

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2025

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 10/13/2025

General Fund Type					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION	1140-ALTERNATIVE SCHOOL	1145-AT RISK	1152-EAST CENTRAL ACTIVITY
Revenues					
Local Sources	39,260,845.88	0.00	0.00	0.00	487,441.61
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	53,155,099.67	0.00	0.00	0.00	0.00
Federal Sources	12,826.99	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	92,428,772.54	0.00	0.00	0.00	487,441.61
Expenditures					
Instruction	42,143,172.37	6,354,451.61	436,248.70	796,517.96	461,967.87
Support Services	27,222,514.69	1,592,821.06	0.00	72,341.58	0.00
Noninstructional Services	1,989.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	69,367,676.06	7,947,272.67	436,248.70	868,859.54	461,967.87
Excess(Deficiency) of Revenues Over Expenditures	23,061,096.48	(7,947,272.67)	(436,248.70)	(868,859.54)	25,473.74

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General Fund Type					Page 2
Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION	1140-ALTERNATIVE SCHOOL	1145-AT RISK	1152-EAST CENTRAL ACTIVITY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	16,734.13	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	5,750.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	1,000,000.00	7,947,272.67	436,248.70	868,859.54	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	20,296,836.43	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(19,274,352.30)	7,947,272.67	436,248.70	868,859.54	0.00
Net Change in Fund Balances	3,786,744.18	0.00	0.00	0.00	25,473.74
Fund Balances / Retained Earnings					
July 1, 2024	24,623,369.60	0.00	0.00	0.00	364,830.64
Prior period adjustments	989,956.14	0.00	0.00	0.00	0.00
July 1, 2024 as restated	25,613,325.74	0.00	0.00	0.00	364,830.64
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	29,400,069.92	0.00	0.00	0.00	390,304.38

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General Fund Type					Page 3
	1153-ST MARTIN ACTIVITY	1154-VANCLEAVE ACTIVITY	1155-JCTC ACTIVITY	1156-FABLAB ACTIVITY	1840-16TH SECTION INTEREST
Revenues					
Local Sources	528,437.25	408,656.38	25,736.81	9,863.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	468,426.42
Total Revenues	528,437.25	408,656.38	25,736.81	9,863.00	468,426.42
Expenditures					
Instruction	540,012.99	397,875.85	22,679.94	26,201.89	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	2,947.93	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	29,753.01
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	540,012.99	397,875.85	25,627.87	26,201.89	29,753.01
Excess(Deficiency) of Revenues Over Expenditures	(11,575.74)	10,780.53	108.94	(16,338.89)	438,673.41

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General Fund Type					Page 4
Other Financing Sources(Uses)	1153-ST MARTIN ACTIVITY	1154-VANCLEAVE ACTIVITY	1155-JCTC ACTIVITY	1156-FABLAB ACTIVITY	1840-16TH SECTION INTEREST
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(11,575.74)	10,780.53	108.94	(16,338.89)	438,673.41
Fund Balances / Retained Earnings					
July 1, 2024	434,878.56	251,691.87	13,770.29	127,404.04	3,650,793.05
Prior period adjustments	0.00	0.00	0.00	0.00	(12,514.84)
July 1, 2024 as restated	434,878.56	251,691.87	13,770.29	127,404.04	3,638,278.21
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	423,302.82	262,472.40	13,879.23	111,065.15	4,076,951.62

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General Fund Type					Page 5
	1901-MEDICAID SBAC FUND	1902-COMDATA NETWORK	1903-ENERGY CLASS PRIZE 2023	1925-TECHNOLOGY FUND	1935-FAB LAB JACKSON COUNTY
Revenues					
Local Sources	0.00	21,874.71	0.00	0.00	194,049.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	59,016.23	0.00	0.00	46,000.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	59,016.23	21,874.71	0.00	46,000.00	194,049.00
Expenditures					
Instruction	3,590.05	0.00	0.00	208,492.29	196,663.68
Support Services	116,617.40	0.00	11,822.59	2,341,694.30	11,237.31
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	120,207.45	0.00	11,822.59	2,550,186.59	207,900.99
Excess(Deficiency) of Revenues Over Expenditures	(61,191.22)	21,874.71	(11,822.59)	(2,504,186.59)	(13,851.99)

