

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                           |      |                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------------|------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                                   |      |                                     |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |      |                                     |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               |      |                                     | 1,989,835.00     | 1,992,789.59         | -2,954.59       | 100.15    |
| RECEIPTS                                   |      |                                     |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |      |                                     |                  |                      |                 |           |
| AD VALOREM TAXES                           |      |                                     |                  |                      |                 |           |
| 110                                        | 1111 | GENERAL REAL PROPERTY TAX           | 350,000.00       | 414,432.55           | -64,432.55      | 118.41    |
| 110                                        | 1113 | PSC REAL PROPERTY TAX               | 45,000.00        | 78,933.78            | -33,933.78      | 175.41    |
| 110                                        | 1115 | DELINQUENT PROPERTY TAX             | 10,000.00        | 27,408.68            | -17,408.68      | 274.09    |
| 110                                        | 1117 | MOTOR VEHICLE TAX                   | 80,000.00        | 84,211.93            | -4,211.93       | 105.26    |
| TOTAL AD VALOREM TAXES                     |      |                                     | 485,000.00       | 604,986.94           | -119,986.94     | 124.74    |
| SALES & USE TAXES                          |      |                                     |                  |                      |                 |           |
| 110                                        | 1121 | UTILITIES TAX                       | 115,000.00       | 121,238.33           | -6,238.33       | 105.42    |
| TOTAL SALES & USE TAXES                    |      |                                     | 115,000.00       | 121,238.33           | -6,238.33       | 105.42    |
| PENALTIES & INTEREST ON TAXES              |      |                                     |                  |                      |                 |           |
| 110                                        | 1140 | PENALTIES & INTEREST ON TAXES       | 350.00           | 1,042.79             | -692.79         | 297.94    |
| TOTAL PENALTIES & INTEREST ON TAXES        |      |                                     | 350.00           | 1,042.79             | -692.79         | 297.94    |
| OTHER TAXES                                |      |                                     |                  |                      |                 |           |
| 110                                        | 1191 | OMITTED PROPERTY TAX                | 1,000.00         | 234.10               | 765.90          | 23.41     |
| TOTAL OTHER TAXES                          |      |                                     | 1,000.00         | 234.10               | 765.90          | 23.41     |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |      |                                     |                  |                      |                 |           |
| 110                                        | 1280 | REVENUE IN LIEU OF TAXES            | 8,000.00         | .00                  | 8,000.00        | .00       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS |      |                                     | 8,000.00         | .00                  | 8,000.00        | .00       |
| TUITION                                    |      |                                     |                  |                      |                 |           |
| 110                                        | 1310 | 135X TUITION FROM INDIVIDUALS       | 25,000.00        | 32,843.25            | -7,843.25       | 131.37    |
| 110                                        | 1320 | 135X TUIT FRM OTH GOVT SRCS W/IN ST | 15,000.00        | 22,818.00            | -7,818.00       | 152.12    |
| TOTAL TUITION                              |      |                                     | 40,000.00        | 55,661.25            | -15,661.25      | 139.15    |
| EARNINGS ON INVESTMENTS                    |      |                                     |                  |                      |                 |           |
| 110                                        | 1510 | INTEREST ON INVESTMENTS             | 80,000.00        | 78,051.71            | 1,948.29        | 97.56     |

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|----------------------------------------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| TOTAL EARNINGS ON INVESTMENTS          |      |                                |  | 80,000.00        | 78,051.71            | 1,948.29        | 97.56     |
| OTHER REVENUE FROM LOCAL SOURCES       |      |                                |  |                  |                      |                 |           |
| 110                                    | 1911 | BUILDING RENTAL                |  | 100.00           | .00                  | 100.00          | .00       |
| 110                                    | 1980 | REFUND OF PRIOR YR EXPENDITURE |  | .00              | 337.50               | -337.50         | .00       |
| 110                                    | 1999 | OTHER MISC REIMBURSEMENT       |  | 1,000.00         | 3,037.83             | -2,037.83       | 303.78    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |                                |  | 1,100.00         | 3,375.33             | -2,275.33       | 306.85    |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |                                |  | 730,450.00       | 864,590.45           | -134,140.45     | 118.36    |
| REVENUE FROM STATE SOURCES             |      |                                |  |                  |                      |                 |           |
| STATE PROGRAM                          |      |                                |  |                  |                      |                 |           |
| 110                                    | 3111 | SEEK PROGRAM                   |  | 3,361,448.00     | 3,394,562.00         | -33,114.00      | 100.99    |
| TOTAL STATE PROGRAM                    |      |                                |  | 3,361,448.00     | 3,394,562.00         | -33,114.00      | 100.99    |
| OTHER STATE FUNDING                    |      |                                |  |                  |                      |                 |           |
| 110                                    | 3122 | VOCATIONAL TRANSPORTATION      |  | 10,000.00        | 62,812.00            | -52,812.00      | 628.12    |
| TOTAL OTHER STATE FUNDING              |      |                                |  | 10,000.00        | 62,812.00            | -52,812.00      | 628.12    |
| EXPENDITURE REIMBURSEMENTS             |      |                                |  |                  |                      |                 |           |
| 110                                    | 3130 | NATIONAL BOARD REIMBURSEMENT   |  | .00              | 2,000.00             | -2,000.00       | .00       |
| 110                                    | 3131 | STATE MISC REIMBURSEMENT       |  | 250.00           | 5,214.00             | -4,964.00       | 999.99    |
| 110                                    | 3131 | 17WX STATE MISC REIMBURSEMENT  |  | 15,000.00        | 30,314.02            | -15,314.02      | 202.09    |
| TOTAL EXPENDITURE REIMBURSEMENTS       |      |                                |  | 15,250.00        | 37,528.02            | -22,278.02      | 246.09    |
| REVENUE IN LIEU OF TAXES/STATE         |      |                                |  |                  |                      |                 |           |
| 110                                    | 3800 | IN LIEU OF TAXES/STATE SOURCES |  | 5,700.00         | 5,751.52             | -51.52          | 100.90    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |      |                                |  | 5,700.00         | 5,751.52             | -51.52          | 100.90    |
| TOTAL REVENUE FROM STATE SOURCES       |      |                                |  | 3,392,398.00     | 3,500,653.54         | -108,255.54     | 103.19    |
| REVENUE FROM FEDERAL SOURCES           |      |                                |  |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT                  |      |                                |  |                  |                      |                 |           |
| 110                                    | 4810 | MEDICAID REIMBURSEMENTS        |  | 20,000.00        | 19,692.71            | 307.29          | 98.46     |
| TOTAL FEDERAL REIMBURSEMENT            |      |                                |  | 20,000.00        | 19,692.71            | 307.29          | 98.46     |
| TOTAL REVENUE FROM FEDERAL SOURCES     |      |                                |  | 20,000.00        | 19,692.71            | 307.29          | 98.46     |

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|---------------------------|------|---------------------|---------------|------------------|----------------------|-----------------|-----------|
| OTHER RECEIPTS            |      |                     |               |                  |                      |                 |           |
| INTERFUND TRANSFERS       |      |                     |               |                  |                      |                 |           |
| 110                       | 5210 | BFFT                | FUND TRANSFER | .00              | 43,750.67            | -43,750.67      | .00       |
| 110                       | 5210 | COFT                | FUND TRANSFER | .00              | 51,582.00            | -51,582.00      | .00       |
| TOTAL INTERFUND TRANSFERS |      |                     |               | .00              | 95,332.67            | -95,332.67      | .00       |
| EXTRAORDINARY ITEMS       |      |                     |               |                  |                      |                 |           |
| 110                       | 5640 | EXTRAORDINARY ITEMS |               | .00              | 77,250.00            | -77,250.00      | .00       |
| TOTAL EXTRAORDINARY ITEMS |      |                     |               | .00              | 77,250.00            | -77,250.00      | .00       |
| TOTAL OTHER RECEIPTS      |      |                     |               | .00              | 172,582.67           | -172,582.67     | .00       |
| TOTAL RECEIPTS            |      |                     |               | 4,142,848.00     | 4,557,519.37         | -414,671.37     | 110.01    |
| TOTAL REVENUES            |      |                     |               | 6,132,683.00     | 6,550,308.96         | -417,625.96     | 106.81    |

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|----------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                           |      |                                |                  |                      |                 |           |
| 1000 INSTRUCTION                       |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |      |                                |                  |                      |                 |           |
| 0001137                                | 0110 | CERTIFIED PERMANENT SALARY     | 6,000.00         | 2,459.25             | 3,540.75        | 40.99     |
| 0001918                                | 0110 | CERTIFIED PERMANENT SALARY     | 40,000.00        | .00                  | 40,000.00       | .00       |
| 0171001                                | 0110 | CERTIFIED PERMANENT SALARY     | 88,736.00        | 84,960.84            | 3,775.16        | 95.75     |
| 0171011                                | 0110 | CERTIFIED PERMANENT SALARY     | 9,397.00         | 9,397.08             | -.08            | 100.00    |
| 0171012                                | 0110 | CERTIFIED PERMANENT SALARY     | 99,690.00        | 99,689.52            | .48             | 100.00    |
| 0171118                                | 0110 | CERTIFIED PERMANENT SALARY     | 524,780.00       | 513,964.99           | 10,815.01       | 97.94     |
| 0171121                                | 0110 | CERTIFIED PERMANENT SALARY     | 269,112.00       | 216,644.04           | 52,467.96       | 80.50     |
| 0181011                                | 0110 | CERTIFIED PERMANENT SALARY     | 9,397.00         | 9,397.08             | -.08            | 100.00    |
| 0181118                                | 0110 | CERTIFIED PERMANENT SALARY     | 904,441.00       | 851,203.65           | 53,237.35       | 94.11     |
| 0181121                                | 0110 | CERTIFIED PERMANENT SALARY     | 184,429.00       | 116,996.16           | 67,432.84       | 63.44     |
| 0171121                                | 0112 | EXTRA SERVICE                  | 1,000.00         | 999.96               | .04             | 100.00    |
| 0171918                                | 0112 | EXTRA SERVICE                  | 1,080.00         | 1,080.00             | .00             | 100.00    |
| 0181918                                | 0112 | EXTRA SERVICE                  | 50,000.00        | 36,222.89            | 13,777.11       | 72.45     |
| 0171012                                | 0113 | OTHER CERTIFIED SALARY         | .00              | 1,055.76             | -1,055.76       | .00       |
| 0171121                                | 0113 | OTHER CERTIFIED SALARY         | .00              | 543.04               | -543.04         | .00       |
| 0181118                                | 0114 | National Teacher Certification | 2,000.00         | 2,000.04             | -.04            | 100.00    |
| 0001022                                | 0130 | CLASSIFIED REGULAR SALARY      | 2,500.00         | 166.65               | 2,333.35        | 6.67      |
| 0001025                                | 0130 | CLASSIFIED REGULAR SALARY      | 6,000.00         | 4,920.87             | 1,079.13        | 82.01     |
| 0001918                                | 0130 | CLASSIFIED REGULAR SALARY      | 30,000.00        | .00                  | 30,000.00       | .00       |
| 0171001                                | 0130 | CLASSIFIED REGULAR SALARY      | 22,339.00        | 22,338.72            | .28             | 100.00    |
| 0171012                                | 0130 | CLASSIFIED REGULAR SALARY      | 50,116.00        | 49,740.36            | 375.64          | 99.25     |
| 0171121                                | 0130 | CLASSIFIED REGULAR SALARY      | 18,000.00        | 18,000.48            | -.48            | 100.00    |
| 0181918                                | 0130 | CLASSIFIED REGULAR SALARY      | 9,000.00         | 1,850.00             | 7,150.00        | 20.56     |
| 0171012                                | 0131 | OTHER CLASSIFIED SALARY        | .00              | 303.80               | -303.80         | .00       |
| 0181121                                | 0131 | OTHER CLASSIFIED SALARY        | 4,000.00         | 4,000.08             | -.08            | 100.00    |
| 0181918                                | 0131 | OTHER CLASSIFIED SALARY        | 5,000.00         | 17,704.93            | -12,704.93      | 354.10    |
| 0001022                                | 0140 | CLASSIFIED OVERTIME SALARY     | 1,200.00         | 1,227.97             | -27.97          | 102.33    |
| 0001025                                | 0140 | CLASSIFIED OVERTIME SALARY     | 5,000.00         | 4,549.38             | 450.62          | 90.99     |
| 0001022                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 2,000.00         | 1,092.42             | 907.58          | 54.62     |
| 0001025                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 3,000.00         | 2,163.33             | 836.67          | 72.11     |
| 0181918                                | 0170 | CLASSIFIED/PARAPROF SALARY     | 15,000.00        | 7,830.00             | 7,170.00        | 52.20     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |                                | 2,363,217.00     | 2,082,503.29         | 280,713.71      | 88.12     |
| 0200 EMPLOYEE BENEFITS                 |      |                                |                  |                      |                 |           |
| 0001022                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 353.00           | 147.05               | 205.95          | 41.66     |
| 0001025                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 868.00           | 611.71               | 256.29          | 70.47     |
| 0001918                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,860.00         | .00                  | 1,860.00        | .00       |
| 0171001                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,385.00         | 1,321.01             | 63.99           | 95.38     |
| 0171012                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 3,107.00         | 2,929.29             | 177.71          | 94.28     |
| 0171121                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,116.00         | 1,116.00             | .00             | 100.00    |
| 0181121                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 248.00           | 231.25               | 16.75           | 93.25     |
| 0181918                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,145.00         | 1,657.69             | -512.69         | 144.78    |
| 0001022                                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 83.00            | 34.39                | 48.61           | 41.43     |
| 0001025                                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 203.00           | 158.59               | 44.41           | 78.12     |
| 0001137                                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 87.00            | 33.14                | 53.86           | 38.09     |

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|-----------------------------------|-------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0001918                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 1,015.00         | .00                  | 1,015.00        | .00       |
| 0171001                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 1,611.00         | 1,505.85             | 105.15          | 93.47     |
| 0171011                           | 0222  | 130X | EMPLOYER MEDICARE CONTRIBUTION |  | 136.00           | 134.71               | 1.29            | 99.05     |
| 0171012                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 2,172.00         | 2,067.06             | 104.94          | 95.17     |
| 0171118                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 7,609.00         | 6,983.16             | 625.84          | 91.78     |
| 0171121                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 4,178.00         | 3,312.39             | 865.61          | 79.28     |
| 0171918                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 16.00            | 15.51                | .49             | 96.94     |
| 0181011                           | 0222  | 130X | EMPLOYER MEDICARE CONTRIBUTION |  | 136.00           | 134.71               | 1.29            | 99.05     |
| 0181118                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 13,143.00        | 11,762.29            | 1,380.71        | 89.49     |
| 0181121                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 2,674.00         | 1,569.83             | 1,104.17        | 58.71     |
| 0181121                           | 0222  | 17WX | EMPLOYER MEDICARE CONTRIBUTION |  | 58.00            | 54.10                | 3.90            | 93.28     |
| 0181918                           | 0222  |      | EMPLOYER MEDICARE CONTRIBUTION |  | 4,898.00         | 893.05               | 4,004.95        | 18.23     |
| 0001137                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 180.00           | 73.78                | 106.22          | 40.99     |
| 0001918                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 1,200.00         | .00                  | 1,200.00        | .00       |
| 0171001                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 2,662.00         | 2,548.80             | 113.20          | 95.75     |
| 0171011                           | 0231  | 130X | KTRS EMPLOYER CONTRIBUTION     |  | 282.00           | 281.88               | .12             | 99.96     |
| 0171012                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 2,991.00         | 3,022.28             | -31.28          | 101.05    |
| 0171118                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 15,743.00        | 15,418.94            | 324.06          | 97.94     |
| 0171121                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 8,103.00         | 6,545.61             | 1,557.39        | 80.78     |
| 0171918                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 32.00            | 32.40                | -.40            | 101.25    |
| 0181011                           | 0231  | 130X | KTRS EMPLOYER CONTRIBUTION     |  | 282.00           | 281.88               | .12             | 99.96     |
| 0181118                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 27,193.00        | 25,595.89            | 1,597.11        | 94.13     |
| 0181121                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 5,533.00         | 3,509.95             | 2,023.05        | 63.44     |
| 0181918                           | 0231  |      | KTRS EMPLOYER CONTRIBUTION     |  | 1,500.00         | 1,086.56             | 413.44          | 72.44     |
| 0001022                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 1,123.00         | 274.89               | 848.11          | 24.48     |
| 0001025                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 2,759.00         | 1,400.33             | 1,358.67        | 50.75     |
| 0001918                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 5,913.00         | .00                  | 5,913.00        | .00       |
| 0171001                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 4,403.00         | 4,402.93             | .07             | 100.00    |
| 0171012                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 9,878.00         | 9,863.62             | 14.38           | 99.85     |
| 0171121                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 3,547.00         | 3,547.92             | -.92            | 100.03    |
| 0181121                           | 0232  | 17WX | CERS EMPLOYER CONTRIBUTION     |  | 788.00           | 788.40               | -.40            | 100.05    |
| 0181918                           | 0232  |      | CERS EMPLOYER CONTRIBUTION     |  | 5,716.00         | 3,637.41             | 2,078.59        | 63.64     |
| TOTAL 0200 EMPLOYEE BENEFITS      |       |      |                                |  | 147,929.00       | 118,986.25           | 28,942.75       | 80.43     |
| 0300 PURCHASED PROF AND TECH SERV |       |      |                                |  |                  |                      |                 |           |
| 0001011                           | 0338  |      | REGISTRATION FEES              |  | 500.00           | .00                  | 500.00          | .00       |
| 0001011                           | 0338  | 130X | REGISTRATION FEES              |  | 500.00           | .00                  | 500.00          | .00       |
| 0001918                           | 0338  |      | REGISTRATION FEES              |  | 7,500.00         | 1,497.00             | 6,003.00        | 19.96     |
| 0171001                           | 0338  |      | REGISTRATION FEES              |  | .00              | 750.00               | -750.00         | .00       |
| 0171118                           | 0338  |      | REGISTRATION FEES              |  | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 0181118                           | 0338  |      | REGISTRATION FEES              |  | 2,000.00         | 867.20               | 1,132.80        | 43.36     |
| 0181121                           | 0338  | 17WX | REGISTRATION FEES              |  | 250.00           | .00                  | 250.00          | .00       |
| 0181144                           | 0338  |      | REGISTRATION FEES              |  | .00              | 650.00               | -650.00         | .00       |
| 0181918                           | 0338  |      | REGISTRATION FEES              |  | 250.00           | .00                  | 250.00          | .00       |
| 0001011                           | 0338A |      | REGISTRATION FEES              |  | 1,100.00         | 1,030.00             | 70.00           | 93.64     |
| 0181298                           | 0339  |      | OTH PROF TRAINING & DEV SVCS   |  | 15,000.00        | 5,000.00             | 10,000.00       | 33.33     |
| 0001025                           | 0349  |      | OTHER PROFESSIONAL SERVICES    |  | 7,000.00         | .00                  | 7,000.00        | .00       |
| 0171121                           | 0349  |      | OTHER PROFESSIONAL SERVICES    |  | 20,000.00        | 51,253.62            | -31,253.62      | 256.27    |
| 0181025                           | 0349  |      | OTHER PROFESSIONAL SERVICES    |  | .00              | 6,741.11             | -6,741.11       | .00       |
| 0181121                           | 0349  |      | OTHER PROFESSIONAL SERVICES    |  | 2,000.00         | .00                  | 2,000.00        | .00       |

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| TOTAL 0300 PURCHASED PROF AND TECH SERV |       |                                |          | 57,100.00        | 68,788.93            | -11,688.93      | 120.47    |
| 0500 OTHER PURCHASED SERVICES           |       |                                |          |                  |                      |                 |           |
| 0001011                                 | 0580  | TRAVEL                         |          | 500.00           | .00                  | 500.00          | .00       |
| 0001022                                 | 0580  | TRAVEL                         |          | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0001025                                 | 0580  | TRAVEL                         |          | 2,000.00         | 3,352.36             | -1,352.36       | 167.62    |
| 0001137                                 | 0580  | TRAVEL                         |          | 200.00           | .00                  | 200.00          | .00       |
