56 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REVENUE-ON BEHALF IDU FY 08 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 3,101,252.00 | 3,211,603.91 | -110,351.91 | 103.56 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 | REV-HEAD START FY16 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 3,811,555.00 | 3,755,608.58 | 55,946.42 | 98.53 |
| TOTAL RESTRICTED THROUGH THE STATE | | 3,811,555.00 | 3,755,608.58 | 55,946.42 | 98.53 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 | FEDERAL REV THRU INTRMDTE AGY | .00 | 42,607.01 | -42,607.01 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | .00 | 42,607.01 | -42,607.01 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 3,811,555.00 | 3,798,215.59 | 13,339.41 | 99.65 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER IN | 234,787.00 | 234,787.00 | .00 | 100.00 |
| 5231 | GRANT XFRS FROM TITLE II | .00 | .00 | .00 | .00 |
| 5232 | NCLB XFR FROM TITLE IV | .00 | .00 | .00 | .00 |
| 5241 | GRANT XFRS TO TITLE I | .00 | .00 | .00 | .00 |
| 5242 | NCLB XFR TO TITLE II | .00 | .00 | .00 | .00 |
| 5251 | FLEX FOCUS TRNSFR FROM ESS | .00 | .00 | .00 | .00 |
| 5252 | FLEX FOCUS TRNSFR FROM PD | .00 | .00 | .00 | .00 |
| 5253 | FLEX FOCUS TRNSFR FROM IR | .00 | .00 | .00 | .00 |
| 5254 | FLEX TRANSFER IN | .00 | .00 | .00 | .00 |
| 5261 | FLEX TRNSF TO FLEX OPERATIONL | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 234,787.00 | 234,787.00 | .00 | 100.00 |
| TOTAL OTHER RECEIPTS | | 234,787.00 | 234,787.00 | .00 | 100.00 |
| TOTAL RECEIPTS | | 7,217,594.00 | 7,492,490.36 | -274,896.36 | 103.81 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 7,217,594.00 | 7,492,490.36 | -274,896.36 | 103.81 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,309,423.69 | 2,138,557.51 | 170,866.18 | 92.60 |
| 0200 | EMPLOYEE BENEFITS | 250,778.07 | 192,317.25 | 58,460.82 | 76.69 |
| 0300 | PURCHASED PROF AND TECH SERV | 534,958.00 | 521,186.01 | 13,771.99 | 97.43 |
| 0400 | PURCHASED PROPERTY SERVICES | 825.15 | 835.00 | -9.85 | 101.19 |
| 0500 | OTHER PURCHASED SERVICES | 53,575.00 | 29,910.88 | 23,664.12 | 55.83 |
| 0600 | SUPPLIES | 700,812.42 | -2,542.99 | 703,355.41 | -.36 |
| 0700 | PROPERTY | 5,672.45 | 303,726.96 | -298,054.51 | 999.99 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 10,000.00 | 5,625.22 | 4,374.78 | 56.25 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 3,866,044.78 | 3,189,615.84 | 676,428.94 | 82.50 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 793,861.87 | 743,446.57 | 50,415.30 | 93.65 |
| 0200 | EMPLOYEE BENEFITS | 234,917.08 | 181,329.91 | 53,587.17 | 77.19 |
| 0300 | PURCHASED PROF AND TECH SERV | 15,996.00 | 100,987.47 | -84,991.47 | 631.33 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 14,603.00 | 13,652.54 | 950.46 | 93.49 |
| 0600 | SUPPLIES | 95,328.00 | 100,650.17 | -5,322.17 | 105.58 |
| 0700 | PROPERTY | 6,644.00 | 11,379.50 | -4,735.50 | 171.27 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 500.00 | 342.94 | 157.06 | 68.59 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 1,161,849.95 | 1,151,789.10 | 10,060.85 | 99.13 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,404,238.53 | 1,445,411.82 | -41,173.29 | 102.93 |
| 0200 | EMPLOYEE BENEFITS | 371,673.37 | 448,277.28 | -76,603.91 | 120.61 |
| 0300 | PURCHASED PROF AND TECH SERV | 28,843.82 | 97,243.38 | -68,399.56 | 337.14 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,500.00 | 820.29 | 2,679.71 | 23.44 |
| 0500 | OTHER PURCHASED SERVICES | 42,115.99 | 87,168.69 | -45,052.70 | 206.97 |
| 0600 | SUPPLIES | 155,677.56 | 175,709.56 | -20,032.00 | 112.87 |
| 0700 | PROPERTY | 14,800.00 | 24,786.00 | -9,986.00 | 167.47 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,020,849.27 | 2,279,417.02 | -258,567.75 | 112.80 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .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 | .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 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .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 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 395,250.46 | -395,250.46 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 181,014.25 | -181,014.25 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|--------------------------------|--------------------------------|--------------|--------------|-------------|--------|