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General Fund Type					Page 6
Other Financing Sources(Uses)	1901-MEDICAID SBAC FUND	1902-COMDATA NETWORK	1903-ENERGY CLASS PRIZE 2023	1925-TECHNOLOGY FUND	1935-FAB LAB JACKSON COUNTY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	2,504,186.59	13,851.99
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	2,504,186.59	13,851.99
Net Change in Fund Balances	(61,191.22)	21,874.71	(11,822.59)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2024	160,923.96	43,019.26	150,000.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	160,923.96	43,019.26	150,000.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	99,732.74	64,893.97	138,177.41	0.00	0.00

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General Fund Type					Page 7
	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals		
Revenues					
Local Sources	0.00	0.00	40,936,904.64		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	53,155,099.67		
Federal Sources	0.00	0.00	117,843.22		
Sixteenth Section Sources	0.00	0.00	468,426.42		
Total Revenues	0.00	0.00	94,678,273.95		
Expenditures					
Instruction	0.00	0.00	51,587,875.20		
Support Services	0.00	0.00	31,369,048.93		
Noninstructional Services	0.00	0.00	4,936.93		
Sixteenth Section	0.00	0.00	29,753.01		
Facilities Acquisition and Construction	0.00	0.00	0.00		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other	0.00	0.00	0.00		
Total Expenditures	0.00	0.00	82,991,614.07		
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	11,686,659.88		

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Other Financing Sources(Uses)	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	16,734.13		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	5,750.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	12,770,419.49		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	20,296,836.43		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00	(7,503,932.81)		
Net Change in Fund Balances	0.00	0.00	4,182,727.07		
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	29,820,681.27		
Prior period adjustments	0.00	0.00	977,441.30		
July 1, 2024 as restated	0.00	0.00	30,798,122.57		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2025	0.00	0.00	34,980,849.64		

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Special Revenue Fund Type					Page 9
	2090-EXTENDED SCHOOL YEAR	2092-WORKFORCE ENHANCEMENT (SB 3011)	2110-SCHOOL FOOD SERVICE	2135-SUMMER FEEDING - 2025	2211-TITLE I - A 84.010A
Revenues					
Local Sources	0.00	13,785.70	1,450,090.60	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	33,615.94	0.00	45,172.04	0.00	0.00
Federal Sources	0.00	0.00	3,984,342.26	1,268,499.39	2,627,197.44
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	33,615.94	13,785.70	5,479,604.90	1,268,499.39	2,627,197.44
Expenditures					
Instruction	26,177.13	0.00	0.00	0.00	1,570,884.56
Support Services	8,105.96	0.00	598,305.85	0.00	755,268.73
Noninstructional Services	0.00	0.00	5,485,127.14	1,202,704.41	21,793.92
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	5,737,262.14	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	9,900.00	0.00	0.00
Total Expenditures	34,283.09	5,737,262.14	6,093,332.99	1,202,704.41	2,347,947.21
Excess(Deficiency) of Revenues Over Expenditures	(667.15)	(5,723,476.44)	(613,728.09)	65,794.98	279,250.23

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Special Revenue Fund Type					Page 10
Other Financing Sources(Uses)	2090-EXTENDED SCHOOL YEAR	2092-WORKFORCE ENHANCEMENT (SB 3011)	2110-SCHOOL FOOD SERVICE	2135-SUMMER FEEDING - 2025	2211-TITLE I - A 84.010A
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	9,732.34	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	274,425.73
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	9,732.34	0.00	0.00	0.00	(274,425.73)
Net Change in Fund Balances	9,065.19	(5,723,476.44)	(613,728.09)	65,794.98	4,824.50
Fund Balances / Retained Earnings					
July 1, 2024	0.00	5,723,476.44	3,946,241.92	0.00	0.00
Prior period adjustments	(9,065.19)	0.00	(68,228.71)	0.00	(4,824.50)
July 1, 2024 as restated	(9,065.19)	5,723,476.44	3,878,013.21	0.00	(4,824.50)
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	3,264,285.12	65,794.98	0.00

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	2213-TITLE I-1003(a) SCHOOL IMPROVEMENT	2290-TITLE I COST POOL	2410-EEF - BUILDINGS AND BUSES	2511-TITLE II, PART A 84.367A	2579-FEMA / MEMA GRANTS
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	282,856.00	0.00	0.00
Federal Sources	799,808.42	0.00	0.00	638,661.92	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	799,808.42	0.00	282,856.00	638,661.92	0.00
Expenditures					
Instruction	585,952.23	0.00	0.00	0.00	0.00
Support Services	213,856.19	279,079.44	0.00	635,450.44	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	799,808.42	279,079.44	0.00	635,450.44	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	(279,079.44)	282,856.00	3,211.48	0.00