| 0001918                                 | 0580  | TRAVEL                         |          | 3,500.00         | 1,764.91             | 1,735.09        | 50.43     |
| 0171118                                 | 0580  | TRAVEL                         |          | 300.00           | .00                  | 300.00          | .00       |
| 0171918                                 | 0580  | TRAVEL                         |          | 500.00           | 58.48                | 441.52          | 11.70     |
| 0181025                                 | 0580  | TRAVEL                         |          | .00              | 101.87               | -101.87         | .00       |
| 0181118                                 | 0580  | TRAVEL                         |          | 500.00           | .00                  | 500.00          | .00       |
| 0181121                                 | 0580  | TRAVEL                         | 17WX     | 500.00           | 278.07               | 221.93          | 55.61     |
| 0001011                                 | 0580A | TRAVEL                         | ACADEMIC | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |       |                                |          | 11,000.00        | 5,555.69             | 5,444.31        | 50.51     |
| 0600 SUPPLIES                           |       |                                |          |                  |                      |                 |           |
| 0001011                                 | 0610  | GENERAL SUPPLIES               |          | 100.00           | .00                  | 100.00          | .00       |
| 0001918                                 | 0610  | GENERAL SUPPLIES               |          | .00              | 170.96               | -170.96         | .00       |
| 0011925                                 | 0610  | GENERAL SUPPLIES               |          | .00              | 2,907.05             | -2,907.05       | .00       |
| 0171001                                 | 0610  | GENERAL SUPPLIES               |          | 750.00           | 463.11               | 286.89          | 61.75     |
| 0171118                                 | 0610  | GENERAL SUPPLIES               |          | 17,850.00        | 15,494.46            | 2,355.54        | 86.80     |
| 0181118                                 | 0610  | GENERAL SUPPLIES               |          | 6,220.00         | 10,016.28            | -3,796.28       | 161.03    |
| 0181121                                 | 0610  | GENERAL SUPPLIES               | 17WX     | 1,500.00         | 404.45               | 1,095.55        | 26.96     |
| 0001022                                 | 0626  | GASOLINE                       |          | 500.00           | .00                  | 500.00          | .00       |
| 0001025                                 | 0626  | GASOLINE                       |          | 500.00           | .00                  | 500.00          | .00       |
| 0001022                                 | 0627  | DIESEL FUEL                    |          | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0001025                                 | 0627  | DIESEL FUEL                    |          | 500.00           | .00                  | 500.00          | .00       |
| 0171001                                 | 0630  | FOOD                           |          | 3,000.00         | 3,072.72             | -72.72          | 102.42    |
| 0001011                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES | 130X     | 500.00           | .00                  | 500.00          | .00       |
| 0001918                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES |          | 3,500.00         | .00                  | 3,500.00        | .00       |
| 0171001                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES |          | 750.00           | .00                  | 750.00          | .00       |
| 0171118                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES |          | 2,000.00         | 662.47               | 1,337.53        | 33.12     |
| 0171918                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES |          | 80,000.00        | 82,666.40            | -2,666.40       | 103.33    |
| 0181118                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES |          | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0181918                                 | 0643  | SUPPLEMENTARY BKS/STUDY GUIDES |          | 2,000.00         | 480.00               | 1,520.00        | 24.00     |
| 0171918                                 | 0644  | TEXTBOOKS                      |          | 7,000.00         | .00                  | 7,000.00        | .00       |
| 0181918                                 | 0644  | TEXTBOOKS                      |          | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0181918                                 | 0644  | TEXTBOOKS                      | 160X     | .00              | 1,201.46             | -1,201.46       | .00       |
| 0171918                                 | 0646  | TESTS                          |          | 6,500.00         | .00                  | 6,500.00        | .00       |
| 0181918                                 | 0646  | TESTS                          |          | 4,000.00         | 3,145.00             | 855.00          | 78.63     |
| 0181118                                 | 0675  | ORGANIZTN SUPPLIES (ACTIVITY)  |          | 2,500.00         | 157.58               | 2,342.42        | 6.30      |
| 0171118                                 | 0679  | OTHER STUDENT ACTIVITIES       |          | 5,426.00         | 2,184.19             | 3,241.81        | 40.25     |
| 0181118                                 | 0679  | OTHER STUDENT ACTIVITIES       |          | 4,000.00         | 2,389.99             | 1,610.01        | 59.75     |
| TOTAL 0600 SUPPLIES                     |       |                                |          | 165,096.00       | 125,416.12           | 39,679.88       | 75.97     |
| 0700 PROPERTY                           |       |                                |          |                  |                      |                 |           |
| 0171118                                 | 0733  | FURNITURE & FIXTURES           |          | 750.00           | 454.96               | 295.04          | 60.66     |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                         |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0181118                                  | 0733  | FURNITURE & FIXTURES           | 3,000.00         | 331.70               | 2,668.30        | 11.06     |
| 0171118                                  | 0734  | TECH-RELATED HARDWARE          | 1,000.00         | 1,390.19             | -390.19         | 139.02    |
| 0181118                                  | 0734  | TECH-RELATED HARDWARE          | 3,000.00         | 1,500.00             | 1,500.00        | 50.00     |
| 0181121                                  | 0734  | 17WX TECH-RELATED HARDWARE     | 800.00           | 1,470.68             | -670.68         | 183.84    |
| 0181918                                  | 0734  | TECH-RELATED HARDWARE          | 200.00           | .00                  | 200.00          | .00       |
| 0171118                                  | 0739  | OTHER EQUIPMENT                | 500.00           | 390.33               | 109.67          | 78.07     |
| 0181118                                  | 0739  | OTHER EQUIPMENT                | 5,000.00         | 186.03               | 4,813.97        | 3.72      |
| 0171118                                  | 0739C | OTHER INSTRUCTIONAL EQUIP      | 400.00           | 1,908.38             | -1,508.38       | 477.10    |
| TOTAL 0700 PROPERTY                      |       |                                | 14,650.00        | 7,632.27             | 7,017.73        | 52.10     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |       |                                |                  |                      |                 |           |
| 0181118                                  | 0891  | GRADUATION EXPENSES            | 1,500.00         | 2,292.97             | -792.97         | 152.86    |
| 0181298                                  | 0896  | STUDENT WAGES                  | .00              | 3,091.58             | -3,091.58       | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |       |                                | 1,500.00         | 5,384.55             | -3,884.55       | 358.97    |
| TOTAL 1000 INSTRUCTION                   |       |                                | 2,760,492.00     | 2,414,267.10         | 346,224.90      | 87.46     |
| 2100 STUDENT SUPPORT SERVICES            |       |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         |       |                                |                  |                      |                 |           |
| 0011029                                  | 0110  | CERTIFIED PERMANENT SALARY     | 3,045.00         | 3,045.52             | -.52            | 100.02    |
| 0171031                                  | 0110  | CERTIFIED PERMANENT SALARY     | 28,455.00        | 7,824.52             | 20,630.48       | 27.50     |
| 0181031                                  | 0110  | CERTIFIED PERMANENT SALARY     | 28,455.00        | 7,824.52             | 20,630.48       | 27.50     |
| 0011029                                  | 0111  | EXTENDED DAYS                  | 560.00           | 559.99               | .01             | 100.00    |
| 0171031                                  | 0111  | EXTENDED DAYS                  | 4,614.00         | 4,614.24             | -.24            | 100.01    |
| 0181031                                  | 0111  | EXTENDED DAYS                  | 4,614.00         | 4,614.24             | -.24            | 100.01    |
| 0011029                                  | 0112  | EXTRA SERVICE                  | 4,382.00         | 4,381.86             | .14             | 100.00    |
| 0181031                                  | 0112  | EXTRA SERVICE                  | 4,000.00         | 3,999.96             | .04             | 100.00    |
| 0011029                                  | 0130  | CLASSIFIED REGULAR SALARY      | 23,220.00        | 23,220.00            | .00             | 100.00    |
| 0181031                                  | 0130  | CLASSIFIED REGULAR SALARY      | 23,478.00        | 23,478.00            | .00             | 100.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |       |                                | 124,823.00       | 83,562.85            | 41,260.15       | 66.95     |
| 0200 EMPLOYEE BENEFITS                   |       |                                |                  |                      |                 |           |
| 0011029                                  | 0221  | EMPLOYER FICA CONTRIBUTION     | 1,440.00         | 1,290.56             | 149.44          | 89.62     |
| 0181031                                  | 0221  | EMPLOYER FICA CONTRIBUTION     | 1,456.00         | 1,424.11             | 31.89           | 97.81     |
| 0011029                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 452.00           | 407.16               | 44.84           | 90.08     |
| 0171031                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 480.00           | 134.27               | 345.73          | 27.97     |
| 0181031                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 878.00           | 519.76               | 358.24          | 59.20     |
| 0011029                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 240.00           | 239.64               | .36             | 99.85     |
| 0171031                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 992.00           | 373.04               | 618.96          | 37.60     |
| 0181031                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 1,112.00         | 494.04               | 617.96          | 44.43     |
| 0011029                                  | 0232  | CERS EMPLOYER CONTRIBUTION     | 4,577.00         | 4,576.68             | .32             | 99.99     |
| 0181031                                  | 0232  | CERS EMPLOYER CONTRIBUTION     | 4,627.00         | 4,627.56             | -.56            | 100.01    |
| TOTAL 0200 EMPLOYEE BENEFITS             |       |                                | 16,254.00        | 14,086.82            | 2,167.18        | 86.67     |
| 0300 PURCHASED PROF AND TECH SERV        |       |                                |                  |                      |                 |           |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0011029 0338                            | REGISTRATION FEES           |  | 500.00           | .00                  | 500.00          | .00       |
| 0181031 0338                            | REGISTRATION FEES           |  | 500.00           | .00                  | 500.00          | .00       |
| 0001037 0349                            | OTHER PROFESSIONAL SERVICES |  | 15,600.00        | 15,600.00            | .00             | 100.00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                             |  | 16,600.00        | 15,600.00            | 1,000.00        | 93.98     |
| 0500 OTHER PURCHASED SERVICES           |                             |  |                  |                      |                 |           |
| 0011029 0580                            | TRAVEL                      |  | 500.00           | .00                  | 500.00          | .00       |
| 0181031 0580                            | TRAVEL                      |  | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                             |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0600 SUPPLIES                           |                             |  |                  |                      |                 |           |
| 0001037 0610                            | GENERAL SUPPLIES            |  | 500.00           | .00                  | 500.00          | .00       |
| 0011029 0610                            | GENERAL SUPPLIES            |  | 500.00           | 137.80               | 362.20          | 27.56     |
| TOTAL 0600 SUPPLIES                     |                             |  | 1,000.00         | 137.80               | 862.20          | 13.78     |
| 0700 PROPERTY                           |                             |  |                  |                      |                 |           |
| 0011029 0733                            | FURNITURE & FIXTURES        |  | .00              | 177.96               | -177.96         | .00       |
| TOTAL 0700 PROPERTY                     |                             |  | .00              | 177.96               | -177.96         | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES     |                             |  | 159,677.00       | 113,565.43           | 46,111.57       | 71.12     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV      |                             |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |                             |  |                  |                      |                 |           |
| 0001123 0110                            | CERTIFIED PERMANENT SALARY  |  | 13,589.00        | 15,627.57            | -2,038.57       | 115.00    |
| 0011052 0110                            | CERTIFIED PERMANENT SALARY  |  | 88,593.00        | 95,336.70            | -6,743.70       | 107.61    |
| 0171059 0110                            | CERTIFIED PERMANENT SALARY  |  | 31,607.00        | 31,606.92            | .08             | 100.00    |
| 0181059 0110                            | CERTIFIED PERMANENT SALARY  |  | 31,607.00        | 31,607.04            | -.04            | 100.00    |
| 0001123 0111                            | EXTENDED DAYS               |  | 2,938.00         | 3,379.05             | -441.05         | 115.01    |
| 0001302 0111                            | EXTENDED DAYS               |  | 6,141.00         | 6,141.12             | -.12            | 100.00    |
| 0171059 0111                            | EXTENDED DAYS               |  | 1,708.00         | 1,708.44             | -.44            | 100.03    |
| 0181059 0111                            | EXTENDED DAYS               |  | 1,708.00         | 1,708.56             | -.56            | 100.03    |
| 0001053 0112                            | EXTRA SERVICE               |  | .00              | 6,500.00             | -6,500.00       | .00       |
| 0001123 0112                            | EXTRA SERVICE               |  | 4,712.00         | 4,712.52             | -.52            | 100.01    |
| 0001302 0112                            | EXTRA SERVICE               |  | 7,500.00         | 7,500.00             | .00             | 100.00    |
| 0011052 0112                            | EXTRA SERVICE               |  | 3,500.00         | 3,499.98             | .02             | 100.00    |
| 0001053 0113                            | OTHER CERTIFIED SALARY      |  | 500.00           | .00                  | 500.00          | .00       |
| 0001053 0131                            | OTHER CLASSIFIED SALARY     |  | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |                             |  | 194,203.00       | 209,327.90           | -15,124.90      | 107.79    |
| 0200 EMPLOYEE BENEFITS                  |                             |  |                  |                      |                 |           |
| 0001053 0221                            | EMPLOYER FICA CONTRIBUTION  |  | 7.00             | .00                  | 7.00            | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |      |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0001053                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION |  | 8.00             | 89.77                | -81.77          | 999.99    |
| 0001123                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION |  | 308.00           | 337.56               | -29.56          | 109.60    |
| 0001302                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION |  | 198.00           | 178.86               | 19.14           | 90.33     |
| 0011052                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION |  | 1,335.00         | 1,405.69             | -70.69          | 105.30    |
| 0171059                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION |  | 483.00           | 471.82               | 11.18           | 97.69     |
| 0181059                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION |  | 483.00           | 471.78               | 11.22           | 97.68     |
| 0001053                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     |  | 15.00            | 195.00               | -180.00         | 999.99    |
| 0001123                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     |  | 637.00           | 711.57               | -74.57          | 111.71    |
| 0001302                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     |  | 409.00           | 409.20               | -.20            | 100.05    |
| 0011052                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     |  | 2,763.00         | 2,965.13             | -202.13         | 107.32    |
| 0171059                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     |  | 1,000.00         | 999.48               | .52             | 99.95     |
| 0181059                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     |  | 1,000.00         | 999.48               | .52             | 99.95     |
| 0001053                                 | 0232 | CERS EMPLOYER CONTRIBUTION     |  | 20.00            | .00                  | 20.00           | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |                                |  | 8,666.00         | 9,235.34             | -569.34         | 106.57    |
| 0300 PURCHASED PROF AND TECH SERV       |      |                                |  |                  |                      |                 |           |
| 0011052                                 | 0338 | REGISTRATION FEES              |  | 500.00           | 250.00               | 250.00          | 50.00     |
| 0011125                                 | 0349 | OTHER PROFESSIONAL SERVICES    |  | 250.00           | 112.50               | 137.50          | 45.00     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |                                |  | 750.00           | 362.50               | 387.50          | 48.33     |
| 0400 PURCHASED PROPERTY SERVICES        |      |                                |  |                  |                      |                 |           |
| 0171059                                 | 0433 | EQUIPMENT REPAIR & MAINT       |  | 350.00           | 474.30               | -124.30         | 135.51    |
| 0181059                                 | 0433 | EQUIPMENT REPAIR & MAINT       |  | 350.00           | 474.30               | -124.30         | 135.51    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |                                |  | 700.00           | 948.60               | -248.60         | 135.51    |
| 0500 OTHER PURCHASED SERVICES           |      |                                |  |                  |                      |                 |           |
| 0001053                                 | 0580 | TRAVEL                         |  | 200.00           | .00                  | 200.00          | .00       |
| 0011052                                 | 0580 | TRAVEL                         |  | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |                                |  | 700.00           | .00                  | 700.00          | .00       |
| 0600 SUPPLIES                           |      |                                |  |                  |                      |                 |           |
| 0001053                                 | 0610 | GENERAL SUPPLIES               |  | 500.00           | .00                  | 500.00          | .00       |
| 0011052                                 | 0610 | GENERAL SUPPLIES               |  | 500.00           | 78.04                | 421.96          | 15.61     |
| 0011125                                 | 0610 | GENERAL SUPPLIES               |  | 750.00           | .00                  | 750.00          | .00       |
| 0171059                                 | 0610 | GENERAL SUPPLIES               |  | 100.00           | .00                  | 100.00          | .00       |
| 0181059                                 | 0610 | GENERAL SUPPLIES               |  | 100.00           | .00                  | 100.00          | .00       |
| 0011125                                 | 0630 | FOOD                           |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0171059                                 | 0641 | LIBRARY BOOKS                  |  | 500.00           | 967.14               | -467.14         | 193.43    |
| 0181059                                 | 0641 | LIBRARY BOOKS                  |  | 400.00           | 186.13               | 213.87          | 46.53     |
| 0171059                                 | 0642 | PERIODICALS & NEWSPAPERS       |  | 150.00           | 130.41               | 19.59           | 86.94     |
| 0181059                                 | 0642 | PERIODICALS & NEWSPAPERS       |  | 150.00           | 130.41               | 19.59           | 86.94     |
| 0171059                                 | 0645 | AUDIOVISUAL MATERIALS          |  | 100.00           | .00                  | 100.00          | .00       |
| 0181059                                 | 0645 | AUDIOVISUAL MATERIALS          |  | 100.00           | .00                  | 100.00          | .00       |
| 0171059                                 | 0650 | SUPPLIES-TECHNOLOGY RELATED    |  | 150.00           | .00                  | 150.00          | .00       |
| 0181059                                 | 0650 | SUPPLIES-TECHNOLOGY RELATED    |  | 150.00           | .00                  | 150.00          | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                         |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 0600 SUPPLIES                      |      |                                | 4,650.00         | 1,492.13             | 3,157.87        | 32.09     |
| 0700 PROPERTY                            |      |                                |                  |                      |                 |           |
| 0011052                                  | 0734 | TECH-RELATED HARDWARE          | 500.00           | 1,453.62             | -953.62         | 290.72    |
| 0171059                                  | 0734 | TECH-RELATED HARDWARE          | 100.00           | .00                  | 100.00          | .00       |
| 0181059                                  | 0734 | TECH-RELATED HARDWARE          | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0700 PROPERTY                      |      |                                | 1,100.00         | 1,453.62             | -353.62         | 132.15    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |      |                                | 210,769.00       | 222,820.09           | -12,051.09      | 105.72    |
| 2300 DISTRICT ADMIN SUPPORT              |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         |      |                                |                  |                      |                 |           |
| 0011071                                  | 0110 | CERTIFIED PERMANENT SALARY     | .00              | .01                  | -.01            | .00       |
| 0011075                                  | 0110 | CERTIFIED PERMANENT SALARY     | 132,551.00       | 132,551.04           | -.04            | 100.00    |
| 0011073                                  | 0112 | EXTRA SERVICE                  | 3,000.00         | 3,000.00             | .00             | 100.00    |
| 0011071                                  | 0113 | OTHER CERTIFIED SALARY         | 112,000.00       | 134,000.00           | -22,000.00      | 119.64    |
| 0011075                                  | 0130 | CLASSIFIED REGULAR SALARY      | 3,429.00         | 3,428.52             | .48             | 99.99     |
| 0011071                                  | 0131 | OTHER CLASSIFIED SALARY        | 100,000.00       | 110,000.01           | -10,000.01      | 110.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |      |                                | 350,980.00       | 382,979.58           | -31,999.58      | 109.12    |
| 0200 EMPLOYEE BENEFITS                   |      |                                |                  |                      |                 |           |
| 0011071                                  | 0213 | GROUP LIABILITY INSURANCE      | 25,000.00        | 15,744.32            | 9,255.68        | 62.98     |
| 0011071                                  | 0221 | EMPLOYER FICA CONTRIBUTION     | 6,200.00         | 11,808.60            | -5,608.60       | 190.46    |