| SPECIAL REVENUE (2) | | APPROP | ACTUAL | BUDGET | USED |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,600.00 | -5,600.00 | .00 |
| 0600 | SUPPLIES | .00 | 48,361.83 | -48,361.83 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 57,604.35 | -57,604.35 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | 687,830.89 | -687,830.89 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 144,631.60 | 143,582.76 | 1,048.84 | 99.27 |
| 0200 | EMPLOYEE BENEFITS | 12,211.83 | 11,005.94 | 1,205.89 | 90.13 |
| 0300 | PURCHASED PROF AND TECH SERV | 49.00 | 49.00 | .00 | 100.00 |
| 0500 | OTHER PURCHASED SERVICES | 249.36 | 249.36 | .00 | 100.00 |
| 0600 | SUPPLIES | 11,523.21 | 11,484.45 | 38.76 | 99.66 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 185.00 | 185.00 | .00 | 100.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 168,850.00 | 166,556.51 | 2,293.49 | 98.64 |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 7,217,594.00 | 7,475,209.36 | -257,615.36 | 103.57 |
| TOTAL FOR SPECIAL REVENUE (2) | | .00 | 17,281.00 | -17,281.00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DISTRICT ACTIVITY FUND 21 AY (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 | | | | | |
| TUITION | | | | | |
| 1310 DISTRICT TUITION FRM INDIVIDUA | | .00 | .00 | .00 | .00 |
| TOTAL TUITION | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | 63,876.93 | -63,876.93 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 63,876.93 | -63,876.93 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | | .00 | 210,683.64 | -210,683.64 | .00 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | | .00 | 36,930.43 | -36,930.43 | .00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | 2,449,923.59 | | 2,093,187.52 | 356,736.07 | 85.44 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | .00 | | 230,672.94 | -230,672.94 | .00 |
| TOTAL STUDENT ACTIVITIES | 2,449,923.59 | | 2,571,474.53 | -121,550.94 | 104.96 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | | .00 | 372,210.71 | -372,210.71 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 372,210.71 | -372,210.71 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,449,923.59 | | 3,007,562.17 | -557,638.58 | 122.76 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER IN | | .00 | 523,543.94 | -523,543.94 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | 523,543.94 | -523,543.94 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | 523,543.94 | -523,543.94 | .00 |
| TOTAL RECEIPTS | 2,449,923.59 | | 3,531,106.11 | -1,081,182.52 | 144.13 |
| TOTAL REVENUES | 2,449,923.59 | | 3,531,106.11 | -1,081,182.52 | 144.13 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DISTRICT ACTIVITY FUND 21 AY (21) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 355,288.32 | -355,288.32 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 36,901.34 | -36,901.34 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 97,759.59 | -97,759.59 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 216,241.91 | -216,241.91 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 120,381.52 | -120,381.52 | .00 |
| 0600 | SUPPLIES | 2,385,811.19 | 1,861,439.93 | 524,371.26 | 78.02 |
| 0700 | PROPERTY | .00 | 28,937.10 | -28,937.10 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 15,461.32 | -15,461.32 | .00 |
| UNDEFINED EXP OBJ | | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 2,385,811.19 | 2,732,411.03 | -346,599.84 | 114.53 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,801.00 | -5,801.00 | .00 |
| 0600 | SUPPLIES | 64,112.40 | 3,000.00 | 61,112.40 | 4.68 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 64,112.40 | 8,801.00 | 55,311.40 | 13.73 |
| 5200 FUND TRANSFERS | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 225,558.46 | -225,558.46 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 225,558.46 | -225,558.46 | .00 |
| 5300 CONTINGENCY | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 2,449,923.59 | 2,966,770.49 | -516,846.90 | 121.10 |
| TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21) | | .00 | 564,335.62 | -564,335.62 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DISTRICT ACTIVITY FUND 22 MY (22) | | 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 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | | .00 | .00 | .00 | .00 |
| 1730 CLUB DUES-DISTRICT ACTIVITY FD | | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | | .00 | .00 | .00 | .00 |
| 1740A STUDENT FEES - ATHLETIC | | .00 | .00 | .00 | .00 |
| 1750 SALES REVENUE | | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | | 750,754.16 | 750,754.16 | .00 | 100.00 |
| 1790F FIELD TRIP FEES - OPER/MAINT | | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | 750,754.16 | 750,754.16 | .00 | 100.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | | 16,480.00 | 16,480.00 | .00 | 100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 16,480.00 | 16,480.00 | .00 | 100.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 767,234.16 | 767,234.16 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| 5210IP FUND 22 PREV YR END BAL TRNSFR | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 767,234.16 | 767,234.16 | .00 | 100.00 |
| TOTAL REVENUES | | 767,234.16 | 767,234.16 | .00 | 100.00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DISTRICT ACTIVITY FUND 22 MY (22) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 553,350.82 | 555,340.86 | -1,990.04 | 100.36 |
| 0200 | EMPLOYEE BENEFITS | 63,268.33 | 63,278.19 | -9.86 | 100.02 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 5,426.92 | 5,426.92 | .00 | 100.00 |
| 0600 | SUPPLIES | 144,226.99 | 142,596.69 | 1,630.30 | 98.87 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 591.50 | 591.50 | .00 | 100.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 766,864.56 | 767,234.16 | -369.60 | 100.05 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY 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 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 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 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DISTRICT ACTIVITY FUND 22 MY (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| DISTRICT ACTIVITY FUND 22 MY (22) | .00 | 523,543.94 | -523,543.94 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 523,543.94 | -523,543.94 | .00 |
| TOTAL EXPENDITURES | 766,864.56 | 1,290,778.10 | -523,913.54 | 168.32 |
| TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22) | 369.60 | -523,543.94 | 523,913.54 | -999.99 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SCHOOL ACTIVITY FUND 25 (25) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1740 | STUDENT FEES-DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1790 | OTHER DIST/STUDENT ACTIVIT INC | 1,917,000.00 | 6,279,534.36 | -4,362,534.36 | 327.57 |
| TOTAL STUDENT ACTIVITIES | | 1,917,000.00 | 6,279,534.36 | -4,362,534.36 | 327.57 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,917,000.00 | 6,279,534.36 | -4,362,534.36 | 327.57 |
| TOTAL RECEIPTS | | 1,917,000.00 | 6,279,534.36 | -4,362,534.36 | 327.57 |
| TOTAL REVENUES | | 1,917,000.00 | 6,279,534.36 | -4,362,534.36 | 327.57 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| SCHOOL ACTIVITY FUND 25 (25) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0600 | SUPPLIES | 1,917,000.00 | 6,052,895.71 | -4,135,895.71 | 315.75 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 1,917,000.00 | 6,052,895.71 | -4,135,895.71 | 315.75 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,917,000.00 | 6,052,895.71 | -4,135,895.71 | 315.75 |
| TOTAL FOR SCHOOL ACTIVITY FUND 25 (25) | | .00 | 226,638.65 | -226,638.65 | .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 REVENUE-CAPITAL OUTLAY | | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |
| TOTAL RESTRICTED | | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,131,005.00 | 1,131,005.00 | .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 | | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |
| TOTAL REVENUES | | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | |