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Other Financing Sources(Uses)	2213-TITLE I-1003(a) SCHOOL IMPROVEMENT	2290-TITLE I COST POOL	2410-EEF - BUILDINGS AND BUSES	2511-TITLE II, PART A 84.367A	2579-FEMA / MEMA GRANTS
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	280,425.73	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	282,731.00	3,211.58	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	280,425.73	(282,731.00)	(3,211.58)	0.00
Net Change in Fund Balances	0.00	1,346.29	125.00	(0.10)	0.00
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	554,651.38	0.10	0.00
Prior period adjustments	0.00	(1,346.29)	0.00	0.00	0.00
July 1, 2024 as restated	0.00	(1,346.29)	554,651.38	0.10	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	554,776.38	0.00	0.00

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Special Revenue Fund Type					Page 13
	2594-ESSER II 84.425D	2598-ESSER III 84.425U	2609-ARP HOMELESS II 84.425W	2610-IDEA PART B 84.027A	2620-IDEA PART C 84.173A
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	50,259.00	4,958,360.43	19,922.14	2,510,467.69	79,142.93
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,259.00	4,958,360.43	19,922.14	2,510,467.69	79,142.93
Expenditures					
Instruction	0.00	1,191,084.09	1,080.57	1,494,712.48	79,142.93
Support Services	0.00	217,415.73	1,430.00	1,014,195.22	0.00
Noninstructional Services	0.00	0.00	17,411.62	1,000.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	2,655,701.26	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	4,064,201.08	19,922.19	2,509,907.70	79,142.93
Excess(Deficiency) of Revenues Over Expenditures	50,259.00	894,159.35	(0.05)	559.99	0.00

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Special Revenue Fund Type					Page 14
Other Financing Sources(Uses)	2594-ESSER II 84.425D	2598-ESSER III 84.425U	2609-ARP HOMELESS II 84.425W	2610-IDEA PART B 84.027A	2620-IDEA PART C 84.173A
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.05	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.05	0.00	0.00
Net Change in Fund Balances	50,259.00	894,159.35	0.00	559.99	0.00
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	(50,259.00)	(894,159.35)	0.00	(559.99)	0.00
July 1, 2024 as restated	(50,259.00)	(894,159.35)	0.00	(559.99)	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 15
	2630-POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	2631-EDUCATIONAL INTERPRETER (EI - FEDERAL ONLY)	2711-CTE - BASIC FUND (LOCAL & STATE)	2712-CTE - BASIC FUND (FEDERAL)	2811-TITLE IV, PART A 84.424B
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	614,420.35	0.00	0.00
Federal Sources	20,224.36	0.00	0.00	151,581.16	265,671.89
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,224.36	0.00	614,420.35	151,581.16	265,671.89
Expenditures					
Instruction	0.00	0.00	2,238,286.67	127,013.02	47,516.72
Support Services	20,224.36	0.00	324,773.85	79,135.10	204,057.93
Noninstructional Services	0.00	0.00	0.00	0.00	5,400.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	20,224.36	0.00	2,563,060.52	206,148.12	256,974.65
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(1,948,640.17)	(54,566.96)	8,697.24

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Special Revenue Fund Type					Page 16
Other Financing Sources(Uses)	2630-POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	2631-EDUCATIONAL INTERPRETER (EI - FEDERAL ONLY)	2711-CTE - BASIC FUND (LOCAL & STATE)	2712-CTE - BASIC FUND (FEDERAL)	2811-TITLE IV, PART A 84.424B
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	1,851,609.05	54,566.96	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	2,788.42
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	1,851,609.05	54,566.96	(2,788.42)
Net Change in Fund Balances	0.00	0.00	(97,031.12)	0.00	5,908.82
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	97,031.12	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	(5,908.82)
July 1, 2024 as restated	0.00	0.00	97,031.12	0.00	(5,908.82)
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.01	0.00	0.00