| 0011075                                  | 0221 | EMPLOYER FICA CONTRIBUTION     | 213.00           | 190.55               | 22.45           | 89.46     |
| 0011071                                  | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 3,075.00         | 3,833.39             | -758.39         | 124.66    |
| 0011073                                  | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 43.00            | 40.73                | 2.27            | 94.72     |
| 0011075                                  | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,972.00         | 1,919.72             | 52.28           | 97.35     |
| 0011071                                  | 0231 | KTRS EMPLOYER CONTRIBUTION     | .00              | 795.60               | -795.60         | .00       |
| 0011073                                  | 0231 | KTRS EMPLOYER CONTRIBUTION     | 90.00            | 90.00                | .00             | 100.00    |
| 0011075                                  | 0231 | KTRS EMPLOYER CONTRIBUTION     | 3,977.00         | 3,976.56             | .44             | 99.99     |
| 0011071                                  | 0232 | CERS EMPLOYER CONTRIBUTION     | .00              | 20,465.36            | -20,465.36      | .00       |
| 0011075                                  | 0232 | CERS EMPLOYER CONTRIBUTION     | 676.00           | 675.72               | .28             | 99.96     |
| 0011071                                  | 0251 | STATE UNEMPLOYMENT INSURANCE   | 7,500.00         | 1,427.73             | 6,072.27        | 19.04     |
| 0011071                                  | 0260 | WORKMENS COMPENSATION          | 25,000.00        | 32,475.37            | -7,475.37       | 129.90    |
| 0011071                                  | 0291 | ACCRUED SICK LEAVE PAID        | 40,000.00        | 26,519.85            | 13,480.15       | 66.30     |
| TOTAL 0200 EMPLOYEE BENEFITS             |      |                                | 113,746.00       | 119,963.50           | -6,217.50       | 105.47    |
| 0300 PURCHASED PROF AND TECH SERV        |      |                                |                  |                      |                 |           |
| 0011074                                  | 0311 | TAX COLLECTION FEES            | 10,000.00        | 10,840.56            | -840.56         | 108.41    |
| 0011071                                  | 0338 | REGISTRATION FEES              | 15,000.00        | 7,122.12             | 7,877.88        | 47.48     |
| 0011073                                  | 0338 | REGISTRATION FEES              | 500.00           | .00                  | 500.00          | .00       |
| 0011075                                  | 0338 | REGISTRATION FEES              | 2,500.00         | 2,196.08             | 303.92          | 87.84     |
| 0011071                                  | 0342 | AUDITING SERVICES              | 17,000.00        | 15,955.60            | 1,044.40        | 93.86     |
| 0011071                                  | 0343 | LEGAL SERVICES                 | 10,000.00        | 10,933.00            | -933.00         | 109.33    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0011071 0344                            | FINANCIAL SERVICES          |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0011071 0349                            | OTHER PROFESSIONAL SERVICES |  | 35,000.00        | 27,250.55            | 7,749.45        | 77.86     |
| 0011075 0349                            | OTHER PROFESSIONAL SERVICES |  | 3,000.00         | 925.46               | 2,074.54        | 30.85     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                             |  | 94,000.00        | 75,223.37            | 18,776.63       | 80.02     |
| 0400 PURCHASED PROPERTY SERVICES        |                             |  |                  |                      |                 |           |
| 0011075 0433                            | EQUIPMENT REPAIR & MAINT    |  | 200.00           | .00                  | 200.00          | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                             |  | 200.00           | .00                  | 200.00          | .00       |
| 0500 OTHER PURCHASED SERVICES           |                             |  |                  |                      |                 |           |
| 0011071 0523                            | FIDELITY INSURANCE          |  | 300.00           | .00                  | 300.00          | .00       |
| 0011073 0523                            | FIDELITY INSURANCE          |  | 350.00           | 335.94               | 14.06           | 95.98     |
| 0011071 0524                            | FLEET INSURANCE             |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0011071 0529                            | OTHER INSURANCE             |  | 8,000.00         | 7,559.71             | 440.29          | 94.50     |
| 0011071 0531                            | POSTAGE & PO BOX RENT       |  | 3,000.00         | 2,516.07             | 483.93          | 83.87     |
| 0011071 0542                            | NEWSPAPER ADVERTISING       |  | 750.00           | 356.48               | 393.52          | 47.53     |
| 0011071 0553                            | PRINT/BIND - PUBLICATIONS   |  | 250.00           | .00                  | 250.00          | .00       |
| 0011071 0580                            | TRAVEL                      |  | 4,500.00         | 2,629.87             | 1,870.13        | 58.44     |
| 0011073 0580                            | TRAVEL                      |  | 500.00           | .00                  | 500.00          | .00       |
| 0011075 0580                            | TRAVEL                      |  | 2,500.00         | 2,164.19             | 335.81          | 86.57     |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                             |  | 21,150.00        | 15,562.26            | 5,587.74        | 73.58     |
| 0600 SUPPLIES                           |                             |  |                  |                      |                 |           |
| 0011071 0610                            | GENERAL SUPPLIES            |  | 2,000.00         | 2,495.83             | -495.83         | 124.79    |
| 0011075 0610                            | GENERAL SUPPLIES            |  | 2,500.00         | 142.01               | 2,357.99        | 5.68      |
| 0011071 0616                            | FOOD NON INSTR NON FOOD SVC |  | 5,000.00         | 2,638.15             | 2,361.85        | 52.76     |
| 0011071 0626                            | GASOLINE                    |  | 500.00           | .00                  | 500.00          | .00       |
| 0011075 0626                            | GASOLINE                    |  | 600.00           | .00                  | 600.00          | .00       |
| 0011071 0630                            | FOOD                        |  | 500.00           | .00                  | 500.00          | .00       |
| 0011071 0642                            | PERIODICALS & NEWSPAPERS    |  | 350.00           | 237.02               | 112.98          | 67.72     |
| 0011075 0642                            | PERIODICALS & NEWSPAPERS    |  | 400.00           | .00                  | 400.00          | .00       |
| 0011071 0650                            | SUPPLIES-TECHNOLOGY RELATED |  | 500.00           | .00                  | 500.00          | .00       |
| 0011071 0651                            | TECHNOLOGY RELATED DEVICES  |  | 100.00           | .00                  | 100.00          | .00       |
| 0011071 0695                            | FURNITURE/FIXTURE SUPPLIES  |  | .00              | 263.71               | -263.71         | .00       |
| TOTAL 0600 SUPPLIES                     |                             |  | 12,450.00        | 5,776.72             | 6,673.28        | 46.40     |
| 0700 PROPERTY                           |                             |  |                  |                      |                 |           |
| 0011071 0731                            | MACHINERY                   |  | 500.00           | .00                  | 500.00          | .00       |
| 0011075 0731                            | MACHINERY                   |  | 250.00           | .00                  | 250.00          | .00       |
| 0011071 0733                            | FURNITURE & FIXTURES        |  | 500.00           | .00                  | 500.00          | .00       |
| 0011075 0733                            | FURNITURE & FIXTURES        |  | 500.00           | .00                  | 500.00          | .00       |
| 0011075 0734                            | TECH-RELATED HARDWARE       |  | 300.00           | .00                  | 300.00          | .00       |
| 0011075 0739                            | OTHER EQUIPMENT             |  | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0700 PROPERTY                     |                             |  | 2,550.00         | .00                  | 2,550.00        | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                         |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS      |       |                                |                  |                      |                 |           |
| 0011071                                  | 0899  | MISCELLANEOUS                  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0011071                                  | 0899A | MISCELLANEOUS EXP              | 500.00           | 1,272.27             | -772.27         | 254.45    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |       |                                | 5,500.00         | 1,272.27             | 4,227.73        | 23.13     |
| 0840 CONTINGENCY                         |       |                                |                  |                      |                 |           |
| 0011071                                  | 0840  | CONTINGENCY                    | 452,272.00       | .00                  | 452,272.00      | .00       |
| TOTAL 0840 CONTINGENCY                   |       |                                | 452,272.00       | .00                  | 452,272.00      | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        |       |                                | 1,052,848.00     | 600,777.70           | 452,070.30      | 57.06     |
| 2400 SCHOOL ADMIN SUPPORT                |       |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         |       |                                |                  |                      |                 |           |
| 0171077                                  | 0110  | CERTIFIED PERMANENT SALARY     | 126,790.00       | 126,789.60           | .40             | 100.00    |
| 0181077                                  | 0110  | CERTIFIED PERMANENT SALARY     | 120,331.00       | 120,330.96           | .04             | 100.00    |
| 0171977                                  | 0111  | EXTENDED DAYS                  | 26,008.00        | 26,007.73            | .27             | 100.00    |
| 0181977                                  | 0111  | EXTENDED DAYS                  | 25,027.00        | 25,027.08            | -.08            | 100.00    |
| 0171977                                  | 0112  | EXTRA SERVICE                  | 10,239.00        | 10,238.61            | .39             | 100.00    |
| 0181977                                  | 0112  | EXTRA SERVICE                  | 13,500.00        | 13,500.00            | .00             | 100.00    |
| 0171077                                  | 0130  | CLASSIFIED REGULAR SALARY      | 30,694.00        | 30,694.32            | -.32            | 100.00    |
| 0181077                                  | 0130  | CLASSIFIED REGULAR SALARY      | 28,224.00        | 27,636.00            | 588.00          | 97.92     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |       |                                | 380,813.00       | 380,224.30           | 588.70          | 99.85     |
| 0200 EMPLOYEE BENEFITS                   |       |                                |                  |                      |                 |           |
| 0171077                                  | 0221  | EMPLOYER FICA CONTRIBUTION     | 1,903.00         | 1,510.48             | 392.52          | 79.37     |
| 0181077                                  | 0221  | EMPLOYER FICA CONTRIBUTION     | 1,750.00         | 1,544.97             | 205.03          | 88.28     |
| 0171077                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 2,283.00         | 2,155.99             | 127.01          | 94.44     |
| 0171977                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 525.00           | 515.47               | 9.53            | 98.18     |
| 0181077                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 2,154.00         | 1,977.95             | 176.05          | 91.83     |
| 0181977                                  | 0222  | EMPLOYER MEDICARE CONTRIBUTION | 559.00           | 522.83               | 36.17           | 93.53     |
| 0171077                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 3,804.00         | 3,803.60             | .40             | 99.99     |
| 0171977                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 1,087.00         | 1,087.41             | -.41            | 100.04    |
| 0181077                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 3,610.00         | 3,609.96             | .04             | 100.00    |
| 0181977                                  | 0231  | KTRS EMPLOYER CONTRIBUTION     | 1,156.00         | 1,155.83             | .17             | 99.99     |
| 0171077                                  | 0232  | CERS EMPLOYER CONTRIBUTION     | 6,050.00         | 6,049.80             | .20             | 100.00    |
| 0181077                                  | 0232  | CERS EMPLOYER CONTRIBUTION     | 5,563.00         | 5,447.06             | 115.94          | 97.92     |
| TOTAL 0200 EMPLOYEE BENEFITS             |       |                                | 30,444.00        | 29,381.35            | 1,062.65        | 96.51     |
| 0300 PURCHASED PROF AND TECH SERV        |       |                                |                  |                      |                 |           |
| 0171077                                  | 0338  | REGISTRATION FEES              | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0181077                                  | 0338  | REGISTRATION FEES              | 1,000.00         | .00                  | 1,000.00        | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |                                | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0500 OTHER PURCHASED SERVICES           |      |                                |                  |                      |                 |           |
| 0171077                                 | 0580 | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0181077                                 | 0580 | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |                                | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0600 SUPPLIES                           |      |                                |                  |                      |                 |           |
| 0171077                                 | 0610 | GENERAL SUPPLIES               | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0600 SUPPLIES                     |      |                                | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT         |      |                                | 415,357.00       | 409,605.65           | 5,751.35        | 98.62     |
| 2500 BUSINESS SUPPORT SERVICES          |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |      |                                |                  |                      |                 |           |
| 0001100                                 | 0110 | CERTIFIED PERMANENT SALARY     | 29,418.00        | 31,309.40            | -1,891.40       | 106.43    |
| 0011080                                 | 0110 | CERTIFIED PERMANENT SALARY     | 50,689.00        | 50,688.96            | .04             | 100.00    |
| 0001100                                 | 0111 | EXTENDED DAYS                  | 7,951.00         | 7,950.84             | .16             | 100.00    |
| 0011080                                 | 0111 | EXTENDED DAYS                  | 15,070.00        | 15,069.72            | .28             | 100.00    |
| 0001100                                 | 0112 | EXTRA SERVICE                  | 3,000.00         | 5,500.02             | -2,500.02       | 183.33    |
| 0011508                                 | 0112 | EXTRA SERVICE                  | 1,500.00         | 1,500.00             | .00             | 100.00    |
| 0001100                                 | 0130 | CLASSIFIED REGULAR SALARY      | 31,500.00        | 28,875.00            | 2,625.00        | 91.67     |
| 0011081                                 | 0130 | CLASSIFIED REGULAR SALARY      | 44,164.00        | 44,163.96            | .04             | 100.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |                                | 183,292.00       | 185,057.90           | -1,765.90       | 100.96    |
| 0200 EMPLOYEE BENEFITS                  |      |                                |                  |                      |                 |           |
| 0001100                                 | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,953.00         | 1,717.63             | 235.37          | 87.95     |
| 0011081                                 | 0221 | EMPLOYER FICA CONTRIBUTION     | 2,738.00         | 2,626.63             | 111.37          | 95.93     |
| 0001100                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,042.00         | 1,037.70             | 4.30            | 99.59     |
| 0011080                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 954.00           | 892.01               | 61.99           | 93.50     |
| 0011081                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 640.00           | 614.35               | 25.65           | 95.99     |
| 0011508                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 22.00            | 21.66                | .34             | 98.45     |
| 0001100                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     | 1,211.00         | 1,342.84             | -131.84         | 110.89    |
| 0011080                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     | 1,973.00         | 1,972.80             | .20             | 99.99     |
| 0011508                                 | 0231 | KTRS EMPLOYER CONTRIBUTION     | 45.00            | 45.00                | .00             | 100.00    |
| 0001100                                 | 0232 | CERS EMPLOYER CONTRIBUTION     | 6,209.00         | 5,691.29             | 517.71          | 91.66     |
| 0011081                                 | 0232 | CERS EMPLOYER CONTRIBUTION     | 8,705.00         | 8,704.68             | .32             | 100.00    |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |                                | 25,492.00        | 24,666.59            | 825.41          | 96.76     |
| 0300 PURCHASED PROF AND TECH SERV       |      |                                |                  |                      |                 |           |
| 0001100                                 | 0338 | REGISTRATION FEES              | 500.00           | 75.00                | 425.00          | 15.00     |
| 0011080                                 | 0338 | REGISTRATION FEES              | 1,000.00         | 599.00               | 401.00          | 59.90     |
| 0011081                                 | 0338 | REGISTRATION FEES              | 1,000.00         | 70.42                | 929.58          | 7.04      |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0011082 0338                            | REGISTRATION FEES           |  | 250.00           | .00                  | 250.00          | .00       |
| 0001100 0349                            | OTHER PROFESSIONAL SERVICES |  | 25,000.00        | 25,784.05            | -784.05         | 103.14    |
| 0011081 0349                            | OTHER PROFESSIONAL SERVICES |  | 1,400.00         | 1,433.19             | -33.19          | 102.37    |
| 0011139 0349                            | OTHER PROFESSIONAL SERVICES |  | 3,500.00         | 4,992.00             | -1,492.00       | 142.63    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                             |  | 32,650.00        | 32,953.66            | -303.66         | 100.93    |
| 0400 PURCHASED PROPERTY SERVICES        |                             |  |                  |                      |                 |           |
| 0001100 0426                            | LAUNDRY/DRY CLEANING SVCS   |  | 1,500.00         | 1,136.15             | 363.85          | 75.74     |
| 0001100 0432                            | TECH-RELATED REPS & MAINT   |  | 5,500.00         | 6,685.44             | -1,185.44       | 121.55    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                             |  | 7,000.00         | 7,821.59             | -821.59         | 111.74    |
| 0500 OTHER PURCHASED SERVICES           |                             |  |                  |                      |                 |           |
| 0001100 0580                            | TRAVEL                      |  | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0011080 0580                            | TRAVEL                      |  | 1,000.00         | 281.46               | 718.54          | 28.15     |
| 0011081 0580                            | TRAVEL                      |  | 1,000.00         | 44.27                | 955.73          | 4.43      |
| 0011082 0580                            | TRAVEL                      |  | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                             |  | 4,000.00         | 325.73               | 3,674.27        | 8.14      |
| 0600 SUPPLIES                           |                             |  |                  |                      |                 |           |
| 0011080 0610                            | GENERAL SUPPLIES            |  | 250.00           | 81.37                | 168.63          | 32.55     |
| 0011081 0610                            | GENERAL SUPPLIES            |  | 1,000.00         | 999.48               | .52             | 99.95     |
| 0011082 0610                            | GENERAL SUPPLIES            |  | 650.00           | 249.52               | 400.48          | 38.39     |
| 0001100 0650                            | SUPPLIES-TECHNOLOGY RELATED |  | 2,000.00         | 860.09               | 1,139.91        | 43.00     |
| TOTAL 0600 SUPPLIES                     |                             |  | 3,900.00         | 2,190.46             | 1,709.54        | 56.17     |
| 0700 PROPERTY                           |                             |  |                  |                      |                 |           |
| 0011081 0733                            | FURNITURE & FIXTURES        |  | .00              | 283.90               | -283.90         | .00       |
| 0001100 0734                            | TECH-RELATED HARDWARE       |  | 15,000.00        | 13,404.33            | 1,595.67        | 89.36     |
| TOTAL 0700 PROPERTY                     |                             |  | 15,000.00        | 13,688.23            | 1,311.77        | 91.25     |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    |                             |  | 271,334.00       | 266,704.16           | 4,629.84        | 98.29     |
| 2600 PLANT OPERATIONS & MAINTENANCE     |                             |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |                             |  |                  |                      |                 |           |
| 0001987 0130                            | CLASSIFIED REGULAR SALARY   |  | 109,840.00       | 116,626.10           | -6,786.10       | 106.18    |
| 0171087 0130                            | CLASSIFIED REGULAR SALARY   |  | 63,371.00        | 63,307.75            | 63.25           | 99.90     |
| 0181087 0130                            | CLASSIFIED REGULAR SALARY   |  | 58,046.00        | 57,368.68            | 677.32          | 98.83     |
| 0001987 0131                            | OTHER CLASSIFIED SALARY     |  | 2,500.00         | 2,272.70             | 227.30          | 90.91     |
| 0181087 0131                            | OTHER CLASSIFIED SALARY     |  | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0001987 0140                            | CLASSIFIED OVERTIME SALARY  |  | 5,000.00         | 7,125.77             | -2,125.77       | 142.52    |
| 0171087 0140                            | CLASSIFIED OVERTIME SALARY  |  | 500.00           | 1,048.63             | -548.63         | 209.73    |
| 0181087 0140                            | CLASSIFIED OVERTIME SALARY  |  | 5,000.00         | 627.20               | 4,372.80        | 12.54     |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0001987 0150                            |      | CLASSIFIED SUBSTITUTE SALARY   | 4,000.00         | 6,146.80             | -2,146.80       | 153.67    |
| 0181087 0150                            |      | CLASSIFIED SUBSTITUTE SALARY   | 1,500.00         | .00                  | 1,500.00        | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |                                | 251,257.00       | 254,523.63           | -3,266.63       | 101.30    |
| 0200 EMPLOYEE BENEFITS                  |      |                                |                  |                      |                 |           |
| 0001987 0221                            |      | EMPLOYER FICA CONTRIBUTION     | 7,523.00         | 7,834.63             | -311.63         | 104.14    |
| 0171087 0221                            |      | EMPLOYER FICA CONTRIBUTION     | 3,960.00         | 3,769.93             | 190.07          | 95.20     |
| 0181087 0221                            |      | EMPLOYER FICA CONTRIBUTION     | 4,095.00         | 3,488.80             | 606.20          | 85.20     |
| 0001987 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 1,759.00         | 1,832.28             | -73.28          | 104.17    |
| 0171087 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 926.00           | 881.67               | 44.33           | 95.21     |
| 0181087 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 958.00           | 815.94               | 142.06          | 85.17     |
| 0001987 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 23,916.00        | 25,959.66            | -2,043.66       | 108.55    |
| 0171087 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 12,589.00        | 12,684.65            | -95.65          | 100.76    |