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .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 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 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 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | | |
| TOTAL 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .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 |
| 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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4900 | OTHER - FACILITIES | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | 1,131,005.00 | .00 | 1,131,005.00 | .00 |
| TOTAL 4900 | OTHER - FACILITIES | 1,131,005.00 | .00 | 1,131,005.00 | .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 |
| TOTAL 5100 | DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | 1,131,005.00 | -1,131,005.00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | 1,131,005.00 | -1,131,005.00 | .00 |
| TOTAL EXPENDITURES | | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| BLDING FUND (5CNT LEVY-DT SVC) (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 REAL PROPERTY TAX | 19,717,805.00 | 19,717,805.00 | .00 | 100.00 |
| 1113 | PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 19,717,805.00 | 19,717,805.00 | .00 | 100.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 | OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 19,717,805.00 | 19,717,805.00 | .00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | REVENUE-FSPK & EQUALIZATION | 7,675,143.00 | 7,675,143.00 | .00 | 100.00 |
| TOTAL RESTRICTED | | 7,675,143.00 | 7,675,143.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 7,675,143.00 | 7,675,143.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| BLDING FUND (5CNT LEVY-DT SVC) (320 | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 5210 | FUND TRANSFER | .00 | 377,132.05 | -377,132.05 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | 377,132.05 | -377,132.05 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .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 | 377,132.05 | -377,132.05 | .00 |
| | TOTAL RECEIPTS | 27,392,948.00 | 27,770,080.05 | -377,132.05 | 101.38 |
| | TOTAL REVENUES | 27,392,948.00 | 27,770,080.05 | -377,132.05 | 101.38 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| BLDING FUND (5CNT LEVY-DT SVC) (320 | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 252,300.00 | .00 | 252,300.00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 252,300.00 | .00 | 252,300.00 | .00 |
| 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 |
| 4500 BUILDING ACQUISTIONS & 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 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 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 |
| 0700 | PROPERTY | .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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | 11,417,879.99 | .00 | 11,417,879.99 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | 11,417,879.99 | .00 | 11,417,879.99 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| BLDING FUND (5CNT LEVY-DT SVC) (320) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|---|------------------|----------------------|-----------------|-----------|
| 5100 | DEBT SERVICE | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 15,722,768.01 | 26,358,926.91 | -10,636,158.90 | 167.65 |
| | TOTAL 5200 FUND TRANSFERS | 15,722,768.01 | 26,358,926.91 | -10,636,158.90 | 167.65 |
| | TOTAL EXPENDITURES | 27,392,948.00 | 26,358,926.91 | 1,034,021.09 | 96.23 |
| | TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320) | .00 | 1,411,153.14 | -1,411,153.14 | .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 | | 1,097,871.71 | 1,097,871.71 | .00 | 100.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,097,871.71 | 1,097,871.71 | .00 | 100.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | | .00 | .00 | .00 | .00 |
| 1990 MISC REV CAMDEN 18199 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,097,871.71 | 1,097,871.71 | .00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | | 16,752,752.35 | 62,340,950.28 | -45,588,197.93 | 372.12 |