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Special Revenue Fund Type					Page 17
	2820-UNEMPLOYMENT COMP. REVOLVING	2830-FORESTRY ESCROW FUND	2902-MDEQ VW DIESEL EMISSIONS	2903-MDEQ DERA GRANT	2906-EDUCABLE CHILD
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	1,500,000.00	23,093.00	78,675.37
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	10,698.56	0.00	0.00	0.00
Total Revenues	0.00	10,698.56	1,500,000.00	23,093.00	78,675.37
Expenditures					
Instruction	804.95	0.00	0.00	0.00	78,675.37
Support Services	0.00	0.00	1,500,000.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	4,680.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	804.95	4,680.00	1,500,000.00	0.00	78,675.37
Excess(Deficiency) of Revenues Over Expenditures	(804.95)	6,018.56	0.00	23,093.00	0.00

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Special Revenue Fund Type					Page 18
Other Financing Sources(Uses)	2820-UNEMPLOYMENT COMP. REVOLVING	2830-FORESTRY ESCROW FUND	2902-MDEQ VW DIESEL EMISSIONS	2903-MDEQ DERA GRANT	2906-EDUCABLE CHILD
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(804.95)	6,018.56	0.00	23,093.00	0.00
Fund Balances / Retained Earnings					
July 1, 2024	175,104.44	143,169.13	0.00	0.00	0.00
Prior period adjustments	0.00	3,617.28	0.00	(23,093.00)	0.00
July 1, 2024 as restated	175,104.44	146,786.41	0.00	(23,093.00)	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	174,299.49	152,804.97	0.00	0.00	0.00

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Special Revenue Fund Type					Page 19
	2907-POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	2908-EDUCATIONAL INTERPRETER (STATE ONLY)	2909-VOCATIONAL REHAB	2910-2023 HOUSE BILL 603 (CTE)	2911-2023 HOUSE BILL 603 (SMH)
Revenues					
Local Sources	0.00	0.00	0.00	39,262.01	4,075.60
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	9,100.96	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,100.96	0.00	0.00	39,262.01	4,075.60
Expenditures					
Instruction	0.00	0.00	0.00	99,236.53	0.00
Support Services	9,100.96	0.00	0.00	36,232.16	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	8,934,125.30	999,440.44
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	9,100.96	0.00	0.00	9,069,593.99	999,440.44
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(9,030,331.98)	(995,364.84)

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Other Financing Sources(Uses)	2907-POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	2908-EDUCATIONAL INTERPRETER (STATE ONLY)	2909-VOCATIONAL REHAB	2910-2023 HOUSE BILL 603 (CTE)	2911-2023 HOUSE BILL 603 (SMH)
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	(9,030,331.98)	(995,364.84)
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	0.00	9,030,331.98	995,364.84
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	0.00	9,030,331.98	995,364.84
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00	0.00	0.00

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	2912-2024 SENATE BILL 2468 (VCH)	2913-FY25 MDE Spec AG Grant	2940-ROTC	2941-HUMAN EXPLORATION ROVER	2942-TRANSITION PARTNERSHIP PROGRAM (MDRS)
Revenues					
Local Sources	277.46	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	250,000.00	3,937.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	73,631.62	997.39	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	250,277.46	3,937.00	73,631.62	997.39	0.00
Expenditures					
Instruction	0.00	3,937.00	169,593.46	997.39	0.00
Support Services	60,999.75	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	189,277.71	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	250,277.46	3,937.00	169,593.46	997.39	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(95,961.84)	0.00	0.00

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Special Revenue Fund Type					Page 22
Other Financing Sources(Uses)	2912-2024 SENATE BILL 2468 (VCH)	2913-FY25 MDE Spec AG Grant	2940-ROTC	2941-HUMAN EXPLORATION ROVER	2942-TRANSITION PARTNERSHIP PROGRAM (MDRS)
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	93,847.40	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	93,847.40	0.00	0.00
Net Change in Fund Balances	0.00	0.00	(2,114.44)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	2,114.44	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	2,114.44	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 23
	Combining Totals				
Revenues					
Local Sources	1,507,491.37				
Intermediate Sources	0.00				
State Sources	2,840,870.66				
Federal Sources	17,448,768.04				
Sixteenth Section Sources	10,698.56				
Total Revenues	21,807,828.63				
Expenditures					
Instruction	7,715,095.10				
Support Services	5,957,631.67				
Noninstructional Services	6,733,437.09				
Sixteenth Section	4,680.00				
Facilities Acquisition and Construction	18,515,806.85				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	9,900.00				
Total Expenditures	38,936,550.71				
Excess(Deficiency) of Revenues Over Expenditures	(17,128,722.08)				