| 0181087 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 13,018.00        | 11,430.96            | 1,587.04        | 87.81     |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |                                | 68,744.00        | 68,698.52            | 45.48           | 99.93     |
| 0300 PURCHASED PROF AND TECH SERV       |      |                                |                  |                      |                 |           |
| 0001987 0338                            |      | REGISTRATION FEES              | 500.00           | 425.00               | 75.00           | 85.00     |
| 0001987 0347                            |      | SECURITY SERVICES              | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0001987 0349                            |      | OTHER PROFESSIONAL SERVICES    | 45,000.00        | 19,366.60            | 25,633.40       | 43.04     |
| 0001987 0349                            | COFT | OTHER PROFESSIONAL SERVICES    | .00              | 3,300.00             | -3,300.00       | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |                                | 55,500.00        | 23,091.60            | 32,408.40       | 41.61     |
| 0400 PURCHASED PROPERTY SERVICES        |      |                                |                  |                      |                 |           |
| 0001987 0411                            |      | WATER/SEWAGE                   | 20,000.00        | 9,261.84             | 10,738.16       | 46.31     |
| 0001987 0421                            |      | SANITATION SERVICE             | 4,000.00         | 5,597.86             | -1,597.86       | 139.95    |
| 0001987 0424                            |      | CONTRACT GROUNDS SERVICE       | 9,000.00         | 8,605.00             | 395.00          | 95.61     |
| 0001987 0426                            |      | LAUNDRY/DRY CLEANING SVCS      | 10,000.00        | 6,587.17             | 3,412.83        | 65.87     |
| 0001987 0431                            |      | NON-TECH-RELATED REPRS & MAINT | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0001987 0433                            |      | EQUIPMENT REPAIR & MAINT       | 21,000.00        | 5,199.61             | 15,800.39       | 24.76     |
| 0001987 0434                            |      | BUILDING REPAIRS & MAINT       | 25,000.00        | 9,022.21             | 15,977.79       | 36.09     |
| 0001987 0434                            | BFFT | BUILDING REPAIRS & MAINT       | .00              | 28,713.87            | -28,713.87      | .00       |
| 0001987 0434A                           |      | BUILDING REPAIRS & MAINT       | 25,000.00        | .00                  | 25,000.00       | .00       |
| 0001987 0434A                           | COFT | BUILDING REPAIRS & MAINT       | .00              | 9,925.00             | -9,925.00       | .00       |
| 0001987 0435                            |      | VEHICLE REPAIR & MAINT         | 5,000.00         | 1,010.17             | 3,989.83        | 20.20     |
| 0001987 0437                            |      | PLUMBING REPAIR & MAINTENANCE  | 7,500.00         | 1,376.14             | 6,123.86        | 18.35     |
| 0001987 0437                            | BFFT | PLUMBING REPAIR & MAINTENANCE  | .00              | 1,433.62             | -1,433.62       | .00       |
| 0001987 0437                            | COFT | PLUMBING REPAIR & MAINTENANCE  | .00              | 3,573.73             | -3,573.73       | .00       |
| 0001987 0438                            |      | ROOF REPAIRS & MAINTENANCE     | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0001987 0439                            |      | OTHER REPAIR & MAINTENANCE     | 5,000.00         | 2,595.00             | 2,405.00        | 51.90     |
| 0001987 0442                            |      | EQUIPMENT & VEHICLE RENT       | 3,500.00         | 2,846.60             | 653.40          | 81.33     |
| 0001987 0444                            |      | COPIER RENTAL                  | 2,500.00         | 1,442.55             | 1,057.45        | 57.70     |
| 0001987 0450                            |      | CONSTRUCTION SERVICES          | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0001987 0450                            | COFT | CONSTRUCTION SERVICES          | .00              | 7,750.00             | -7,750.00       | .00       |
| 0001987 0491                            |      | ASPHALT RESURFACING/STRIPPING  | 35,000.00        | .00                  | 35,000.00       | .00       |
| 0001987 0491                            | COFT | ASPHALT RESURFACING/STRIPPING  | .00              | 7,500.00             | -7,500.00       | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                          |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 0400 PURCHASED PROPERTY SERVICES    |                                | 197,500.00       | 112,440.37           | 85,059.63       | 56.93     |
| 0500 OTHER PURCHASED SERVICES             |                                |                  |                      |                 |           |
| 0001987 0522                              | PROPERTY INSURANCE             | 35,000.00        | 60,316.67            | -25,316.67      | 172.33    |
| 0001987 0522                              | COFT PROPERTY INSURANCE        | .00              | 19,533.27            | -19,533.27      | .00       |
| 0001987 0524                              | FLEET INSURANCE                | 20,000.00        | 31,182.26            | -11,182.26      | 155.91    |
| 0001987 0532                              | TELEPHONE                      | 6,000.00         | 5,587.70             | 412.30          | 93.13     |
| 0001987 0542                              | NEWSPAPER ADVERTISING          | 500.00           | .00                  | 500.00          | .00       |
| 0001987 0580                              | TRAVEL                         | 500.00           | 752.46               | -252.46         | 150.49    |
| TOTAL 0500 OTHER PURCHASED SERVICES       |                                | 62,000.00        | 117,372.36           | -55,372.36      | 189.31    |
| 0600 SUPPLIES                             |                                |                  |                      |                 |           |
| 0001987 0610                              | GENERAL SUPPLIES               | 20,000.00        | 6,260.95             | 13,739.05       | 31.30     |
| 0001987 0610C                             | GENERAL SUPPLIES-CUSTODIAL     | 20,000.00        | 39,773.89            | -19,773.89      | 198.87    |
| 0001987 0610M                             | CUSTODIAL SUPPLIES-MAINTENANCE | 20,000.00        | 11,443.45            | 8,556.55        | 57.22     |
| 0001987 0621                              | NATURAL GAS                    | 15,000.00        | 8,141.13             | 6,858.87        | 54.27     |
| 0001987 0622                              | ELECTRICITY                    | 150,000.00       | 98,261.86            | 51,738.14       | 65.51     |
| 0001987 0626                              | GASOLINE                       | 3,000.00         | 2,306.96             | 693.04          | 76.90     |
| 0001987 0694                              | EQUIPMENT/SUPPLIES & MATERIALS | 1,500.00         | 6,596.92             | -5,096.92       | 439.79    |
| TOTAL 0600 SUPPLIES                       |                                | 229,500.00       | 172,785.16           | 56,714.84       | 75.29     |
| 0700 PROPERTY                             |                                |                  |                      |                 |           |
| 0001987 0731                              | MACHINERY                      | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0001987 0732                              | VEHICLES                       | 20,000.00        | .00                  | 20,000.00       | .00       |
| 0001987 0733                              | FURNITURE & FIXTURES           | 5,000.00         | 1,446.50             | 3,553.50        | 28.93     |
| 0001987 0734                              | TECH-RELATED HARDWARE          | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0700 PROPERTY                       |                                | 30,500.00        | 1,446.50             | 29,053.50       | 4.74      |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |                                |                  |                      |                 |           |
| 0001987 0896                              | STUDENT WAGES                  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0181087 0896                              | STUDENT WAGES                  | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU  |                                | 2,000.00         | .00                  | 2,000.00        | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 897,001.00       | 750,358.14           | 146,642.86      | 83.65     |
| 2700 STUDENT TRANSPORTATION               |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          |                                |                  |                      |                 |           |
| 9011090 0130                              | CLASSIFIED REGULAR SALARY      | 2,800.00         | .00                  | 2,800.00        | .00       |
| 9011092 0130                              | CLASSIFIED REGULAR SALARY      | 77,000.00        | 78,496.68            | -1,496.68       | 101.94    |
| 9011092 0131                              | OTHER CLASSIFIED SALARY        | 15,000.00        | 12,746.83            | 2,253.17        | 84.98     |
| 9011092 0140                              | CLASSIFIED OVERTIME SALARY     | .00              | 3,706.48             | -3,706.48       | .00       |
| 9011096 0140                              | CLASSIFIED OVERTIME SALARY     | 5,000.00         | .00                  | 5,000.00        | .00       |
| 9011090 0150                              | CLASSIFIED SUBSTITUTE SALARY   | 700.00           | .00                  | 700.00          | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                  |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 9011092 0150                      | CLASSIFIED SUBSTITUTE SALARY   | 7,000.00         | 5,763.72             | 1,236.28        | 82.34     |
| TOTAL 0100                        | SALARIES PERSONNEL SERVICES    | 107,500.00       | 100,713.71           | 6,786.29        | 93.69     |
| 0200 EMPLOYEE BENEFITS            |                                |                  |                      |                 |           |
| 9011090 0221                      | EMPLOYER FICA CONTRIBUTION     | 217.00           | .00                  | 217.00          | .00       |
| 9011092 0221                      | EMPLOYER FICA CONTRIBUTION     | 6,138.00         | 5,364.12             | 773.88          | 87.39     |
| 9011096 0221                      | EMPLOYER FICA CONTRIBUTION     | 310.00           | .00                  | 310.00          | .00       |
| 9011090 0222                      | EMPLOYER MEDICARE CONTRIBUTION | 51.00            | .00                  | 51.00           | .00       |
| 9011092 0222                      | EMPLOYER MEDICARE CONTRIBUTION | 1,435.00         | 1,360.16             | 74.84           | 94.78     |
| 9011096 0222                      | EMPLOYER MEDICARE CONTRIBUTION | 73.00            | .00                  | 73.00           | .00       |
| 9011090 0232                      | CERS EMPLOYER CONTRIBUTION     | 690.00           | .00                  | 690.00          | .00       |
| 9011092 0232                      | CERS EMPLOYER CONTRIBUTION     | 19,513.00        | 15,482.99            | 4,030.01        | 79.35     |
| 9011096 0232                      | CERS EMPLOYER CONTRIBUTION     | 985.00           | .00                  | 985.00          | .00       |
| TOTAL 0200                        | EMPLOYEE BENEFITS              | 29,412.00        | 22,207.27            | 7,204.73        | 75.50     |
| 0300 PURCHASED PROF AND TECH SERV |                                |                  |                      |                 |           |
| 9011090 0338                      | REGISTRATION FEES              | 50.00            | .00                  | 50.00           | .00       |
| 9011092 0338                      | REGISTRATION FEES              | 250.00           | 175.59               | 74.41           | 70.24     |
| 9011092 0341                      | DRUG TESTING                   | 1,500.00         | 711.50               | 788.50          | 47.43     |
| 9011092 0345                      | MEDICAL SERVICES               | 1,500.00         | 801.25               | 698.75          | 53.42     |
| 9011096 0345                      | MEDICAL SERVICES               | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0300                        | PURCHASED PROF AND TECH SERV   | 3,400.00         | 1,688.34             | 1,711.66        | 49.66     |
| 0400 PURCHASED PROPERTY SERVICES  |                                |                  |                      |                 |           |
| 9011096 0411                      | WATER/SEWAGE                   | 500.00           | 459.84               | 40.16           | 91.97     |
| 9011096 0434                      | BUILDING REPAIRS & MAINT       | 2,000.00         | .00                  | 2,000.00        | .00       |
| 9011096 0435                      | VEHICLE REPAIR & MAINT         | 35,000.00        | 8,838.20             | 26,161.80       | 25.25     |
| TOTAL 0400                        | PURCHASED PROPERTY SERVICES    | 37,500.00        | 9,298.04             | 28,201.96       | 24.79     |
| 0500 OTHER PURCHASED SERVICES     |                                |                  |                      |                 |           |
| 9011096 0515                      | CONTRACT BUS MAINTENANCE SERV  | .00              | 9,835.00             | -9,835.00       | .00       |
| 9011090 0580                      | TRAVEL                         | 750.00           | .00                  | 750.00          | .00       |
| 9011092 0580                      | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 9011096 0580                      | TRAVEL                         | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0500                        | OTHER PURCHASED SERVICES       | 2,250.00         | 9,835.00             | -7,585.00       | 437.11    |
| 0600 SUPPLIES                     |                                |                  |                      |                 |           |
| 9011090 0610                      | GENERAL SUPPLIES               | 400.00           | .00                  | 400.00          | .00       |
| 9011092 0610                      | GENERAL SUPPLIES               | 250.00           | 166.25               | 83.75           | 66.50     |
| 9011096 0610                      | GENERAL SUPPLIES               | 500.00           | 116.38               | 383.62          | 23.28     |
| 9011096 0622                      | ELECTRICITY                    | 6,000.00         | 7,535.92             | -1,535.92       | 125.60    |
| 9011092 0626                      | GASOLINE                       | 1,500.00         | .00                  | 1,500.00        | .00       |
| 9011096 0626                      | GASOLINE                       | 2,500.00         | 4,474.37             | -1,974.37       | 178.97    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)                        |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 9011092 0627                            | DIESEL FUEL                    |  | 25,000.00        | 21,072.54            | 3,927.46        | 84.29     |
| 9011090 0643                            | SUPPLEMENTARY BKS/STUDY GUIDES |  | 100.00           | .00                  | 100.00          | .00       |
| 9011092 0699                            | Reimbursements                 |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0600 SUPPLIES                     |                                |  | 37,250.00        | 33,365.46            | 3,884.54        | 89.57     |
| 0700 PROPERTY                           |                                |  |                  |                      |                 |           |
| 9011096 0731                            | MACHINERY                      |  | 2,000.00         | .00                  | 2,000.00        | .00       |
| 9011092 0732                            | VEHICLES                       |  | .00              | 8,000.00             | -8,000.00       | .00       |
| 9011096 0734                            | TECH-RELATED HARDWARE          |  | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0700 PROPERTY                     |                                |  | 2,500.00         | 8,000.00             | -5,500.00       | 320.00    |
| TOTAL 2700 STUDENT TRANSPORTATION       |                                |  | 219,812.00       | 185,107.82           | 34,704.18       | 84.21     |
| 3300 COMMUNITY SERVICES                 |                                |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |                                |  |                  |                      |                 |           |
| 0001002 0120                            | CERTIFIED SUBSTITUTE SALARY    |  | 60,000.00        | 95,018.66            | -35,018.66      | 158.36    |
| 0001002 0130                            | CLASSIFIED REGULAR SALARY      |  | 2,940.00         | 2,940.00             | .00             | 100.00    |
| 0001002 0150                            | CLASSIFIED SUBSTITUTE SALARY   |  | 15,000.00        | 8,583.27             | 6,416.73        | 57.22     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |                                |  | 77,940.00        | 106,541.93           | -28,601.93      | 136.70    |
| 0200 EMPLOYEE BENEFITS                  |                                |  |                  |                      |                 |           |
| 0001002 0221                            | EMPLOYER FICA CONTRIBUTION     |  | 1,112.00         | 679.34               | 432.66          | 61.09     |
| 0001002 0222                            | EMPLOYER MEDICARE CONTRIBUTION |  | 1,130.00         | 1,544.22             | -414.22         | 136.66    |
| 0001002 0231                            | KTRS EMPLOYER CONTRIBUTION     |  | 1,800.00         | 2,857.77             | -1,057.77       | 158.77    |
| 0001002 0232                            | CERS EMPLOYER CONTRIBUTION     |  | 3,536.00         | 2,138.46             | 1,397.54        | 60.48     |
| TOTAL 0200 EMPLOYEE BENEFITS            |                                |  | 7,578.00         | 7,219.79             | 358.21          | 95.27     |
| TOTAL 3300 COMMUNITY SERVICES           |                                |  | 85,518.00        | 113,761.72           | -28,243.72      | 133.03    |
| 4100 LAND/SITE ACQUISITIONS             |                                |  |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV       |                                |  |                  |                      |                 |           |
| 0001106 0346                            | ARCHITECTURAL & ENGINEERING SV |  | 8,200.00         | 13,650.00            | -5,450.00       | 166.46    |
| 0001106 0349                            | OTHER PROFESSIONAL SERVICES    |  | 10,000.00        | .00                  | 10,000.00       | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                                |  | 18,200.00        | 13,650.00            | 4,550.00        | 75.00     |
| 0400 PURCHASED PROPERTY SERVICES        |                                |  |                  |                      |                 |           |
| 0001106 0450                            | CONSTRUCTION SERVICES          |  | 10,000.00        | .00                  | 10,000.00       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                                |  | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0700 PROPERTY                           |                                |  |                  |                      |                 |           |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1)           |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0001106 0710               | LAND & IMPROVEMENTS            |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0700                 | PROPERTY                       |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 4100                 | LAND/SITE ACQUISITIONS         |  | 29,200.00        | 13,650.00            | 15,550.00       | 46.75     |
| 5100                       | DEBT SERVICE                   |  |                  |                      |                 |           |
| 0300                       | PURCHASED PROF AND TECH SERV   |  |                  |                      |                 |           |
| 9011091 0338               | REGISTRATION FEES              |  | 250.00           | 275.00               | -25.00          | 110.00    |
| 0001112 0344               | FINANCIAL SERVICES             |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0300                 | PURCHASED PROF AND TECH SERV   |  | 1,250.00         | 275.00               | 975.00          | 22.00     |
| 0500                       | OTHER PURCHASED SERVICES       |  |                  |                      |                 |           |
| 9011091 0521               | PUPIL TRANSPORTATION INSURANCE |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 9011091 0580               | TRAVEL                         |  | 1,000.00         | 28.59                | 971.41          | 2.86      |
| TOTAL 0500                 | OTHER PURCHASED SERVICES       |  | 6,000.00         | 28.59                | 5,971.41        | .48       |
| 0700                       | PROPERTY                       |  |                  |                      |                 |           |
| 9011091 0734               | TECH-RELATED HARDWARE          |  | 500.00           | 284.98               | 215.02          | 57.00     |
| TOTAL 0700                 | PROPERTY                       |  | 500.00           | 284.98               | 215.02          | 57.00     |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS |  |                  |                      |                 |           |
| 9011091 0839               | KISTA DEBT SERVICE             |  | 13,603.00        | .00                  | 13,603.00       | .00       |
| 9011091 0839               | BFFT KISTA DEBT SERVICE        |  | .00              | 13,603.18            | -13,603.18      | .00       |
| TOTAL 0800                 | DEBT SERVICE AND MISCELLANEOU  |  | 13,603.00        | 13,603.18            | -.18            | 100.00    |
| TOTAL 5100                 | DEBT SERVICE                   |  | 21,353.00        | 14,191.75            | 7,161.25        | 66.46     |
| 5200                       | FUND TRANSFERS                 |  |                  |                      |                 |           |
| 0900                       | OTHER ITEMS                    |  |                  |                      |                 |           |
| 0011113 0910               | FUND TRANSFERS OUT             |  | 9,322.00         | 9,560.00             | -238.00         | 102.55    |
| TOTAL 0900                 | OTHER ITEMS                    |  | 9,322.00         | 9,560.00             | -238.00         | 102.55    |
| TOTAL 5200                 | FUND TRANSFERS                 |  | 9,322.00         | 9,560.00             | -238.00         | 102.55    |
| TOTAL EXPENDITURES         |                                |  | 6,132,683.00     | 5,114,369.56         | 1,018,313.44    | 83.40     |
| TOTAL FOR GENERAL FUND (1) |                                |  | .00              | 1,435,939.40         | -1,435,939.40   | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2)                    |      |       |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|------|-------|---------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |      |       |                           |                  |                      |                 |           |
| RECEIPTS                               |      |       |                           |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |      |       |                           |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |      |       |                           |                  |                      |                 |           |
| 220                                    | 1920 | 001X  | CONTRIBUTIONS/DONATIONS   | .00              | 11,222.37            | -11,222.37      | .00       |
| 220                                    | 1920 | 002X  | CONTRIBUTIONS/DONATIONS   | 8,425.14         | 8,425.14             | .00             | 100.00    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |       |                           | 8,425.14         | 19,647.51            | -11,222.37      | 233.20    |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |       |                           | 8,425.14         | 19,647.51            | -11,222.37      | 233.20    |
| REVENUE FROM STATE SOURCES             |      |       |                           |                  |                      |                 |           |
| RESTRICTED                             |      |       |                           |                  |                      |                 |           |
| 220                                    | 3200 | 106L  | RESTRICTED STATE REVENUE  | 39,280.00        | 39,280.00            | .00             | 100.00    |
| 220                                    | 3200 | 120K  | RESTRICTED STATE REVENUE  | .00              | 14,255.45            | -14,255.45      | .00       |
| 220                                    | 3200 | 120L  | RESTRICTED STATE REVENUE  | 21,427.00        | 7,670.24             | 13,756.76       | 35.80     |
| 220                                    | 3200 | 125L  | RESTRICTED STATE REVENUE  | 82,950.00        | 82,950.00            | .00             | 100.00    |
| 220                                    | 3200 | 130K  | RESTRICTED STATE REVENUE  | .00              | 2,061.69             | -2,061.69       | .00       |
| 220                                    | 3200 | 130L  | RESTRICTED STATE REVENUE  | 25,250.00        | 22,918.78            | 2,331.22        | 90.77     |
| 220                                    | 3200 | 135K  | RESTRICTED STATE REVENUE  | .00              | 44,228.51            | -44,228.51      | .00       |
| 220                                    | 3200 | 135L  | RESTRICTED STATE REVENUE  | 182,589.00       | 132,956.03           | 49,632.97       | 72.82     |
| 220                                    | 3200 | 13JL  | RESTRICTED STATE REVENUE  | 6,000.00         | 6,000.00             | .00             | 100.00    |
| 220                                    | 3200 | 14ML  | RESTRICTED STATE REVENUE  | 43,095.00        | 43,095.00            | .00             | 100.00    |