| 5120 BOND PREMIUM PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | 16,752,752.35 | 62,340,950.28 | -45,588,197.93 | 372.12 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | 1,477,000.00 | 5,938,255.45 | -4,461,255.45 | 402.05 |
| TOTAL INTERFUND TRANSFERS | | 1,477,000.00 | 5,938,255.45 | -4,461,255.45 | 402.05 |
| TOTAL OTHER RECEIPTS | | 18,229,752.35 | 68,279,205.73 | -50,049,453.38 | 374.55 |
| TOTAL RECEIPTS | | 19,327,624.06 | 69,377,077.44 | -50,049,453.38 | 358.95 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 19,327,624.06 | 69,377,077.44 | -50,049,453.38 | 358.95 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 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 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | -42,816.32 | 42,816.32 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 12,995,523.29 | -12,995,523.29 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 11,474.80 | -11,474.80 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | 12,964,181.77 | -12,964,181.77 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 24,490.69 | -24,490.69 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,026,077.37 | -1,026,077.37 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 1,050,568.06 | -1,050,568.06 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 843,000.00 | 41,812.52 | 801,187.48 | 4.96 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 519,012.81 | -519,012.81 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,500.00 | 371.50 | 1,128.50 | 24.77 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|-----------------------------------|--------------------------------|---------------|---------------|----------------|--------|
| CONSTRUCTION FUND (360) | | APPROP | ACTUAL | BUDGET | USED |
| 0700 | PROPERTY | .00 | 231,737.22 | -231,737.22 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 844,500.00 | 792,934.05 | 51,565.95 | 93.89 |
| 4900 OTHER - FACILITIES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 855,037.35 | 7,674,679.95 | -6,819,642.60 | 897.58 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,738,300.00 | 6,395,787.80 | 9,342,512.20 | 40.64 |
| 0500 | OTHER PURCHASED SERVICES | 5,000.00 | 49,001.61 | -44,001.61 | 980.03 |
| 0600 | SUPPLIES | .00 | 19,510.00 | -19,510.00 | .00 |
| 0700 | PROPERTY | .00 | 311,830.26 | -311,830.26 | .00 |
| 0840 | CONTINGENCY | 786,915.00 | .00 | 786,915.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | 17,385,252.35 | 14,450,809.62 | 2,934,442.73 | 83.12 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 464,643.41 | -464,643.41 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 464,643.41 | -464,643.41 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 18,229,752.35 | 29,723,136.91 | -11,493,384.56 | 163.05 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 1,097,871.71 | 39,653,940.53 | -38,556,068.82 | 999.99 |

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 REVENUE ON BEHALF PMTS STATE | | 225,811.47 | .00 | 225,811.47 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 225,811.47 | .00 | 225,811.47 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 225,811.47 | .00 | 225,811.47 | .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 IN | | 15,722,768.01 | 15,722,768.01 | .00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | | 15,722,768.01 | 15,722,768.01 | .00 | 100.00 |
| TOTAL OTHER RECEIPTS | | 15,722,768.01 | 15,722,768.01 | .00 | 100.00 |
| TOTAL RECEIPTS | | 15,948,579.48 | 15,722,768.01 | 225,811.47 | 98.58 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 15,948,579.48 | 15,722,768.01 | 225,811.47 | 98.58 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,948,579.48 | 15,722,768.01 | 225,811.47 | 98.58 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 15,948,579.48 | 15,722,768.01 | 225,811.47 | 98.58 |
| 5200 FUND TRANSFERS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 377,132.05 | -377,132.05 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 377,132.05 | -377,132.05 | .00 |
| TOTAL EXPENDITURES | | 15,948,579.48 | 16,099,900.06 | -151,320.58 | 100.95 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -377,132.05 | 377,132.05 | .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 | | 1,453,954.68 | 3,569,185.91 | -2,115,231.23 | 245.48 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | 100,000.00 | 133,805.79 | -33,805.79 | 133.81 |