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Special Revenue Fund Type					Page 24
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	2,290,181.53				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	563,156.73				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	1,727,024.80				
Net Change in Fund Balances	(15,401,697.28)				
July 1, 2024	20,667,485.79				
Prior period adjustments	(1,053,827.57)				
July 1, 2024 as restated	19,613,658.22				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2025	4,211,960.95				

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Capital Project Fund Type					Page 25
	3027-CONTRUCTION AND IMPROVEMENTS	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
Total Revenues	0.00	0.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	281,925.95	281,925.95			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	5,738,654.57	5,738,654.57			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	6,020,580.52	6,020,580.52			
Excess(Deficiency) of Revenues Over Expenditures	(6,020,580.52)	(6,020,580.52)			

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Capital Project Fund Type					Page 26
Other Financing Sources(Uses)	3027-CONTRUCTION AND IMPROVEMENTS	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	5,516,661.14	5,516,661.14			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	5,516,661.14	5,516,661.14			
Net Change in Fund Balances	(503,919.38)	(503,919.38)			
Fund Balances / Retained Earnings					
July 1, 2024	5,901,125.75	5,901,125.75			
Prior period adjustments	0.00	0.00			
July 1, 2024 as restated	5,901,125.75	5,901,125.75			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2025	5,397,206.37	5,397,206.37			

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Debt Service Fund Type					Page 27
	4024-THREE MILL NOTE 2019	Combining Totals			
Revenues					
Local Sources	1,724,163.60	1,724,163.60			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
Total Revenues	1,724,163.60	1,724,163.60			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	325,000.00	325,000.00			
Interest	150,312.50	150,312.50			
Other	0.00	0.00			
Total Expenditures	475,312.50	475,312.50			
Excess(Deficiency) of Revenues Over Expenditures	1,248,851.10	1,248,851.10			

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Debt Service Fund Type					Page 28
Other Financing Sources(Uses)	4024-THREE MILL NOTE 2019	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	282,731.00	282,731.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	282,731.00	282,731.00			
Net Change in Fund Balances	1,531,582.10	1,531,582.10			
Fund Balances / Retained Earnings					
July 1, 2024	1,170,029.72	1,170,029.72			
Prior period adjustments	0.00	0.00			
July 1, 2024 as restated	1,170,029.72	1,170,029.72			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2025	2,701,611.82	2,701,611.82			

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Enterprise Fund Type					Page 29
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

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Enterprise Fund Type					Page 30
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2024	0.00				
Prior period adjustments	0.00				
July 1, 2024 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2025	0.00				

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Internal Service Fund Type					Page 31
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

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Internal Service Fund Type					Page 32
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2024	0.00				
Prior period adjustments	0.00				
July 1, 2024 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2025	0.00				

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Permanent Fund Type					Page 33
	7211-16-4-9 PRINCIPAL FUND	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	3,218.00	3,218.00			
Total Revenues	3,218.00	3,218.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	0.00			
Excess(Deficiency) of Revenues Over Expenditures	3,218.00	3,218.00			

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Permanent Fund Type					Page 34
Other Financing Sources(Uses)	7211-16-4-9 PRINCIPAL FUND	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	0.00	0.00			
Net Change in Fund Balances	3,218.00	3,218.00			
Fund Balances / Retained Earnings					
July 1, 2024	665,982.10	665,982.10			
Prior period adjustments	12,497.56	12,497.56			
July 1, 2024 as restated	678,479.66	678,479.66			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2025	681,697.66	681,697.66			

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Fiduciary Fund Type					Page 35
	7350-STUDENT AGENCY ACCT	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
Total Revenues	0.00	0.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	0.00			
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00			

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Fiduciary Fund Type					Page 36
Other Financing Sources(Uses)	7350-STUDENT AGENCY ACCT	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	0.00	0.00			
Net Change in Fund Balances	0.00	0.00			
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00			
Prior period adjustments	0.00	0.00			
July 1, 2024 as restated	0.00	0.00			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2025	0.00	0.00			

Original ☐ Date Approved: _____
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Board President: _____ (signature) Date: _____
J. Keith Lee _____ (printed name)

Board Secretary: _____ (signature) Date: _____
Amy A. Peterson _____ (printed name)