| 220                                    | 3200 | 162L  | RESTRICTED STATE REVENUE  | 9,322.00         | -7,593.59            | 16,915.59       | -81.46    |
| 220                                    | 3200 | 168K  | RESTRICTED STATE REVENUE  | .00              | 3,554.52             | -3,554.52       | .00       |
| 220                                    | 3200 | 168L  | RESTRICTED STATE REVENUE  | 28,329.00        | 18,794.08            | 9,534.92        | 66.34     |
| 220                                    | 3200 | 17EKP | RESTRICTED STATE REVENUE  | .00              | 3,591.45             | -3,591.45       | .00       |
| 220                                    | 3200 | 18RL  | RESTRICTED STATE REVENUE  | 8,314.79         | 8,314.79             | .00             | 100.00    |
| TOTAL RESTRICTED                       |      |       |                           | 446,556.79       | 422,076.95           | 24,479.84       | 94.52     |
| TOTAL REVENUE FROM STATE SOURCES       |      |       |                           | 446,556.79       | 422,076.95           | 24,479.84       | 94.52     |
| REVENUE FROM FEDERAL SOURCES           |      |       |                           |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |      |       |                           |                  |                      |                 |           |
| 220                                    | 4500 | 310K  | RESTRICTED FED THRU STATE | .00              | 172,948.56           | -172,948.56     | .00       |
| 220                                    | 4500 | 310L  | RESTRICTED FED THRU STATE | 465,126.00       | 129,556.98           | 335,569.02      | 27.85     |
| 220                                    | 4500 | 337K  | RESTRICTED FED THRU STATE | .00              | 27,250.23            | -27,250.23      | .00       |
| 220                                    | 4500 | 337L  | RESTRICTED FED THRU STATE | 149,136.00       | 140,575.73           | 8,560.27        | 94.26     |
| 220                                    | 4500 | 343J  | RESTRICTED FED THRU STATE | .00              | 5,529.64             | -5,529.64       | .00       |
| 220                                    | 4500 | 343K  | RESTRICTED FED THRU STATE | .00              | 2,987.62             | -2,987.62       | .00       |
| 220                                    | 4500 | 343L  | RESTRICTED FED THRU STATE | 12,931.00        | .00                  | 12,931.00       | .00       |
| 220                                    | 4500 | 348KA | RESTRICTED FED THRU STATE | 289.00           | 289.00               | .00             | 100.00    |
| 220                                    | 4500 | 348L  | RESTRICTED FED THRU STATE | 3,634.00         | 3,634.00             | .00             | 100.00    |
| 220                                    | 4500 | 350I  | RESTRICTED FED THRU STATE | .00              | 360.00               | -360.00         | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2)                 |      |       |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|-------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 220                                 | 4500 | 350J  | RESTRICTED FED THRU STATE     | .00              | 14,880.75            | -14,880.75      | .00       |
| 220                                 | 4500 | 350K  | RESTRICTED FED THRU STATE     | .00              | 8,399.00             | -8,399.00       | .00       |
| 220                                 | 4500 | 350L  | RESTRICTED FED THRU STATE     | 16,493.00        | 9,586.85             | 6,906.15        | 58.13     |
| 220                                 | 4500 | 401J  | RESTRICTED FED THRU STATE     | .00              | 22,573.64            | -22,573.64      | .00       |
| 220                                 | 4500 | 401K  | RESTRICTED FED THRU STATE     | .00              | 26,726.21            | -26,726.21      | .00       |
| 220                                 | 4500 | 401L  | RESTRICTED FED THRU STATE     | 38,997.00        | 5,808.39             | 33,188.61       | 14.89     |
| 220                                 | 4500 | 473GS | RESTRICTED FED THRU STATE     | 940.44           | 940.44               | .00             | 100.00    |
| 220                                 | 4500 | 552K  | RESTRICTED FED THRU STATE     | .00              | 13,740.84            | -13,740.84      | .00       |
| 220                                 | 4500 | 552L  | RESTRICTED FED THRU STATE     | 20,749.00        | 784.35               | 19,964.65       | 3.78      |
| 220                                 | 4500 | 646LB | RESTRICTED FED THRU STATE     | 300,000.00       | 100,044.20           | 199,955.80      | 33.35     |
| TOTAL RESTRICTED THROUGH THE STATE  |      |       |                               | 1,008,295.44     | 686,616.43           | 321,679.01      | 68.10     |
| THROUGH INTERMEDIATE AGENCIES       |      |       |                               |                  |                      |                 |           |
| 220                                 | 4700 | 563K  | FEDERAL REV THRU INTERMED SRC | .00              | 24,437.07            | -24,437.07      | .00       |
| TOTAL THROUGH INTERMEDIATE AGENCIES |      |       |                               | .00              | 24,437.07            | -24,437.07      | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES  |      |       |                               | 1,008,295.44     | 711,053.50           | 297,241.94      | 70.52     |
| OTHER RECEIPTS                      |      |       |                               |                  |                      |                 |           |
| INTERFUND TRANSFERS                 |      |       |                               |                  |                      |                 |           |
| 220                                 | 5210 | 162L  | FUND TRANSFER                 | 9,322.00         | 9,560.00             | -238.00         | 102.55    |
| TOTAL INTERFUND TRANSFERS           |      |       |                               | 9,322.00         | 9,560.00             | -238.00         | 102.55    |
| TOTAL OTHER RECEIPTS                |      |       |                               | 9,322.00         | 9,560.00             | -238.00         | 102.55    |
| TOTAL RECEIPTS                      |      |       |                               | 1,472,599.37     | 1,162,337.96         | 310,261.41      | 78.93     |
| TOTAL REVENUES                      |      |       |                               | 1,472,599.37     | 1,162,337.96         | 310,261.41      | 78.93     |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

|                                        |      |       |                               | BUDGET     | YR TO DATE | AVAIL      | %      |
|----------------------------------------|------|-------|-------------------------------|------------|------------|------------|--------|
| SPECIAL REVENUE (2)                    |      |       |                               | APPROP     | ACTUAL     | BUDGET     | USED   |
| EXPENDITURES                           |      |       |                               |            |            |            |        |
| 1000 INSTRUCTION                       |      |       |                               |            |            |            |        |
| 0100 SALARIES PERSONNEL SERVICES       |      |       |                               |            |            |            |        |
| 0002118                                | 0110 | 168K  | CERTIFIED PERMANENT SALARY    | .00        | 532.45     | -532.45    | .00    |
| 0002118                                | 0110 | 168L  | CERTIFIED PERMANENT SALARY    | 15,881.00  | 14,988.91  | 892.09     | 94.38  |
| 0002121                                | 0110 | 310K  | CERTIFIED PERMANENT SALARY    | .00        | 15,135.84  | -15,135.84 | .00    |
| 0002121                                | 0110 | 310L  | CERTIFIED PERMANENT SALARY    | 24,461.00  | 9,856.79   | 14,604.21  | 40.30  |
| 0172001                                | 0110 | 135K  | CERTIFIED PERMANENT SALARY    | .00        | 15,261.36  | -15,261.36 | .00    |
| 0172001                                | 0110 | 135L  | CERTIFIED PERMANENT SALARY    | 76,686.00  | 61,424.64  | 15,261.36  | 80.10  |
| 0172001                                | 0110 | 646LB | CERTIFIED PERMANENT SALARY    | 157,404.00 | 60,530.04  | 96,873.96  | 38.46  |
| 0172011                                | 0110 | 130K  | CERTIFIED PERMANENT SALARY    | .00        | 986.93     | -986.93    | .00    |
| 0172011                                | 0110 | 130L  | CERTIFIED PERMANENT SALARY    | 11,960.00  | 10,972.99  | 987.01     | 91.75  |
| 0182011                                | 0110 | 130K  | CERTIFIED PERMANENT SALARY    | .00        | 986.93     | -986.93    | .00    |
| 0182011                                | 0110 | 130L  | CERTIFIED PERMANENT SALARY    | 11,960.00  | 10,972.99  | 987.01     | 91.75  |
| 0182144                                | 0110 | 106L  | CERTIFIED PERMANENT SALARY    | 21,253.00  | 21,254.88  | -1.88      | 100.01 |
| 0002121                                | 0111 | 310K  | EXTENDED DAYS                 | .00        | 2,644.38   | -2,644.38  | .00    |
| 0002121                                | 0111 | 310L  | EXTENDED DAYS                 | 5,289.00   | 1,762.92   | 3,526.08   | 33.33  |
| 0002121                                | 0112 | 310K  | EXTRA SERVICE                 | .00        | 725.04     | -725.04    | .00    |
| 0002121                                | 0112 | 310L  | EXTRA SERVICE                 | 1,088.00   | 362.52     | 725.48     | 33.32  |
| 0002121                                | 0112 | 401L  | EXTRA SERVICE                 | 4,000.00   | .00        | 4,000.00   | .00    |
| 0182121                                | 0112 | 473GS | EXTRA SERVICE                 | 800.00     | 800.00     | .00        | 100.00 |
| 0002118                                | 0113 | 168L  | OTHER CERTIFIED SALARY        | 500.00     | .00        | 500.00     | .00    |
| 0172001                                | 0113 | 646LB | OTHER CERTIFIED SALARY        | 47,905.00  | 1,905.52   | 45,999.48  | 3.98   |
| 0002121                                | 0130 | 310K  | CLASSIFIED REGULAR SALARY     | .00        | 8,167.22   | -8,167.22  | .00    |
| 0002121                                | 0130 | 310L  | CLASSIFIED REGULAR SALARY     | 16,334.00  | 5,444.80   | 10,889.20  | 33.33  |
| 0172001                                | 0130 | 135K  | CLASSIFIED REGULAR SALARY     | .00        | 17,357.82  | -17,357.82 | .00    |
| 0172001                                | 0130 | 135L  | CLASSIFIED REGULAR SALARY     | 69,431.00  | 52,073.46  | 17,357.54  | 75.00  |
| 0172001                                | 0130 | 343J  | CLASSIFIED REGULAR SALARY     | .00        | 1,361.16   | -1,361.16  | .00    |
| 0172001                                | 0130 | 343K  | CLASSIFIED REGULAR SALARY     | .00        | 1,361.16   | -1,361.16  | .00    |
| 0172001                                | 0130 | 343L  | CLASSIFIED REGULAR SALARY     | 2,722.00   | .00        | 2,722.00   | .00    |
| 0172121                                | 0130 | 310K  | CLASSIFIED REGULAR SALARY     | .00        | 42,076.72  | -42,076.72 | .00    |
| 0172121                                | 0130 | 310L  | CLASSIFIED REGULAR SALARY     | 72,779.00  | 30,054.80  | 42,724.20  | 41.30  |
| 0172121                                | 0130 | 337K  | CLASSIFIED REGULAR SALARY     | .00        | 2,374.16   | -2,374.16  | .00    |
| 0172121                                | 0130 | 337L  | CLASSIFIED REGULAR SALARY     | 30,433.00  | 27,165.38  | 3,267.62   | 89.26  |
| 0182121                                | 0130 | 310K  | CLASSIFIED REGULAR SALARY     | .00        | 10,047.03  | -10,047.03 | .00    |
| 0182121                                | 0130 | 310L  | CLASSIFIED REGULAR SALARY     | 17,224.00  | 7,176.45   | 10,047.55  | 41.67  |
| 0182121                                | 0130 | 337K  | CLASSIFIED REGULAR SALARY     | .00        | 3,005.48   | -3,005.48  | .00    |
| 0182121                                | 0130 | 337L  | CLASSIFIED REGULAR SALARY     | 35,418.00  | 33,060.28  | 2,357.72   | 93.34  |
| 0182149                                | 0130 | 120K  | CLASSIFIED REGULAR SALARY     | .00        | 11,198.21  | -11,198.21 | .00    |
| 0182149                                | 0130 | 120L  | CLASSIFIED REGULAR SALARY     | 16,707.00  | 6,025.27   | 10,681.73  | 36.06  |
| 0002118                                | 0131 | 168L  | OTHER CLASSIFIED SALARY       | 250.00     | .00        | 250.00     | .00    |
| 0172001                                | 0132 | 646LB | CLASSIFIED SALARIES EXTRA PAY | 24,765.00  | 653.06     | 24,111.94  | 2.64   |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |       |                               | 665,250.00 | 489,707.59 | 175,542.41 | 73.61  |
| 0200 EMPLOYEE BENEFITS                 |      |       |                               |            |            |            |        |
| 0002118                                | 0221 | 168L  | EMPLOYER FICA CONTRIBUTION    | 16.00      | .00        | 16.00      | .00    |
| 0002121                                | 0221 | 310K  | EMPLOYER FICA CONTRIBUTION    | .00        | 473.61     | -473.61    | .00    |
| 0002121                                | 0221 | 310L  | EMPLOYER FICA CONTRIBUTION    | 1,013.00   | 311.92     | 701.08     | 30.79  |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) |      |       |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0172001             | 0221 | 135K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 1,048.75             | -1,048.75       | .00       |
| 0172001             | 0221 | 135L  | EMPLOYER FICA CONTRIBUTION     |  | 4,305.00         | 3,069.20             | 1,235.80        | 71.29     |
| 0172001             | 0221 | 343J  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 78.95                | -78.95          | .00       |
| 0172001             | 0221 | 343K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 78.00                | -78.00          | .00       |
| 0172001             | 0221 | 343L  | EMPLOYER FICA CONTRIBUTION     |  | 169.00           | .00                  | 169.00          | .00       |
| 0172001             | 0221 | 646LB | EMPLOYER FICA CONTRIBUTION     |  | 1,910.00         | 38.47                | 1,871.53        | 2.01      |
| 0172121             | 0221 | 310K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 2,465.33             | -2,465.33       | .00       |
| 0172121             | 0221 | 310L  | EMPLOYER FICA CONTRIBUTION     |  | 4,512.00         | 1,786.66             | 2,725.34        | 39.60     |
| 0172121             | 0221 | 337K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 138.88               | -138.88         | .00       |
| 0172121             | 0221 | 337L  | EMPLOYER FICA CONTRIBUTION     |  | 1,887.00         | 1,629.98             | 257.02          | 86.38     |
| 0182121             | 0221 | 310K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 549.88               | -549.88         | .00       |
| 0182121             | 0221 | 310L  | EMPLOYER FICA CONTRIBUTION     |  | 1,068.00         | 423.20               | 644.80          | 39.63     |
| 0182121             | 0221 | 337K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 172.47               | -172.47         | .00       |
| 0182121             | 0221 | 337L  | EMPLOYER FICA CONTRIBUTION     |  | 2,196.00         | 1,904.79             | 291.21          | 86.74     |
| 0182149             | 0221 | 120K  | EMPLOYER FICA CONTRIBUTION     |  | .00              | 688.94               | -688.94         | .00       |
| 0182149             | 0221 | 120L  | EMPLOYER FICA CONTRIBUTION     |  | 1,036.00         | 370.69               | 665.31          | 35.78     |
| 0002118             | 0222 | 168K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 6.08                 | -6.08           | .00       |
| 0002118             | 0222 | 168L  | EMPLOYER MEDICARE CONTRIBUTION |  | 241.00           | 217.34               | 23.66           | 90.18     |
| 0002121             | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 392.53               | -392.53         | .00       |
| 0002121             | 0222 | 310L  | EMPLOYER MEDICARE CONTRIBUTION |  | 684.00           | 226.33               | 457.67          | 33.09     |
| 0002121             | 0222 | 401L  | EMPLOYER MEDICARE CONTRIBUTION |  | 60.00            | .00                  | 60.00           | .00       |
| 0172001             | 0222 | 135K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 466.27               | -466.27         | .00       |
| 0172001             | 0222 | 135L  | EMPLOYER MEDICARE CONTRIBUTION |  | 2,119.00         | 1,595.87             | 523.13          | 75.31     |
| 0172001             | 0222 | 343J  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 18.46                | -18.46          | .00       |
| 0172001             | 0222 | 343K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 18.24                | -18.24          | .00       |
| 0172001             | 0222 | 343L  | EMPLOYER MEDICARE CONTRIBUTION |  | 39.00            | .00                  | 39.00           | .00       |
| 0172001             | 0222 | 646LB | EMPLOYER MEDICARE CONTRIBUTION |  | 3,425.00         | 864.01               | 2,560.99        | 25.23     |
| 0172011             | 0222 | 130K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 14.30                | -14.30          | .00       |
| 0172011             | 0222 | 130L  | EMPLOYER MEDICARE CONTRIBUTION |  | 173.00           | 157.17               | 15.83           | 90.85     |
| 0172121             | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 576.58               | -576.58         | .00       |
| 0172121             | 0222 | 310L  | EMPLOYER MEDICARE CONTRIBUTION |  | 1,055.00         | 417.84               | 637.16          | 39.61     |
| 0172121             | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 32.48                | -32.48          | .00       |
| 0172121             | 0222 | 337L  | EMPLOYER MEDICARE CONTRIBUTION |  | 441.00           | 381.23               | 59.77           | 86.45     |
| 0182011             | 0222 | 130K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 14.30                | -14.30          | .00       |
| 0182011             | 0222 | 130L  | EMPLOYER MEDICARE CONTRIBUTION |  | 173.00           | 157.14               | 15.86           | 90.83     |
| 0182121             | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 128.62               | -128.62         | .00       |
| 0182121             | 0222 | 310L  | EMPLOYER MEDICARE CONTRIBUTION |  | 250.00           | 98.96                | 151.04          | 39.58     |
| 0182121             | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 40.33                | -40.33          | .00       |
| 0182121             | 0222 | 337L  | EMPLOYER MEDICARE CONTRIBUTION |  | 514.00           | 445.42               | 68.58           | 86.66     |
| 0182121             | 0222 | 473GS | EMPLOYER MEDICARE CONTRIBUTION |  | 11.60            | 3.60                 | 8.00            | 31.03     |
| 0182144             | 0222 | 106L  | EMPLOYER MEDICARE CONTRIBUTION |  | 308.00           | 308.00               | .00             | 100.00    |
| 0182149             | 0222 | 120K  | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 161.10               | -161.10         | .00       |
| 0182149             | 0222 | 120L  | EMPLOYER MEDICARE CONTRIBUTION |  | 242.00           | 86.68                | 155.32          | 35.82     |
| 0002118             | 0231 | 168K  | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 15.99                | -15.99          | .00       |
| 0002118             | 0231 | 168L  | KTRS EMPLOYER CONTRIBUTION     |  | 491.00           | 449.62               | 41.38           | 91.57     |
| 0002121             | 0231 | 310K  | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 2,911.85             | -2,911.85       | .00       |
| 0002121             | 0231 | 310L  | KTRS EMPLOYER CONTRIBUTION     |  | 4,966.00         | 1,889.64             | 3,076.36        | 38.05     |
| 0002121             | 0231 | 401L  | KTRS EMPLOYER CONTRIBUTION     |  | 650.00           | .00                  | 650.00          | .00       |
| 0172001             | 0231 | 135K  | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 458.13               | -458.13         | .00       |
| 0172001             | 0231 | 135L  | KTRS EMPLOYER CONTRIBUTION     |  | 2,301.00         | 1,842.39             | 458.61          | 80.07     |
| 0172001             | 0231 | 646LB | KTRS EMPLOYER CONTRIBUTION     |  | 4,722.00         | 10,059.42            | -5,337.42       | 213.03    |
| 0172011             | 0231 | 130K  | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 29.62                | -29.62          | .00       |
| 0172011             | 0231 | 130L  | KTRS EMPLOYER CONTRIBUTION     |  | 359.00           | 329.30               | 29.70           | 91.73     |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) |      |       |                               |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|-------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0182011             | 0231 | 130K  | KTRS EMPLOYER CONTRIBUTION    |  | .00              | 29.61                | -29.61          | .00       |
| 0182011             | 0231 | 130L  | KTRS EMPLOYER CONTRIBUTION    |  | 359.00           | 329.19               | 29.81           | 91.70     |
| 0182121             | 0231 | 473GS | KTRS EMPLOYER CONTRIBUTION    |  | 128.84           | 136.84               | -8.00           | 106.21    |
| 0182144             | 0231 | 106L  | KTRS EMPLOYER CONTRIBUTION    |  | 638.00           | 638.00               | .00             | 100.00    |
| 0002118             | 0232 | 168L  | CERS EMPLOYER CONTRIBUTION    |  | 49.00            | .00                  | 49.00           | .00       |
| 0002121             | 0232 | 310K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 1,609.77             | -1,609.77       | .00       |
| 0002121             | 0232 | 310L  | CERS EMPLOYER CONTRIBUTION    |  | 3,220.00         | 1,073.20             | 2,146.80        | 33.33     |
| 0172001             | 0232 | 135K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 3,421.26             | -3,421.26       | .00       |
| 0172001             | 0232 | 135L  | CERS EMPLOYER CONTRIBUTION    |  | 13,685.00        | 10,263.79            | 3,421.21        | 75.00     |
| 0172001             | 0232 | 343J  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 268.26               | -268.26         | .00       |
| 0172001             | 0232 | 343K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 268.26               | -268.26         | .00       |
| 0172001             | 0232 | 343L  | CERS EMPLOYER CONTRIBUTION    |  | 537.00           | .00                  | 537.00          | .00       |
| 0172001             | 0232 | 646LB | CERS EMPLOYER CONTRIBUTION    |  | 7,439.00         | 128.71               | 7,310.29        | 1.73      |
| 0172121             | 0232 | 310K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 8,293.30             | -8,293.30       | .00       |
| 0172121             | 0232 | 310L  | CERS EMPLOYER CONTRIBUTION    |  | 14,345.00        | 5,923.78             | 8,421.22        | 41.30     |
| 0172121             | 0232 | 337K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 467.94               | -467.94         | .00       |
| 0172121             | 0232 | 337L  | CERS EMPLOYER CONTRIBUTION    |  | 5,998.00         | 5,354.27             | 643.73          | 89.27     |
| 0182121             | 0232 | 310K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 1,980.26             | -1,980.26       | .00       |
| 0182121             | 0232 | 310L  | CERS EMPLOYER CONTRIBUTION    |  | 3,395.00         | 1,414.48             | 1,980.52        | 41.66     |
| 0182121             | 0232 | 337K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 592.39               | -592.39         | .00       |
| 0182121             | 0232 | 337L  | CERS EMPLOYER CONTRIBUTION    |  | 6,981.00         | 6,516.29             | 464.71          | 93.34     |
| 0182149             | 0232 | 120K  | CERS EMPLOYER CONTRIBUTION    |  | .00              | 2,207.20             | -2,207.20       | .00       |
| 0182149             | 0232 | 120L  | CERS EMPLOYER CONTRIBUTION    |  | 3,293.00         | 1,187.60             | 2,105.40        | 36.06     |
| 0002121             | 0294 | 310K  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 5,417.33             | -5,417.33       | .00       |
| 0002121             | 0294 | 310L  | FEDERAL FUND HEALTH INSURANCE |  | 10,835.00        | 3,611.56             | 7,223.44        | 33.33     |
| 0172001             | 0294 | 343J  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 515.94               | -515.94         | .00       |
| 0172001             | 0294 | 343K  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 515.94               | -515.94         | .00       |
| 0172001             | 0294 | 343L  | FEDERAL FUND HEALTH INSURANCE |  | 1,032.00         | .00                  | 1,032.00        | .00       |
| 0172001             | 0294 | 646LB | FEDERAL FUND HEALTH INSURANCE |  | 34,000.00        | 13,487.80            | 20,512.20       | 39.67     |
| 0172121             | 0294 | 310K  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 18,895.74            | -18,895.74      | .00       |
| 0172121             | 0294 | 310L  | FEDERAL FUND HEALTH INSURANCE |  | 36,425.00        | 13,068.35            | 23,356.65       | 35.88     |
| 0172121             | 0294 | 337K  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 859.90               | -859.90         | .00       |
| 0172121             | 0294 | 337L  | FEDERAL FUND HEALTH INSURANCE |  | 10,319.00        | 9,458.90             | 860.10          | 91.66     |
| 0182121             | 0294 | 310K  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 8,293.00             | -8,293.00       | .00       |
| 0182121             | 0294 | 310L  | FEDERAL FUND HEALTH INSURANCE |  | 13,587.00        | 3,509.20             | 10,077.80       | 25.83     |
| 0182121             | 0294 | 337K  | FEDERAL FUND HEALTH INSURANCE |  | .00              | 877.30               | -877.30         | .00       |
| 0182121             | 0294 | 337L  | FEDERAL FUND HEALTH INSURANCE |  | 10,528.00        | 9,650.30             | 877.70          | 91.66     |
| 0002121             | 0295 | 310K  | FEDERAL FUND LIFE INSURANCE   |  | .00              | 7.35                 | -7.35           | .00       |
| 0002121             | 0295 | 310L  | FEDERAL FUND LIFE INSURANCE   |  | 2.00             | 3.15                 | -1.15           | 157.50    |
| 0172001             | 0295 | 343J  | FEDERAL FUND LIFE INSURANCE   |  | .00              | .80                  | .80             | .00       |