| TOTAL EARNINGS ON INVESTMENTS | | 100,000.00 | 133,805.79 | -33,805.79 | 133.81 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | | 2,126,000.00 | 2,144,605.78 | -18,605.78 | 100.88 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | | 254,500.00 | 108,602.50 | 145,897.50 | 42.67 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | | 159,600.00 | 56,950.57 | 102,649.43 | 35.68 |
| 1627 NON-REIMB VENDING MACH PRG | | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | | 141,100.00 | 116,695.70 | 24,404.30 | 82.70 |
| 1630 SPECIAL FUNCTIONS | | .00 | .00 | .00 | .00 |
| 1631 CATERING FOOD SERVICE | | .00 | .00 | .00 | .00 |
| 1633 GROUP SALES FOOD SERVICE | | .00 | .00 | .00 | .00 |
| 1634 EXTENDED SCHOOL FOOD SERVICE | | .00 | .00 | .00 | .00 |
| 1636 IN-SERVICE FOOD SERVICE | | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 2,681,200.00 | 2,426,854.55 | 254,345.45 | 90.51 |
| 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 | -444.11 | 444.11 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | | .00 | -139.75 | 139.75 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | -583.86 | 583.86 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 2,781,200.00 | 2,560,076.48 | 221,123.52 | 92.05 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | 43,000.00 | 45,980.07 | -2,980.07 | 106.93 |
| TOTAL RESTRICTED | | 43,000.00 | 45,980.07 | -2,980.07 | 106.93 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REVENUE-ON BEHALF PMTS-STATE | 241,100.00 | .00 | 241,100.00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 241,100.00 | .00 | 241,100.00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 284,100.00 | 45,980.07 | 238,119.93 | 16.18 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,702,000.00 | 2,486,186.34 | -784,186.34 | 146.07 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,702,000.00 | 2,486,186.34 | -784,186.34 | 146.07 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTRITION PROGRAM REVENU | 169,000.00 | 153,050.43 | 15,949.57 | 90.56 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 169,000.00 | 153,050.43 | 15,949.57 | 90.56 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,871,000.00 | 2,639,236.77 | -768,236.77 | 141.06 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | 35,972.40 | -35,972.40 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | 35,972.40 | -35,972.40 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 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 | 35,972.40 | -35,972.40 | .00 |
| | TOTAL RECEIPTS | 4,936,300.00 | 5,281,265.72 | -344,965.72 | 106.99 |
| | TOTAL REVENUES | 6,390,254.68 | 8,850,451.63 | -2,460,196.95 | 138.50 |

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 | 1,424,726.39 | 1,732,145.64 | -307,419.25 | 121.58 |
| 0200 | EMPLOYEE BENEFITS | 478,083.75 | 467,871.48 | 10,212.27 | 97.86 |
| 0280 | ON-BEHALF | 241,800.00 | .00 | 241,800.00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 7,457.34 | 6,590.00 | 867.34 | 88.37 |
| 0400 | PURCHASED PROPERTY SERVICES | 23,352.95 | 26,905.11 | -3,552.16 | 115.21 |
| 0500 | OTHER PURCHASED SERVICES | 139,202.94 | 72,598.26 | 66,604.68 | 52.15 |
| 0600 | SUPPLIES | 2,570,050.00 | 3,211,010.55 | -640,960.55 | 124.94 |
| 0700 | PROPERTY | 75,000.00 | 528,908.10 | -453,908.10 | 705.21 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 33,576.65 | 31,438.60 | 2,138.05 | 93.63 |
| 0840 | CONTINGENCY | 1,211,656.29 | .00 | 1,211,656.29 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 6,204,906.31 | 6,077,467.74 | 127,438.57 | 97.95 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 185,348.37 | 297,567.00 | -112,218.63 | 160.54 |
| TOTAL 5200 FUND TRANSFERS | | 185,348.37 | 297,567.00 | -112,218.63 | 160.54 |
| TOTAL EXPENDITURES | | 6,390,254.68 | 6,375,034.74 | 15,219.94 | 99.76 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 2,475,416.89 | -2,475,416.89 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DAYCARE PROGRAM (52) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 4,564,728.58 | 4,925,579.15 | -360,850.57 | 107.91 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | | 4,411,635.00 | 4,594,073.41 | -182,438.41 | 104.14 |
| TOTAL TUITION | | 4,411,635.00 | 4,594,073.41 | -182,438.41 | 104.14 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | 155,000.00 | 209,182.82 | -54,182.82 | 134.96 |
| TOTAL EARNINGS ON INVESTMENTS | | 155,000.00 | 209,182.82 | -54,182.82 | 134.96 |
| 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 | | 4,566,635.00 | 4,803,256.23 | -236,621.23 | 105.18 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | | .00 | 10,753.27 | -10,753.27 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | | .00 | 10,753.27 | -10,753.27 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | .00 | 10,753.27 | -10,753.27 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2025

| DAYCARE PROGRAM (52) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 4,566,635.00 | 4,814,009.50 | -247,374.50 | 105.42 |
| | TOTAL REVENUES | 9,131,363.58 | 9,739,588.65 | -608,225.07 | 106.66 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | | BUDGET | YR TO DATE | AVAIL | % |
|--------------------------------|--------------------------------|--------------|--------------|---------------|-------|
| DAYCARE PROGRAM (52) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,792,779.05 | 1,712,019.57 | 80,759.48 | 95.50 |
| 0200 | EMPLOYEE BENEFITS | 637,732.82 | 503,279.34 | 134,453.48 | 78.92 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 42,425.00 | 11,509.83 | 30,915.17 | 27.13 |
| 0400 | PURCHASED PROPERTY SERVICES | 22,650.00 | 10,694.23 | 11,955.77 | 47.22 |
| 0500 | OTHER PURCHASED SERVICES | 10,660.00 | 6,849.97 | 3,810.03 | 64.26 |
| 0600 | SUPPLIES | 474,289.20 | 301,507.17 | 172,782.03 | 63.57 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 738,787.39 | 491,565.02 | 247,222.37 | 66.54 |
| 0840 | CONTINGENCY | 3,121,361.12 | .00 | 3,121,361.12 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 6,840,684.58 | 3,037,425.13 | 3,803,259.45 | 44.40 |
| 5200 FUND TRANSFERS | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 2,290,679.00 | 2,077,603.00 | 213,076.00 | 90.70 |
| TOTAL 5200 FUND TRANSFERS | | 2,290,679.00 | 2,077,603.00 | 213,076.00 | 90.70 |
| TOTAL EXPENDITURES | | 9,131,363.58 | 5,115,028.13 | 4,016,335.45 | 56.02 |
| TOTAL FOR DAYCARE PROGRAM (52) | | .00 | 4,624,560.52 | -4,624,560.52 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIDUCIARY FUNDS - AGENCY FUNDS (60) | 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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1720 SALES-STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-KY MOTORCYCLE PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIDUCIARY FUNDS - AGENCY FUNDS (60) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIDUCIARY FUNDS - AGENCY FUNDS (60) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 1000 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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60) | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIDUCIARY - PENS/INVST/PRIVATE (700 | | 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 |
| 1530 | NET INCREASE INVESTT FAIR VAL | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .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 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FIDUCIARY - PENS/INVST/PRIVATE (700 | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GOVERNMENTAL CAPITAL ASSETS (8) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 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 CAPITAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 498,858.72 | -498,858.72 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 498,858.72 | -498,858.72 | .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 | 7,062.54 | -7,062.54 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 7,062.54 | -7,062.54 | .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 | 270,969.86 | -270,969.86 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 270,969.86 | -270,969.86 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 78,239.64 | -78,239.64 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 78,239.64 | -78,239.64 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| GOVERNMENTAL CAPITAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 855,130.76 | -855,130.76 | .00 |
| TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8) | .00 | -855,130.76 | 855,130.76 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV | .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 CAPITAL ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 25,772.53 | -25,772.53 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 25,772.53 | -25,772.53 | .00 |
| TOTAL EXPENDITURES | .00 | 25,772.53 | -25,772.53 | .00 |
| TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81) | .00 | -25,772.53 | 25,772.53 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 181,907,286.13 | 147,693,447.60 | 34,213,838.53 | 81.19 |
| TOTAL OF EXPENDITURES FUND 1 | 181,907,286.13 | 110,159,179.84 | 71,748,106.29 | 60.56 |
| TOTAL FOR FUND 1 | .00 | 37,534,267.76 | -37,534,267.76 | .00 |
| TOTAL OF REVENUES FUND 2 | 7,217,594.00 | 7,492,490.36 | -274,896.36 | 103.81 |
| TOTAL OF EXPENDITURES FUND 2 | 7,217,594.00 | 7,475,209.36 | -257,615.36 | 103.57 |
| TOTAL FOR FUND 2 | .00 | 17,281.00 | -17,281.00 | .00 |
| TOTAL OF REVENUES FUND 21 | 2,449,923.59 | 3,531,106.11 | -1,081,182.52 | 144.13 |
| TOTAL OF EXPENDITURES FUND 21 | 2,449,923.59 | 2,966,770.49 | -516,846.90 | 121.10 |
| TOTAL FOR FUND 21 | .00 | 564,335.62 | -564,335.62 | .00 |
| TOTAL OF REVENUES FUND 22 | 767,234.16 | 767,234.16 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 22 | 766,864.56 | 1,290,778.10 | -523,913.54 | 168.32 |
| TOTAL FOR FUND 22 | 369.60 | -523,543.94 | 523,913.54 | -999.99 |
| TOTAL OF REVENUES FUND 25 | 1,917,000.00 | 6,279,534.36 | -4,362,534.36 | 327.57 |
| TOTAL OF EXPENDITURES FUND 25 | 1,917,000.00 | 6,052,895.71 | -4,135,895.71 | 315.75 |
| TOTAL FOR FUND 25 | .00 | 226,638.65 | -226,638.65 | .00 |
| TOTAL OF REVENUES FUND 310 | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 310 | 1,131,005.00 | 1,131,005.00 | .00 | 100.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 27,392,948.00 | 27,770,080.05 | -377,132.05 | 101.38 |
| TOTAL OF EXPENDITURES FUND 320 | 27,392,948.00 | 26,358,926.91 | 1,034,021.09 | 96.23 |
| TOTAL FOR FUND 320 | .00 | 1,411,153.14 | -1,411,153.14 | .00 |
| TOTAL OF REVENUES FUND 360 | 19,327,624.06 | 69,377,077.44 | -50,049,453.38 | 358.95 |
| TOTAL OF EXPENDITURES FUND 360 | 18,229,752.35 | 29,723,136.91 | -11,493,384.56 | 163.05 |
| TOTAL FOR FUND 360 | 1,097,871.71 | 39,653,940.53 | -38,556,068.82 | 999.99 |
| TOTAL OF REVENUES FUND 400 | 15,948,579.48 | 15,722,768.01 | 225,811.47 | 98.58 |
| TOTAL OF EXPENDITURES FUND 400 | 15,948,579.48 | 16,099,900.06 | -151,320.58 | 100.95 |
| TOTAL FOR FUND 400 | .00 | -377,132.05 | 377,132.05 | .00 |
| TOTAL OF REVENUES FUND 51 | 6,390,254.68 | 8,850,451.63 | -2,460,196.95 | 138.50 |
| TOTAL OF EXPENDITURES FUND 51 | 6,390,254.68 | 6,375,034.74 | 15,219.94 | 99.76 |
| TOTAL FOR FUND 51 | .00 | 2,475,416.89 | -2,475,416.89 | .00 |
| TOTAL OF REVENUES FUND 52 | 9,131,363.58 | 9,739,588.65 | -608,225.07 | 106.66 |
| TOTAL OF EXPENDITURES FUND 52 | 9,131,363.58 | 5,115,028.13 | 4,016,335.45 | 56.02 |
| TOTAL FOR FUND 52 | .00 | 4,624,560.52 | -4,624,560.52 | .00 |
| TOTAL OF REVENUES FUND 60 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 60 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 60 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 7000 | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2025

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 855,130.76 | -855,130.76 | .00 |
| TOTAL FOR FUND 8 | .00 | -855,130.76 | 855,130.76 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 25,772.53 | -25,772.53 | .00 |
| TOTAL FOR FUND 81 | .00 | -25,772.53 | 25,772.53 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 238,304,609.14 | 213,254,937.92 | 25,049,671.22 | 89.49 |
| GRAND TOTAL OF EXPENDITURES | 238,304,239.54 | 166,924,828.28 | 71,379,411.26 | 70.05 |
| GRAND TOTAL | 369.60 | 46,330,109.64 | -46,329,740.04 | 999.99 |

** END OF REPORT - Generated by Alexander, Kerri **