| 0172001             | 0295 | 343K  | FEDERAL FUND LIFE INSURANCE   |  | .00              | 2.00                 | -2.00           | .00       |
| 0172001             | 0295 | 343L  | FEDERAL FUND LIFE INSURANCE   |  | 1.00             | .00                  | 1.00            | .00       |
| 0172001             | 0295 | 646LB | FEDERAL FUND LIFE INSURANCE   |  | 30.00            | 11.92                | 18.08           | 39.73     |
| 0172121             | 0295 | 310K  | FEDERAL FUND LIFE INSURANCE   |  | .00              | 29.38                | -29.38          | .00       |
| 0172121             | 0295 | 310L  | FEDERAL FUND LIFE INSURANCE   |  | 4.00             | 14.66                | -10.66          | 366.50    |
| 0172121             | 0295 | 337K  | FEDERAL FUND LIFE INSURANCE   |  | .00              | 2.00                 | -2.00           | .00       |
| 0172121             | 0295 | 337L  | FEDERAL FUND LIFE INSURANCE   |  | 2.00             | 21.00                | -19.00          | 999.99    |
| 0182121             | 0295 | 310K  | FEDERAL FUND LIFE INSURANCE   |  | .00              | 8.00                 | -8.00           | .00       |
| 0182121             | 0295 | 310L  | FEDERAL FUND LIFE INSURANCE   |  | 1.00             | 4.00                 | -3.00           | 400.00    |
| 0182121             | 0295 | 337K  | FEDERAL FUND LIFE INSURANCE   |  | .00              | 4.00                 | -4.00           | .00       |
| 0182121             | 0295 | 337L  | FEDERAL FUND LIFE INSURANCE   |  | 2.00             | 20.00                | -18.00          | 999.99    |
| 0002121             | 0296 | 310K  | FEDERAL FUND STATE ADM FEE    |  | .00              | 58.80                | -58.80          | .00       |
| 0002121             | 0296 | 310L  | FEDERAL FUND STATE ADM FEE    |  | 8.00             | 25.20                | -17.20          | 315.00    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2)                     |      |       |                                |  |  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|-------|--------------------------------|--|--|--|------------------|----------------------|-----------------|-----------|
| 0172001                                 | 0296 | 343J  | FEDERAL FUND STATE ADM FEE     |  |  |  | .00              | 6.20                 | -6.20           | .00       |
| 0172001                                 | 0296 | 343K  | FEDERAL FUND STATE ADM FEE     |  |  |  | .00              | 3.40                 | -3.40           | .00       |
| 0172001                                 | 0296 | 343L  | FEDERAL FUND STATE ADM FEE     |  |  |  | 8.00             | .00                  | 8.00            | .00       |
| 0172001                                 | 0296 | 646LB | FEDERAL FUND STATE ADM FEE     |  |  |  | 240.00           | 95.30                | 144.70          | 39.71     |
| 0172121                                 | 0296 | 310K  | FEDERAL FUND STATE ADM FEE     |  |  |  | .00              | 235.14               | -235.14         | .00       |
| 0172121                                 | 0296 | 310L  | FEDERAL FUND STATE ADM FEE     |  |  |  | 32.00            | 117.32               | -85.32          | 366.63    |
| 0172121                                 | 0296 | 337K  | FEDERAL FUND STATE ADM FEE     |  |  |  | .00              | 16.00                | -16.00          | .00       |
| 0172121                                 | 0296 | 337L  | FEDERAL FUND STATE ADM FEE     |  |  |  | 16.00            | 168.00               | -152.00         | 999.99    |
| 0182121                                 | 0296 | 310K  | FEDERAL FUND STATE ADM FEE     |  |  |  | .00              | 64.00                | -64.00          | .00       |
| 0182121                                 | 0296 | 310L  | FEDERAL FUND STATE ADM FEE     |  |  |  | 8.00             | 32.00                | -24.00          | 400.00    |
| 0182121                                 | 0296 | 337K  | FEDERAL FUND STATE ADM FEE     |  |  |  | .00              | 32.00                | -32.00          | .00       |
| 0182121                                 | 0296 | 337L  | FEDERAL FUND STATE ADM FEE     |  |  |  | 16.00            | 160.00               | -144.00         | 999.99    |
| 0172121                                 | 0297 | 310K  | FEDERAL FUNDED FLEX            |  |  |  | .00              | 1,400.00             | -1,400.00       | .00       |
| 0172121                                 | 0297 | 310L  | FEDERAL FUNDED FLEX            |  |  |  | .00              | 700.00               | -700.00         | .00       |
| 0172121                                 | 0297 | 337L  | FEDERAL FUNDED FLEX            |  |  |  | 2,100.00         | 700.00               | 1,400.00        | 33.33     |
| 0182121                                 | 0297 | 337K  | FEDERAL FUNDED FLEX            |  |  |  | .00              | 261.17               | -261.17         | .00       |
| 0182121                                 | 0297 | 337L  | FEDERAL FUNDED FLEX            |  |  |  | 2,100.00         | 1,838.83             | 261.17          | 87.56     |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |       |                                |  |  |  | 222,700.44       | 186,350.24           | 36,350.20       | 83.68     |
| 0300 PURCHASED PROF AND TECH SERV       |      |       |                                |  |  |  |                  |                      |                 |           |
| 0002121                                 | 0338 | 168L  | REGISTRATION FEES              |  |  |  | 2,000.00         | 2,000.00             | .00             | 100.00    |
| 0002121                                 | 0338 | 401J  | REGISTRATION FEES              |  |  |  | .00              | 4,540.94             | -4,540.94       | .00       |
| 0002121                                 | 0338 | 401K  | REGISTRATION FEES              |  |  |  | .00              | 13,473.06            | -13,473.06      | .00       |
| 0002121                                 | 0338 | 401L  | REGISTRATION FEES              |  |  |  | 20,287.00        | .00                  | 20,287.00       | .00       |
| 0172001                                 | 0338 | 646LB | REGISTRATION FEES              |  |  |  | 5,126.00         | 2,040.00             | 3,086.00        | 39.80     |
| 0002121                                 | 0347 | 168L  | SECURITY SERVICES              |  |  |  | 8,401.00         | .00                  | 8,401.00        | .00       |
| 0002121                                 | 0349 | 337L  | OTHER PROFESSIONAL SERVICES    |  |  |  | 2,000.00         | 8,223.21             | -6,223.21       | 411.16    |
| 0172001                                 | 0349 | 343L  | OTHER PROFESSIONAL SERVICES    |  |  |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                                |  |  |  | 42,814.00        | 30,277.21            | 12,536.79       | 70.72     |
| 0400 PURCHASED PROPERTY SERVICES        |      |       |                                |  |  |  |                  |                      |                 |           |
| 0172118                                 | 0432 | 310L  | TECH-RELATED REPS & MAINT      |  |  |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0182118                                 | 0432 | 310L  | TECH-RELATED REPS & MAINT      |  |  |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |       |                                |  |  |  | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0500 OTHER PURCHASED SERVICES           |      |       |                                |  |  |  |                  |                      |                 |           |
| 0182144                                 | 0538 | 106L  | SHIPPING/DELIVERY/FREIGHT SVCS |  |  |  | .00              | 446.74               | -446.74         | .00       |
| 0002121                                 | 0580 | 401J  | TRAVEL                         |  |  |  | .00              | 232.70               | -232.70         | .00       |
| 0002121                                 | 0580 | 401K  | TRAVEL                         |  |  |  | .00              | 13,253.15            | -13,253.15      | .00       |
| 0002121                                 | 0580 | 401L  | TRAVEL                         |  |  |  | 14,000.00        | 2,273.08             | 11,726.92       | 16.24     |
| 0182144                                 | 0580 | 348KA | TRAVEL                         |  |  |  | 289.00           | .00                  | .00             | 100.00    |
| 0182144                                 | 0580 | 348L  | TRAVEL                         |  |  |  | 1,773.16         | 1,773.16             | .00             | 100.00    |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |       |                                |  |  |  | 16,062.16        | 18,267.83            | -2,205.67       | 113.73    |
| 0600 SUPPLIES                           |      |       |                                |  |  |  |                  |                      |                 |           |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002118             | 0610 | 168K  | GENERAL SUPPLIES               | .00              | 3,000.00             | -3,000.00       | .00       |
| 0002118             | 0610 | 168L  | GENERAL SUPPLIES               | 500.00           | .00                  | 500.00          | .00       |
| 0002121             | 0610 | 310L  | GENERAL SUPPLIES               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002121             | 0610 | 337L  | GENERAL SUPPLIES               | .00              | 186.89               | -186.89         | .00       |
| 0002121             | 0610 | 401J  | GENERAL SUPPLIES               | .00              | 17,800.00            | -17,800.00      | .00       |
| 0172001             | 0610 | 135K  | GENERAL SUPPLIES               | .00              | 928.00               | -928.00         | .00       |
| 0172001             | 0610 | 135L  | GENERAL SUPPLIES               | 2,500.00         | 41.37                | 2,458.63        | 1.65      |
| 0172001             | 0610 | 17EKP | GENERAL SUPPLIES               | .00              | 2,145.45             | -2,145.45       | .00       |
| 0172001             | 0610 | 343J  | GENERAL SUPPLIES               | .00              | 2,069.85             | -2,069.85       | .00       |
| 0172001             | 0610 | 343K  | GENERAL SUPPLIES               | .00              | 373.53               | -373.53         | .00       |
| 0172001             | 0610 | 343L  | GENERAL SUPPLIES               | 500.00           | .00                  | 500.00          | .00       |
| 0182144             | 0610 | 106L  | GENERAL SUPPLIES               | 1,000.00         | 1,249.10             | -249.10         | 124.91    |
| 0002121             | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 4,160.45             | -4,160.45       | .00       |
| 0002121             | 0643 | 310L  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 1,434.51             | -1,434.51       | .00       |
| 0002121             | 0643 | 337K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 6,976.82             | -6,976.82       | .00       |
| 0002121             | 0643 | 337L  | SUPPLEMENTARY BKS/STUDY GUIDES | 1,066.00         | 156.96               | 909.04          | 14.72     |
| 0002121             | 0643 | 350I  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 360.00               | -360.00         | .00       |
| 0002121             | 0643 | 350J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 14,880.75            | -14,880.75      | .00       |
| 0002121             | 0643 | 350K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 8,399.00             | -8,399.00       | .00       |
| 0002121             | 0643 | 350L  | SUPPLEMENTARY BKS/STUDY GUIDES | 16,493.00        | 9,586.85             | 6,906.15        | 58.13     |
| 0002121             | 0643 | 552K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 13,740.84            | -13,740.84      | .00       |
| 0002121             | 0643 | 552L  | SUPPLEMENTARY BKS/STUDY GUIDES | 20,749.00        | 784.35               | 19,964.65       | 3.78      |
| 0172001             | 0643 | 135K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 156.92               | -156.92         | .00       |
| 0172001             | 0643 | 135L  | SUPPLEMENTARY BKS/STUDY GUIDES | 11,562.00        | 1,037.80             | 10,524.20       | 8.98      |
| 0172001             | 0643 | 17EKP | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 30.00                | -30.00          | .00       |
| 0172001             | 0643 | 343J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 1,211.62             | -1,211.62       | .00       |
| 0172001             | 0643 | 343K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 367.09               | -367.09         | .00       |
| 0172001             | 0643 | 343L  | SUPPLEMENTARY BKS/STUDY GUIDES | 2,923.00         | .00                  | 2,923.00        | .00       |
| 0172001             | 0643 | 646LB | SUPPLEMENTARY BKS/STUDY GUIDES | 13,034.00        | 10,229.95            | 2,804.05        | 78.49     |
| 0172011             | 0643 | 130L  | SUPPLEMENTARY BKS/STUDY GUIDES | 266.00           | .00                  | 266.00          | .00       |
| 0172118             | 0643 | 310L  | SUPPLEMENTARY BKS/STUDY GUIDES | 90,000.00        | 60.00                | 89,940.00       | .07       |
| 0172121             | 0643 | 135K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 5,130.00             | -5,130.00       | .00       |
| 0172121             | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 33,313.91            | -33,313.91      | .00       |
| 0182118             | 0643 | 310L  | SUPPLEMENTARY BKS/STUDY GUIDES | 81,441.00        | .00                  | 81,441.00       | .00       |
| 0182121             | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 2,887.50             | -2,887.50       | .00       |
| 0182144             | 0643 | 106L  | SUPPLEMENTARY BKS/STUDY GUIDES | 3,000.00         | 6,863.00             | -3,863.00       | 228.77    |
| 0182149             | 0643 | 120L  | SUPPLEMENTARY BKS/STUDY GUIDES | 149.00           | .00                  | 149.00          | .00       |
| 0182144             | 0644 | 106L  | TEXTBOOKS                      | 2,500.00         | 3,374.10             | -874.10         | 134.96    |
| 0182144             | 0646 | 348L  | TESTS                          | 891.00           | 891.00               | .00             | 100.00    |
| 0182144             | 0650 | 106L  | SUPPLIES-TECHNOLOGY RELATED    | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0182144             | 0652 | 106L  | SUPPLIES-TECH DEVICE OTHER     | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0182144             | 0653 | 106L  | SOFTWARE                       | 1,500.00         | 1,455.16             | 44.84           | 97.01     |
| 0182144             | 0653 | 348L  | SOFTWARE                       | 969.84           | 969.84               | .00             | 100.00    |
| 0002121             | 0680 | 310L  | WELFARE (FOOD/CLOTHES/UTIL)    | 100.00           | .00                  | 100.00          | .00       |
| 0182144             | 0695 | 106L  | FURNITURE/FIXTURE SUPPLIES     | .00              | 2,142.00             | -2,142.00       | .00       |
| TOTAL 0600 SUPPLIES |      |       |                                | 255,143.84       | 158,394.61           | 96,749.23       | 62.08     |
| 0700 PROPERTY       |      |       |                                |                  |                      |                 |           |
| 0182144             | 0733 | 106L  | FURNITURE & FIXTURES           | .00              | 1,549.02             | -1,549.02       | .00       |
| 0002121             | 0734 | 168L  | TECH-RELATED HARDWARE          | .00              | 1,138.21             | -1,138.21       | .00       |
| 0172001             | 0734 | 135L  | TECH-RELATED HARDWARE          | .00              | 1,607.51             | -1,607.51       | .00       |

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|                                          |      |       |                                | BUDGET       | YR TO DATE | AVAIL      | %      |
|------------------------------------------|------|-------|--------------------------------|--------------|------------|------------|--------|
| SPECIAL REVENUE (2)                      |      |       |                                | APPROP       | ACTUAL     | BUDGET     | USED   |
| 0172118                                  | 0734 | 310L  | TECH-RELATED HARDWARE          | 25,000.00    | 38,467.00  | -13,467.00 | 153.87 |
| 0182118                                  | 0734 | 310L  | TECH-RELATED HARDWARE          | 25,000.00    | 285.74     | 24,714.26  | 1.14   |
| TOTAL 0700 PROPERTY                      |      |       |                                | 50,000.00    | 43,047.48  | 6,952.52   | 86.09  |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |       |                                |              |            |            |        |
| 0172001                                  | 0894 | 17EKP | INSTRUCTIONAL FIELD TRIPS      | .00          | 1,416.00   | -1,416.00  | .00    |
| 0182144                                  | 0894 | 106L  | INSTRUCTIONAL FIELD TRIPS      | 6,081.00     | .00        | 6,081.00   | .00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |       |                                | 6,081.00     | 1,416.00   | 4,665.00   | 23.29  |
| TOTAL 1000 INSTRUCTION                   |      |       |                                | 1,268,051.44 | 927,460.96 | 340,590.48 | 73.14  |
| 2100 STUDENT SUPPORT SERVICES            |      |       |                                |              |            |            |        |
| 0100 SALARIES PERSONNEL SERVICES         |      |       |                                |              |            |            |        |
| 0172031                                  | 0110 | 14ML  | CERTIFIED PERMANENT SALARY     | 20,630.00    | 20,630.00  | .00        | 100.00 |
| 0182031                                  | 0110 | 14ML  | CERTIFIED PERMANENT SALARY     | 20,630.00    | 20,630.00  | .00        | 100.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |      |       |                                | 41,260.00    | 41,260.00  | .00        | 100.00 |
| 0200 EMPLOYEE BENEFITS                   |      |       |                                |              |            |            |        |
| 0172031                                  | 0222 | 14ML  | EMPLOYER MEDICARE CONTRIBUTION | 299.00       | 299.00     | .00        | 100.00 |
| 0182031                                  | 0222 | 14ML  | EMPLOYER MEDICARE CONTRIBUTION | 299.00       | 299.00     | .00        | 100.00 |
| 0172031                                  | 0231 | 14ML  | KTRS EMPLOYER CONTRIBUTION     | 619.00       | 619.00     | .00        | 100.00 |
| 0182031                                  | 0231 | 14ML  | KTRS EMPLOYER CONTRIBUTION     | 618.00       | 618.00     | .00        | 100.00 |
| TOTAL 0200 EMPLOYEE BENEFITS             |      |       |                                | 1,835.00     | 1,835.00   | .00        | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |      |       |                                | 43,095.00    | 43,095.00  | .00        | 100.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |      |       |                                |              |            |            |        |
| 0100 SALARIES PERSONNEL SERVICES         |      |       |                                |              |            |            |        |
| 0002123                                  | 0110 | 337K  | CERTIFIED PERMANENT SALARY     | .00          | 4,076.78   | -4,076.78  | .00    |
| 0002123                                  | 0110 | 337L  | CERTIFIED PERMANENT SALARY     | 16,307.00    | 14,268.76  | 2,038.24   | 87.50  |
| 0002123                                  | 0111 | 337K  | EXTENDED DAYS                  | .00          | 881.46     | -881.46    | .00    |
| 0002123                                  | 0111 | 337L  | EXTENDED DAYS                  | 3,526.00     | 3,085.11   | 440.89     | 87.50  |
| 0002053                                  | 0112 | 401L  | EXTRA SERVICE                  | .00          | 3,000.00   | -3,000.00  | .00    |
| 0002123                                  | 0112 | 337K  | EXTRA SERVICE                  | .00          | 241.66     | -241.66    | .00    |
| 0002123                                  | 0112 | 337L  | EXTRA SERVICE                  | 1,450.00     | 1,208.30   | 241.70     | 83.33  |
| 0002052                                  | 0113 | 563K  | OTHER CERTIFIED SALARY         | .00          | 8,000.00   | -8,000.00  | .00    |
| 0002123                                  | 0130 | 337K  | CLASSIFIED REGULAR SALARY      | .00          | 2,722.40   | -2,722.40  | .00    |
| 0002123                                  | 0130 | 337L  | CLASSIFIED REGULAR SALARY      | 5,445.00     | 5,444.86   | .14        | 100.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |      |       |                                | 26,728.00    | 42,929.33  | -16,201.33 | 160.62 |
| 0200 EMPLOYEE BENEFITS                   |      |       |                                |              |            |            |        |

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|                                          |      |      |                                | BUDGET    | YR TO DATE | AVAIL      | %      |
|------------------------------------------|------|------|--------------------------------|-----------|------------|------------|--------|
| SPECIAL REVENUE (2)                      |      |      |                                | APPROP    | ACTUAL     | BUDGET     | USED   |
| 0002123                                  | 0221 | 337K | EMPLOYER FICA CONTRIBUTION     | .00       | 155.96     | -155.96    | .00    |
| 0002123                                  | 0221 | 337L | EMPLOYER FICA CONTRIBUTION     | 338.00    | 313.88     | 24.12      | 92.86  |
| 0002052                                  | 0222 | 563K | EMPLOYER MEDICARE CONTRIBUTION | .00       | 109.39     | -109.39    | .00    |
| 0002053                                  | 0222 | 401L | EMPLOYER MEDICARE CONTRIBUTION | .00       | 42.15      | -42.15     | .00    |
| 0002123                                  | 0222 | 337K | EMPLOYER MEDICARE CONTRIBUTION | .00       | 110.44     | -110.44    | .00    |
| 0002123                                  | 0222 | 337L | EMPLOYER MEDICARE CONTRIBUTION | 388.00    | 337.57     | 50.43      | 87.00  |
| 0002052                                  | 0231 | 563K | KTRS EMPLOYER CONTRIBUTION     | .00       | 1,348.40   | -1,348.40  | .00    |
| 0002053                                  | 0231 | 401L | KTRS EMPLOYER CONTRIBUTION     | .00       | 493.16     | -493.16    | .00    |
| 0002123                                  | 0231 | 337K | KTRS EMPLOYER CONTRIBUTION     | .00       | 837.46     | -837.46    | .00    |
| 0002123                                  | 0231 | 337L | KTRS EMPLOYER CONTRIBUTION     | 3,428.00  | 2,989.40   | 438.60     | 87.21  |
| 0002123                                  | 0232 | 337K | CERS EMPLOYER CONTRIBUTION     | .00       | 536.60     | -536.60    | .00    |
| 0002123                                  | 0232 | 337L | CERS EMPLOYER CONTRIBUTION     | 1,073.00  | 1,073.17   | -.17       | 100.02 |
| 0002123                                  | 0294 | 337K | FEDERAL FUND HEALTH INSURANCE  | .00       | 1,805.80   | -1,805.80  | .00    |
| 0002123                                  | 0294 | 337L | FEDERAL FUND HEALTH INSURANCE  | 5,159.00  | 4,772.45   | 386.55     | 92.51  |
| 0002123                                  | 0295 | 337K | FEDERAL FUND LIFE INSURANCE    | .00       | 3.15       | -3.15      | .00    |
| 0002123                                  | 0295 | 337L | FEDERAL FUND LIFE INSURANCE    | 1.00      | 4.50       | -3.50      | 450.00 |
| 0002123                                  | 0296 | 337K | FEDERAL FUND STATE ADM FEE     | .00       | 25.20      | -25.20     | .00    |
| 0002123                                  | 0296 | 337L | FEDERAL FUND STATE ADM FEE     | 4.00      | 36.00      | -32.00     | 900.00 |
| TOTAL 0200 EMPLOYEE BENEFITS             |      |      |                                | 10,391.00 | 14,994.68  | -4,603.68  | 144.30 |
| 0600 SUPPLIES                            |      |      |                                |           |            |            |        |
| 0002052                                  | 0610 | 563K | GENERAL SUPPLIES               | .00       | 199.33     | -199.33    | .00    |
| 0002052                                  | 0643 | 563K | SUPPLEMENTARY BKS/STUDY GUIDES | .00       | 6,406.60   | -6,406.60  | .00    |
| TOTAL 0600 SUPPLIES                      |      |      |                                | .00       | 6,605.93   | -6,605.93  | .00    |
| 0700 PROPERTY                            |      |      |                                |           |            |            |        |
| 0002052                                  | 0734 | 563K | TECH-RELATED HARDWARE          | .00       | 8,373.35   | -8,373.35  | .00    |
| TOTAL 0700 PROPERTY                      |      |      |                                | .00       | 8,373.35   | -8,373.35  | .00    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |      |      |                                | 37,119.00 | 72,903.29  | -35,784.29 | 196.40 |
| 2500 BUSINESS SUPPORT SERVICES           |      |      |                                |           |            |            |        |
| 0300 PURCHASED PROF AND TECH SERV        |      |      |                                |           |            |            |        |
| 0002100                                  | 0338 | 162L | REGISTRATION FEES              | 1,000.00  | .00        | 1,000.00   | .00    |
| 0002100                                  | 0349 | 162L | OTHER PROFESSIONAL SERVICES    | 2,000.00  | .00        | 2,000.00   | .00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV  |      |      |                                | 3,000.00  | .00        | 3,000.00   | .00    |
| 0400 PURCHASED PROPERTY SERVICES         |      |      |                                |           |            |            |        |
| 0002100                                  | 0432 | 162L | TECH-RELATED REPS & MAINT      | 1,000.00  | 996.21     | 3.79       | 99.62  |
| TOTAL 0400 PURCHASED PROPERTY SERVICES   |      |      |                                | 1,000.00  | 996.21     | 3.79       | 99.62  |
| 0500 OTHER PURCHASED SERVICES            |      |      |                                |           |            |            |        |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) |                                |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|--------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002100             | 0580                           | 162L | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
|                     | TOTAL                          | 0500 | OTHER PURCHASED SERVICES       | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0600                | SUPPLIES                       |      |                                |                  |                      |                 |           |
| 0002100             | 0650                           | 162L | SUPPLIES-TECHNOLOGY RELATED    | 500.00           | .00                  | 500.00          | .00       |
|                     | TOTAL                          | 0600 | SUPPLIES                       | 500.00           | .00                  | 500.00          | .00       |
| 0700                | PROPERTY                       |      |                                |                  |                      |                 |           |
| 0002100             | 0734                           | 162L | TECH-RELATED HARDWARE          | 13,144.00        | 970.20               | 12,173.80       | 7.38      |
|                     | TOTAL                          | 0700 | PROPERTY                       | 13,144.00        | 970.20               | 12,173.80       | 7.38      |
|                     | TOTAL                          | 2500 | BUSINESS SUPPORT SERVICES      | 18,644.00        | 1,966.41             | 16,677.59       | 10.55     |
| 2600                | PLANT OPERATIONS & MAINTENANCE |      |                                |                  |                      |                 |           |
| 0300                | PURCHASED PROF AND TECH SERV   |      |                                |                  |                      |                 |           |
| 0002987             | 0347                           | 18RL | SECURITY SERVICES              | 8,314.79         | 8,314.79             | .00             | 100.00    |
|                     | TOTAL                          | 0300 | PURCHASED PROF AND TECH SERV   | 8,314.79         | 8,314.79             | .00             | 100.00    |
| 0600                | SUPPLIES                       |      |                                |                  |                      |                 |           |
| 0002420             | 0694                           | 13JL | EQUIPMENT/SUPPLIES & MATERIALS | 6,000.00         | 6,000.00             | .00             | 100.00    |
|                     | TOTAL                          | 0600 | SUPPLIES                       | 6,000.00         | 6,000.00             | .00             | 100.00    |
|                     | TOTAL                          | 2600 | PLANT OPERATIONS & MAINTENANCE | 14,314.79        | 14,314.79            | .00             | 100.00    |
| 3300                | COMMUNITY SERVICES             |      |                                |                  |                      |                 |           |
| 0100                | SALARIES PERSONNEL SERVICES    |      |                                |                  |                      |                 |           |
| 9302104             | 0130                           | 125L | CLASSIFIED REGULAR SALARY      | 16,835.00        | 19,131.72            | -2,296.72       | 113.64    |
| 9302104             | 0130D                          | 125L | FRYSC DIRECTOR/COORDINATOR     | 38,640.00        | 38,640.00            | .00             | 100.00    |
|                     | TOTAL                          | 0100 | SALARIES PERSONNEL SERVICES    | 55,475.00        | 57,771.72            | -2,296.72       | 104.14    |
| 0200                | EMPLOYEE BENEFITS              |      |                                |                  |                      |                 |           |
| 9302104             | 0221                           | 125L | EMPLOYER FICA CONTRIBUTION     | 3,439.45         | 3,359.77             | 79.68           | 97.68     |
| 9302104             | 0222                           | 125L | EMPLOYER MEDICARE CONTRIBUTION | 804.39           | 785.73               | 18.66           | 97.68     |
| 9302104             | 0232                           | 125L | CERS EMPLOYER CONTRIBUTION     | 10,934.12        | 11,386.80            | -452.68         | 104.14    |
|                     | TOTAL                          | 0200 | EMPLOYEE BENEFITS              | 15,177.96        | 15,532.30            | -354.34         | 102.33    |
| 0300                | PURCHASED PROF AND TECH SERV   |      |                                |                  |                      |                 |           |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

|                               |       |                         |                               | BUDGET       | YR TO DATE   | AVAIL      | %      |
|-------------------------------|-------|-------------------------|-------------------------------|--------------|--------------|------------|--------|
| SPECIAL REVENUE (2)           |       |                         |                               | APPROP       | ACTUAL       | BUDGET     | USED   |
| 9302104                       | 0338  | 125L                    | REGISTRATION FEES             | 310.00       | 310.00       | .00        | 100.00 |
|                               | TOTAL | 0300                    | PURCHASED PROF AND TECH SERV  | 310.00       | 310.00       | .00        | 100.00 |
| 0500 OTHER PURCHASED SERVICES |       |                         |                               |              |              |            |        |
| 9302104                       | 0580  | 125L                    | TRAVEL                        | 514.67       | 514.67       | .00        | 100.00 |
|                               | TOTAL | 0500                    | OTHER PURCHASED SERVICES      | 514.67       | 514.67       | .00        | 100.00 |
| 0600 SUPPLIES                 |       |                         |                               |              |              |            |        |
| 9302104                       | 0610  | 001X                    | GENERAL SUPPLIES              | .00          | 8,199.61     | -8,199.61  | .00    |
| 9302104                       | 0610  | 002X                    | GENERAL SUPPLIES              | 890.37       | 890.37       | .00        | 100.00 |
| 9302104                       | 0610  | 125L                    | GENERAL SUPPLIES              | 6,499.35     | 4,003.85     | 2,495.50   | 61.60  |
| 9302104                       | 0616  | 125L                    | FOOD NON INSTR NON FOOD SVC   | 1,659.00     | 1,491.70     | 167.30     | 89.92  |
| 9302104                       | 0673  | 001X                    | FEES/REGISTRATIONS (ACTIVITY) | .00          | 470.00       | -470.00    | .00    |
| 9302104                       | 0679  | 125L                    | OTHER STUDENT ACTIVITIES      | 2,314.02     | 2,326.18     | -12.16     | 100.53 |
| 9302104                       | 0680  | 001X                    | WELFARE (FOOD/CLOTHES/UTIL)   | .00          | 2,552.76     | -2,552.76  | .00    |
| 9302104                       | 0680  | 002X                    | WELFARE (FOOD/CLOTHES/UTIL)   | 7,534.77     | 7,534.77     | .00        | 100.00 |
| 9302104                       | 0680  | 125L                    | WELFARE (FOOD/CLOTHES/UTIL)   | 1,000.00     | 999.58       | .42        | 99.96  |
|                               | TOTAL | 0600                    | SUPPLIES                      | 19,897.51    | 28,468.82    | -8,571.31  | 143.08 |
|                               | TOTAL | 3300                    | COMMUNITY SERVICES            | 91,375.14    | 102,597.51   | -11,222.37 | 112.28 |
|                               | TOTAL | EXPENDITURES            |                               | 1,472,599.37 | 1,162,337.96 | 310,261.41 | 78.93  |
|                               | TOTAL | FOR SPECIAL REVENUE (2) |                               | .00          | .00          | .00        | .00    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| STUDENT ACTIVITY FUND SPEC REV (25)    |      |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|------|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |      |      |                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |      |      |                               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |      |      |                               | .00              | 160,633.01           | -160,633.01     | .00       |
| RECEIPTS                               |      |      |                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |      |      |                               |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |      |      |                               |                  |                      |                 |           |
| 225                                    | 1510 | 0017 | INTEREST ON INVESTMENTS       | .00              | 457.58               | -457.58         | .00       |
| 225                                    | 1510 | 0018 | INTEREST ON INVESTMENTS       | .00              | 7,112.82             | -7,112.82       | .00       |
| TOTAL EARNINGS ON INVESTMENTS          |      |      |                               | .00              | 7,570.40             | -7,570.40       | .00       |
| STUDENT ACTIVITIES                     |      |      |                               |                  |                      |                 |           |
| 225                                    | 1710 | 0018 | ADMISSIONS                    | .00              | 24,399.00            | -24,399.00      | .00       |
| 225                                    | 1740 | 0018 | STUDENT FEES                  | .00              | 1,823.00             | -1,823.00       | .00       |
| 225                                    | 1750 | 0017 | DONATIONS (ACTIVITY FND)      | .00              | 6,985.11             | -6,985.11       | .00       |
| 225                                    | 1750 | 0018 | DONATIONS (ACTIVITY FND)      | .00              | 120,640.42           | -120,640.42     | .00       |
| 225                                    | 1790 | 0017 | OTHER STUDENT ACTIVITY INCOME | .00              | 4,737.00             | -4,737.00       | .00       |
| 225                                    | 1790 | 0018 | OTHER STUDENT ACTIVITY INCOME | .00              | 40,738.32            | -40,738.32      | .00       |
| TOTAL STUDENT ACTIVITIES               |      |      |                               | .00              | 199,322.85           | -199,322.85     | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |      |      |                               |                  |                      |                 |           |
| 225                                    | 1920 | 0017 | CONTRIBUTIONS/DONATIONS       | .00              | 2,165.50             | -2,165.50       | .00       |
| 225                                    | 1920 | 0018 | CONTRIBUTIONS/DONATIONS       | .00              | 15,046.83            | -15,046.83      | .00       |
| 225                                    | 1999 | 0017 | OTHER MISC REIMBURSEMENT      | .00              | 514.35               | -514.35         | .00       |
| 225                                    | 1999 | 0018 | OTHER MISC REIMBURSEMENT      | .00              | 2,216.37             | -2,216.37       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |      |                               | .00              | 19,943.05            | -19,943.05      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |      |                               | .00              | 226,836.30           | -226,836.30     | .00       |
| TOTAL RECEIPTS                         |      |      |                               | .00              | 226,836.30           | -226,836.30     | .00       |
| TOTAL REVENUES                         |      |      |                               | .00              | 387,469.31           | -387,469.31     | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| STUDENT ACTIVITY FUND SPEC REV (25)     |      |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                            |      |      |                               |                  |                      |                 |           |
| 1000 INSTRUCTION                        |      |      |                               |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV       |      |      |                               |                  |                      |                 |           |
| 0182518                                 | 0338 | 0018 | REGISTRATION FEES             | .00              | 135.00               | -135.00         | .00       |
| 0182525                                 | 0338 | 0018 | REGISTRATION FEES             | .00              | 315.00               | -315.00         | .00       |
| 0182525                                 | 0349 | 0018 | OTHER PROFESSIONAL SERVICES   | .00              | 7,515.00             | -7,515.00       | .00       |
| 0182535                                 | 0349 | 0018 | OTHER PROFESSIONAL SERVICES   | .00              | 100.00               | -100.00         | .00       |
| 0182540                                 | 0349 | 0018 | OTHER PROFESSIONAL SERVICES   | .00              | 500.00               | -500.00         | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                               | .00              | 8,565.00             | -8,565.00       | .00       |
| 0600 SUPPLIES                           |      |      |                               |                  |                      |                 |           |
| 0172518                                 | 0610 | 0017 | GENERAL SUPPLIES              | .00              | 874.54               | -874.54         | .00       |
| 0172533                                 | 0610 | 0017 | GENERAL SUPPLIES              | .00              | 51.70                | -51.70          | .00       |
| 0172535                                 | 0610 | 0017 | GENERAL SUPPLIES              | .00              | 915.29               | -915.29         | .00       |
| 0172540                                 | 0610 | 0017 | GENERAL SUPPLIES              | .00              | 248.70               | -248.70         | .00       |
| 0182540                                 | 0610 | 0018 | GENERAL SUPPLIES              | .00              | 1,155.75             | -1,155.75       | .00       |
| 0172518                                 | 0616 | 0017 | FOOD NON INSTR NON FOOD SVC   | .00              | 281.32               | -281.32         | .00       |
| 0172535                                 | 0616 | 0017 | FOOD NON INSTR NON FOOD SVC   | .00              | 185.19               | -185.19         | .00       |
| 0172540                                 | 0616 | 0017 | FOOD NON INSTR NON FOOD SVC   | .00              | 736.89               | -736.89         | .00       |
| 0182525                                 | 0616 | 0018 | FOOD NON INSTR NON FOOD SVC   | .00              | 2,199.93             | -2,199.93       | .00       |
| 0182533                                 | 0616 | 0018 | FOOD NON INSTR NON FOOD SVC   | .00              | 99.36                | -99.36          | .00       |
| 0182535                                 | 0616 | 0018 | FOOD NON INSTR NON FOOD SVC   | .00              | 822.37               | -822.37         | .00       |
| 0182540                                 | 0616 | 0018 | FOOD NON INSTR NON FOOD SVC   | .00              | 3,862.97             | -3,862.97       | .00       |
| 0182518                                 | 0673 | 0018 | FEES/REGISTRATIONS (ACTIVITY) | .00              | -1,129.00            | 1,129.00        | .00       |
| 0182525                                 | 0673 | 0018 | FEES/REGISTRATIONS (ACTIVITY) | .00              | 3,043.00             | -3,043.00       | .00       |
| 0182535                                 | 0673 | 0018 | FEES/REGISTRATIONS (ACTIVITY) | .00              | 1,107.12             | -1,107.12       | .00       |
| 0182540                                 | 0673 | 0018 | FEES/REGISTRATIONS (ACTIVITY) | .00              | 2,616.00             | -2,616.00       | .00       |
| 0182518                                 | 0674 | 0018 | AWARDS                        | .00              | 350.95               | -350.95         | .00       |
| 0182525                                 | 0674 | 0018 | AWARDS                        | .00              | 534.00               | -534.00         | .00       |
| 0182535                                 | 0674 | 0018 | AWARDS                        | .00              | 681.00               | -681.00         | .00       |
| 0182540                                 | 0674 | 0018 | AWARDS                        | .00              | 402.00               | -402.00         | .00       |
| 0182518                                 | 0675 | 0018 | ORGANIZTN SUPPLIES (ACTIVITY) | .00              | 9,569.04             | -9,569.04       | .00       |
| 0182525                                 | 0675 | 0018 | ORGANIZTN SUPPLIES (ACTIVITY) | .00              | 35,355.32            | -35,355.32      | .00       |
| 0182533                                 | 0675 | 0018 | ORGANIZTN SUPPLIES (ACTIVITY) | .00              | 997.02               | -997.02         | .00       |
| 0182535                                 | 0675 | 0018 | ORGANIZTN SUPPLIES (ACTIVITY) | .00              | 8,860.86             | -8,860.86       | .00       |
| 0182540                                 | 0675 | 0018 | ORGANIZTN SUPPLIES (ACTIVITY) | .00              | 32,618.97            | -32,618.97      | .00       |
| 0172533                                 | 0679 | 0017 | OTHER STUDENT ACTIVITIES      | .00              | 40.00                | -40.00          | .00       |
| 0172535                                 | 0679 | 0017 | OTHER STUDENT ACTIVITIES      | .00              | 192.50               | -192.50         | .00       |
| 0182518                                 | 0679 | 0018 | OTHER STUDENT ACTIVITIES      | .00              | 392.00               | -392.00         | .00       |
| 0182525                                 | 0679 | 0018 | OTHER STUDENT ACTIVITIES      | .00              | 10,658.72            | -10,658.72      | .00       |
| 0182533                                 | 0679 | 0018 | OTHER STUDENT ACTIVITIES      | .00              | 49.98                | -49.98          | .00       |
| 0182535                                 | 0679 | 0018 | OTHER STUDENT ACTIVITIES      | .00              | 186.42               | -186.42         | .00       |
| 0182540                                 | 0679 | 0018 | OTHER STUDENT ACTIVITIES      | .00              | 8,130.45             | -8,130.45       | .00       |
| TOTAL 0600 SUPPLIES                     |      |      |                               | .00              | 126,090.36           | -126,090.36     | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS     |      |      |                               |                  |                      |                 |           |

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| STUDENT ACTIVITY FUND SPEC REV (25)       |      |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 0182525                                   | 0893 | 0018 | UNIFORMS                      | .00              | 12,645.36            | -12,645.36      | .00       |
| 0182535                                   | 0893 | 0018 | UNIFORMS                      | .00              | 1,147.00             | -1,147.00       | .00       |
| 0172518                                   | 0894 | 0017 | INSTRUCTIONAL FIELD TRIPS     | .00              | 3,984.50             | -3,984.50       | .00       |
| 0172535                                   | 0894 | 0017 | INSTRUCTIONAL FIELD TRIPS     | .00              | 500.00               | -500.00         | .00       |
| 0182525                                   | 0895 | 0018 | OTHER STUDENT TRAVEL          | .00              | 2,904.17             | -2,904.17       | .00       |
| 0182540                                   | 0895 | 0018 | OTHER STUDENT TRAVEL          | .00              | 11,684.29            | -11,684.29      | .00       |
| 0182533                                   | 0898 | 0018 | FIELD TRIPS-NON INSTRUCTIONAL | .00              | 95.80                | -95.80          | .00       |
| 0182540                                   | 0898 | 0018 | FIELD TRIPS-NON INSTRUCTIONAL | .00              | 21,458.66            | -21,458.66      | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU  |      |      |                               | .00              | 54,419.78            | -54,419.78      | .00       |
| TOTAL 1000 INSTRUCTION                    |      |      |                               | .00              | 189,075.14           | -189,075.14     | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |      |      |                               |                  |                      |                 |           |
| 0600 SUPPLIES                             |      |      |                               |                  |                      |                 |           |
| 0172559                                   | 0610 | 0017 | GENERAL SUPPLIES              | .00              | 257.01               | -257.01         | .00       |
| 0172559                                   | 0679 | 0017 | OTHER STUDENT ACTIVITIES      | .00              | 4,409.81             | -4,409.81       | .00       |
| TOTAL 0600 SUPPLIES                       |      |      |                               | .00              | 4,666.82             | -4,666.82       | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |      |      |                               | .00              | 4,666.82             | -4,666.82       | .00       |
| TOTAL EXPENDITURES                        |      |      |                               | .00              | 193,741.96           | -193,741.96     | .00       |
| TOTAL FOR STUDENT ACTIVITY FUND SPEC (25) |      |      |                               | .00              | 193,727.35           | -193,727.35     | .00       |



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|                            |      |                                  |  | BUDGET    | YR TO DATE | AVAIL  | %      |
|----------------------------|------|----------------------------------|--|-----------|------------|--------|--------|
| CAPITAL OUTLAY FUND (310)  |      |                                  |  | APPROP    | ACTUAL     | BUDGET | USED   |
| REVENUES                   |      |                                  |  |           |            |        |        |
| RECEIPTS                   |      |                                  |  |           |            |        |        |
| REVENUE FROM STATE SOURCES |      |                                  |  |           |            |        |        |
| RESTRICTED                 |      |                                  |  |           |            |        |        |
| 310                        | 3200 | RESTRICTED STATE REVENUE         |  | 51,582.00 | 51,582.00  | .00    | 100.00 |
|                            |      | TOTAL RESTRICTED                 |  | 51,582.00 | 51,582.00  | .00    | 100.00 |
|                            |      | TOTAL REVENUE FROM STATE SOURCES |  | 51,582.00 | 51,582.00  | .00    | 100.00 |
|                            |      | TOTAL RECEIPTS                   |  | 51,582.00 | 51,582.00  | .00    | 100.00 |
|                            |      | TOTAL REVENUES                   |  | 51,582.00 | 51,582.00  | .00    | 100.00 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| CAPITAL OUTLAY FUND (310)                 |      |                                |                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------|--------------------------------|--------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |      |                                |                    |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |      |                                |                    |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          |      |                                |                    |                  |                      |                 |           |
| 0003186                                   | 0431 | NON-TECH-RELATED REPRS & MAINT |                    | 21,582.00        | .00                  | 21,582.00       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES    |      |                                |                    | 21,582.00        | .00                  | 21,582.00       | .00       |
| 0500 OTHER PURCHASED SERVICES             |      |                                |                    |                  |                      |                 |           |
| 0003186                                   | 0522 | PROPERTY INSURANCE             |                    | 30,000.00        | .00                  | 30,000.00       | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES       |      |                                |                    | 30,000.00        | .00                  | 30,000.00       | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |      |                                |                    | 51,582.00        | .00                  | 51,582.00       | .00       |
| 5200 FUND TRANSFERS                       |      |                                |                    |                  |                      |                 |           |
| 0900 OTHER ITEMS                          |      |                                |                    |                  |                      |                 |           |
| 0003113                                   | 0910 | COFT                           | FUND TRANSFERS OUT | .00              | 51,582.00            | -51,582.00      | .00       |
| TOTAL 0900 OTHER ITEMS                    |      |                                |                    | .00              | 51,582.00            | -51,582.00      | .00       |
| TOTAL 5200 FUND TRANSFERS                 |      |                                |                    | .00              | 51,582.00            | -51,582.00      | .00       |
| TOTAL EXPENDITURES                        |      |                                |                    | 51,582.00        | 51,582.00            | .00             | 100.00    |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       |      |                                |                    | .00              | .00                  | .00             | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| BUILDING FUND (5 CENT LEVY) (320) |      |                                  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                          |      |                                  |  |                  |                      |                 |           |
| RECEIPTS                          |      |                                  |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES        |      |                                  |  |                  |                      |                 |           |
| AD VALOREM TAXES                  |      |                                  |  |                  |                      |                 |           |
| 320                               | 1111 | GENERAL REAL PROPERTY TAX        |  | 51,514.00        | 51,514.00            | .00             | 100.00    |
|                                   |      | TOTAL AD VALOREM TAXES           |  | 51,514.00        | 51,514.00            | .00             | 100.00    |
|                                   |      | TOTAL REVENUE FROM LOCAL SOURCES |  | 51,514.00        | 51,514.00            | .00             | 100.00    |
| REVENUE FROM STATE SOURCES        |      |                                  |  |                  |                      |                 |           |
| RESTRICTED                        |      |                                  |  |                  |                      |                 |           |
| 320                               | 3200 | RESTRICTED STATE REVENUE         |  | 260,816.00       | 260,816.00           | .00             | 100.00    |
|                                   |      | TOTAL RESTRICTED                 |  | 260,816.00       | 260,816.00           | .00             | 100.00    |
|                                   |      | TOTAL REVENUE FROM STATE SOURCES |  | 260,816.00       | 260,816.00           | .00             | 100.00    |
|                                   |      | TOTAL RECEIPTS                   |  | 312,330.00       | 312,330.00           | .00             | 100.00    |
|                                   |      | TOTAL REVENUES                   |  | 312,330.00       | 312,330.00           | .00             | 100.00    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| BUILDING FUND (5 CENT LEVY) (320)           |      |                                |                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------|--------------------------------|--------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |      |                                |                    |                  |                      |                 |           |
| 4100 LAND/SITE ACQUISITIONS                 |      |                                |                    |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES            |      |                                |                    |                  |                      |                 |           |
| 0013206                                     | 0431 | NON-TECH-RELATED REPRS & MAINT |                    | 43,751.00        | .00                  | 43,751.00       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES      |      |                                |                    | 43,751.00        | .00                  | 43,751.00       | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |      |                                |                    | 43,751.00        | .00                  | 43,751.00       | .00       |
| 5200 FUND TRANSFERS                         |      |                                |                    |                  |                      |                 |           |
| 0900 OTHER ITEMS                            |      |                                |                    |                  |                      |                 |           |
| 0003213                                     | 0910 | BFFT                           | FUND TRANSFERS OUT | .00              | 43,750.67            | -43,750.67      | .00       |
| 0003213                                     | 0914 | BD09                           | FOR DEBT SERVICE   | 180,319.00       | 180,319.21           | -.21            | 100.00    |
| 0003213                                     | 0914 | BD22                           | FOR DEBT SERVICE   | 88,260.00        | 88,260.12            | -.12            | 100.00    |
| TOTAL 0900 OTHER ITEMS                      |      |                                |                    | 268,579.00       | 312,330.00           | -43,751.00      | 116.29    |
| TOTAL 5200 FUND TRANSFERS                   |      |                                |                    | 268,579.00       | 312,330.00           | -43,751.00      | 116.29    |
| TOTAL EXPENDITURES                          |      |                                |                    | 312,330.00       | 312,330.00           | .00             | 100.00    |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |      |                                |                    | .00              | .00                  | .00             | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| DEBT SERVICE FUND (400) |                           |      |               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|---------------------------|------|---------------|------------------|----------------------|-----------------|-----------|
| REVENUES                |                           |      |               |                  |                      |                 |           |
| RECEIPTS                |                           |      |               |                  |                      |                 |           |
| OTHER RECEIPTS          |                           |      |               |                  |                      |                 |           |
| INTERFUND TRANSFERS     |                           |      |               |                  |                      |                 |           |
| 400                     | 5210                      | BD09 | FUND TRANSFER | 180,319.00       | 180,319.21           | -.21            | 100.00    |
| 400                     | 5210                      | BD22 | FUND TRANSFER | 88,260.00        | 88,260.12            | -.12            | 100.00    |
|                         | TOTAL INTERFUND TRANSFERS |      |               | 268,579.00       | 268,579.33           | -.33            | 100.00    |
|                         | TOTAL OTHER RECEIPTS      |      |               | 268,579.00       | 268,579.33           | -.33            | 100.00    |
|                         | TOTAL RECEIPTS            |      |               | 268,579.00       | 268,579.33           | -.33            | 100.00    |
|                         | TOTAL REVENUES            |      |               | 268,579.00       | 268,579.33           | -.33            | 100.00    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| DEBT SERVICE FUND (400)                  |      |      |                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------|------|-------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |      |      |                         |                  |                      |                 |           |
| 5100 DEBT SERVICE                        |      |      |                         |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |      |                         |                  |                      |                 |           |
| 0004112                                  | 0831 | BD09 | REDEMPTION OF PRINCIPAL | 152,703.00       | 152,703.00           | .00             | 100.00    |
| 0004112                                  | 0831 | BD22 | REDEMPTION OF PRINCIPAL | 25,378.00        | 25,378.00            | .00             | 100.00    |
| 0004112                                  | 0832 | BD09 | INTEREST                | 27,616.00        | 27,616.21            | -.21            | 100.00    |
| 0004112                                  | 0832 | BD22 | INTEREST                | 62,882.00        | 62,882.12            | -.12            | 100.00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |      |                         | 268,579.00       | 268,579.33           | -.33            | 100.00    |
| TOTAL 5100 DEBT SERVICE                  |      |      |                         | 268,579.00       | 268,579.33           | -.33            | 100.00    |
| TOTAL EXPENDITURES                       |      |      |                         | 268,579.00       | 268,579.33           | -.33            | 100.00    |
| TOTAL FOR DEBT SERVICE FUND (400)        |      |      |                         | .00              | .00                  | .00             | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FUND (51)       |                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                     |                                     |                  |                      |                 |           |
| 0999 BEGINNING BALANCE       |                                     |                  |                      |                 |           |
|                              | TOTAL 0999 BEGINNING BALANCE        | 575,237.00       | 555,432.96           | 19,804.04       | 96.56     |
| RECEIPTS                     |                                     |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES   |                                     |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS      |                                     |                  |                      |                 |           |
| 510                          | 1510 INTEREST ON INVESTMENTS        | 25,000.00        | 19,023.62            | 5,976.38        | 76.09     |
|                              | TOTAL EARNINGS ON INVESTMENTS       | 25,000.00        | 19,023.62            | 5,976.38        | 76.09     |
| FOOD SERVICE                 |                                     |                  |                      |                 |           |
| 510                          | 1629 NON-REIMBURSBLE OTHER FOOD PRG | 25,000.00        | 25,324.67            | -324.67         | 101.30    |
|                              | TOTAL FOOD SERVICE                  | 25,000.00        | 25,324.67            | -324.67         | 101.30    |
|                              | TOTAL REVENUE FROM LOCAL SOURCES    | 50,000.00        | 44,348.29            | 5,651.71        | 88.70     |
| REVENUE FROM STATE SOURCES   |                                     |                  |                      |                 |           |
| RESTRICTED                   |                                     |                  |                      |                 |           |
| 510                          | 3200 RESTRICTED STATE REVENUE       | 10,000.00        | 3,542.23             | 6,457.77        | 35.42     |
|                              | TOTAL RESTRICTED                    | 10,000.00        | 3,542.23             | 6,457.77        | 35.42     |
|                              | TOTAL REVENUE FROM STATE SOURCES    | 10,000.00        | 3,542.23             | 6,457.77        | 35.42     |
| REVENUE FROM FEDERAL SOURCES |                                     |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE |                                     |                  |                      |                 |           |
| 510                          | 4500 RESTRICTED FED THRU STATE      | 400,000.00       | 533,044.11           | -133,044.11     | 133.26    |
|                              | TOTAL RESTRICTED THROUGH THE STATE  | 400,000.00       | 533,044.11           | -133,044.11     | 133.26    |
|                              | TOTAL REVENUE FROM FEDERAL SOURCES  | 400,000.00       | 533,044.11           | -133,044.11     | 133.26    |
|                              | TOTAL RECEIPTS                      | 460,000.00       | 580,934.63           | -120,934.63     | 126.29    |
|                              | TOTAL REVENUES                      | 1,035,237.00     | 1,136,367.59         | -101,130.59     | 109.77    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FUND (51)                  |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                            |                                |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION             |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |                                |                  |                      |                 |           |
| 0005101 0130                            | CLASSIFIED REGULAR SALARY      | 156,038.00       | 151,349.84           | 4,688.16        | 97.00     |
| 0005101 0131                            | OTHER CLASSIFIED SALARY        | 9,534.00         | .00                  | 9,534.00        | .00       |
| 0005101 0140                            | CLASSIFIED OVERTIME SALARY     | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0005101 0150                            | CLASSIFIED SUBSTITUTE SALARY   | 15,000.00        | 5,617.00             | 9,383.00        | 37.45     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |                                | 181,572.00       | 156,966.84           | 24,605.16       | 86.45     |
| 0200 EMPLOYEE BENEFITS                  |                                |                  |                      |                 |           |
| 0005101 0221                            | EMPLOYER FICA CONTRIBUTION     | 11,195.00        | 9,403.90             | 1,791.10        | 84.00     |
| 0005101 0222                            | EMPLOYER MEDICARE CONTRIBUTION | 2,618.00         | 2,199.27             | 418.73          | 84.01     |
| 0005101 0232                            | CERS EMPLOYER CONTRIBUTION     | 35,591.00        | 17,488.37            | 18,102.63       | 49.14     |
| 0005101 02320                           | CERS OPEB LIABILITY            | .00              | -3,495.63            | 3,495.63        | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS            |                                | 49,404.00        | 25,595.91            | 23,808.09       | 51.81     |
| 0300 PURCHASED PROF AND TECH SERV       |                                |                  |                      |                 |           |
| 0005101 0338                            | REGISTRATION FEES              | 3,200.00         | 3,135.69             | 64.31           | 97.99     |
| 0005101 0342                            | AUDITING SERVICES              | 4,120.00         | 4,120.00             | .00             | 100.00    |
| 0005101 0346                            | ARCHITECTURAL & ENGINEERING SV | .00              | 31,288.95            | -31,288.95      | .00       |
| 0005101 0349                            | OTHER PROFESSIONAL SERVICES    | 100.00           | 674.19               | -574.19         | 674.19    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                                | 7,420.00         | 39,218.83            | -31,798.83      | 528.56    |
| 0400 PURCHASED PROPERTY SERVICES        |                                |                  |                      |                 |           |
| 0005101 0411                            | WATER/SEWAGE                   | 1,800.00         | 2,230.10             | -430.10         | 123.89    |
| 0005101 0421                            | SANITATION SERVICE             | 4,000.00         | 3,763.85             | 236.15          | 94.10     |
| 0005101 0432                            | TECH-RELATED REPS & MAINT      | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0005101 0433                            | EQUIPMENT REPAIR & MAINT       | 30,000.00        | 6,930.79             | 23,069.21       | 23.10     |
| 0005101 0434                            | BUILDING REPAIRS & MAINT       | 223,883.00       | 227,106.57           | -3,223.57       | 101.44    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                                | 261,683.00       | 240,031.31           | 21,651.69       | 91.73     |
| 0500 OTHER PURCHASED SERVICES           |                                |                  |                      |                 |           |
| 0005101 0580                            | TRAVEL                         | 3,000.00         | 1,218.97             | 1,781.03        | 40.63     |
| 0005101 0583                            | HAULING OF COMMODITIES         | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                                | 4,000.00         | 1,218.97             | 2,781.03        | 30.47     |
| 0600 SUPPLIES                           |                                |                  |                      |                 |           |
| 0005101 0610                            | GENERAL SUPPLIES               | 50,000.00        | 29,005.30            | 20,994.70       | 58.01     |
| 0005101 0621                            | NATURAL GAS                    | 1,000.00         | 1,379.91             | -379.91         | 137.99    |
| 0005101 0622                            | ELECTRICITY                    | 18,000.00        | 23,558.63            | -5,558.63       | 130.88    |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FUND (51)            |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0005101 0630                      | FOOD                        |  | 210,000.00       | 262,998.18           | -52,998.18      | 125.24    |
| 0005101 0650                      | SUPPLIES-TECHNOLOGY RELATED |  | 10,000.00        | 9,173.75             | 826.25          | 91.74     |
| TOTAL 0600 SUPPLIES               |                             |  | 289,000.00       | 326,115.77           | -37,115.77      | 112.84    |
| 0700 PROPERTY                     |                             |  |                  |                      |                 |           |
| 0005101 0731                      | MACHINERY                   |  | 125,000.00       | 118,241.41           | 6,758.59        | 94.59     |
| 0005101 0734                      | TECH-RELATED HARDWARE       |  | 3,000.00         | 693.31               | 2,306.69        | 23.11     |
| 0005101 0739                      | OTHER EQUIPMENT             |  | 35,000.00        | 8,496.57             | 26,503.43       | 24.28     |
| TOTAL 0700 PROPERTY               |                             |  | 163,000.00       | 127,431.29           | 35,568.71       | 78.18     |
| 0840 CONTINGENCY                  |                             |  |                  |                      |                 |           |
| 0005101 0840                      | CONTINGENCY                 |  | 79,158.00        | .00                  | 79,158.00       | .00       |
| TOTAL 0840 CONTINGENCY            |                             |  | 79,158.00        | .00                  | 79,158.00       | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                             |  | 1,035,237.00     | 916,578.92           | 118,658.08      | 88.54     |
| TOTAL EXPENDITURES                |                             |  | 1,035,237.00     | 916,578.92           | 118,658.08      | 88.54     |
| TOTAL FOR FOOD SERVICE FUND (51)  |                             |  | .00              | 219,788.67           | -219,788.67     | .00       |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GOVERNMENTAL ASSETS (8)         |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                        |                                       |                  |                      |                 |           |
| RECEIPTS                        |                                       |                  |                      |                 |           |
| OTHER RECEIPTS                  |                                       |                  |                      |                 |           |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                  |                      |                 |           |
| 880                             | 5341 SALE OF EQUIPMENT ETC            | .00              | -99.13               | 99.13           | .00       |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | -99.13               | 99.13           | .00       |
|                                 | TOTAL OTHER RECEIPTS                  | .00              | -99.13               | 99.13           | .00       |
|                                 | TOTAL RECEIPTS                        | .00              | -99.13               | 99.13           | .00       |
|                                 | TOTAL REVENUES                        | .00              | -99.13               | 99.13           | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GOVERNMENTAL ASSETS (8)             |                                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|-------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                                           |                  |                      |                 |           |
| 1000 INSTRUCTION                    |                                           |                  |                      |                 |           |
| 0700 PROPERTY                       |                                           |                  |                      |                 |           |
| 8881100                             | 0740 DEPRECIATION EXPENSE                 | .00              | 184,816.10           | -184,816.10     | .00       |
|                                     | TOTAL 0700 PROPERTY                       | .00              | 184,816.10           | -184,816.10     | .00       |
|                                     | TOTAL 1000 INSTRUCTION                    | .00              | 184,816.10           | -184,816.10     | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV  |                                           |                  |                      |                 |           |
| 0700 PROPERTY                       |                                           |                  |                      |                 |           |
| 8882200                             | 0740 DEPRECIATION EXPENSE                 | .00              | 3,143.34             | -3,143.34       | .00       |
|                                     | TOTAL 0700 PROPERTY                       | .00              | 3,143.34             | -3,143.34       | .00       |
|                                     | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 3,143.34             | -3,143.34       | .00       |
| 2300 DISTRICT ADMIN SUPPORT         |                                           |                  |                      |                 |           |
| 0700 PROPERTY                       |                                           |                  |                      |                 |           |
| 8882300                             | 0740 DEPRECIATION EXPENSE                 | .00              | 9,454.68             | -9,454.68       | .00       |
|                                     | TOTAL 0700 PROPERTY                       | .00              | 9,454.68             | -9,454.68       | .00       |
|                                     | TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 9,454.68             | -9,454.68       | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE |                                           |                  |                      |                 |           |
| 0700 PROPERTY                       |                                           |                  |                      |                 |           |
| 8882600                             | 0740 DEPRECIATION EXPENSE                 | .00              | 214,107.74           | -214,107.74     | .00       |
|                                     | TOTAL 0700 PROPERTY                       | .00              | 214,107.74           | -214,107.74     | .00       |
|                                     | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 214,107.74           | -214,107.74     | .00       |
| 2700 STUDENT TRANSPORTATION         |                                           |                  |                      |                 |           |
| 0700 PROPERTY                       |                                           |                  |                      |                 |           |
| 8882700                             | 0740 DEPRECIATION EXPENSE                 | .00              | 106,942.34           | -106,942.34     | .00       |
|                                     | TOTAL 0700 PROPERTY                       | .00              | 106,942.34           | -106,942.34     | .00       |
|                                     | TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 106,942.34           | -106,942.34     | .00       |
| 3300 COMMUNITY SERVICES             |                                           |                  |                      |                 |           |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| GOVERNMENTAL ASSETS (8) |                                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| 0700                    | PROPERTY                          |                  |                      |                 |           |
| 8883300                 | 0740 DEPRECIATION EXPENSE         | .00              | 38,911.90            | -38,911.90      | .00       |
|                         | TOTAL 0700 PROPERTY               | .00              | 38,911.90            | -38,911.90      | .00       |
|                         | TOTAL 3300 COMMUNITY SERVICES     | .00              | 38,911.90            | -38,911.90      | .00       |
|                         | TOTAL EXPENDITURES                | .00              | 557,376.10           | -557,376.10     | .00       |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -557,475.23          | 557,475.23      | .00       |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE ASSETS (81)    |                                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                |                                    |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION |                                    |                  |                      |                 |           |
| 0700 PROPERTY               |                                    |                  |                      |                 |           |
| 0008101 0740                | DEPRECIATION EXPENSE               | .00              | 30,678.53            | -30,678.53      | .00       |
|                             | TOTAL 0700 PROPERTY                | .00              | 30,678.53            | -30,678.53      | .00       |
|                             | TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 30,678.53            | -30,678.53      | .00       |
|                             | TOTAL EXPENDITURES                 | .00              | 30,678.53            | -30,678.53      | .00       |
|                             | TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -30,678.53           | 30,678.53       | .00       |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
|  |                  |                      |                 |           |

\*\* END OF REPORT - Generated by Amanda Almon \*\*