ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,178,421.68	1,178,421.68	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	400,000.00	449,697.85	-49,697.85	112.42
1113	PSC PROPERTY TAX	71,000.00	71,380.71	-380.71	100.54
1115	DELINQUENT PROPERTY TAX	3,000.00	8,262.06	-5,262.06	275.40
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	42,000.00	46,677.66	-4,677.66	111.14
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	516,000.00	576,018.28	-60,018.28	111.63
SALES & USE TAXES					
1121	UTILITIES TAX	181,000.00	197,836.19	-16,836.19	109.30
	TOTAL SALES & USE TAXES	181,000.00	197,836.19	-16,836.19	109.30
OTHER TAXES					
1191	OMITTED PROPERTY TAX	1,500.00	208.93	1,291.07	13.93
	TOTAL OTHER TAXES	1,500.00	208.93	1,291.07	13.93
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	19,000.00	21,567.26	-2,567.26	113.51
	TOTAL EARNINGS ON INVESTMENTS	19,000.00	21,567.26	-2,567.26	113.51
FOOD SERVICE					

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	700.00	-700.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	700.00	-700.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	50.00	50.00	.00	100.00
1912	BUS RENTAL	7,500.00	5,677.15	1,822.85	75.70
1920	CONTRIBUTIONS/DONATIONS	15,000.00	19,000.00	-4,000.00	126.67
1925	REIMBURSEMENTS (NON-GVT)	1,500.00	8,040.56	-6,540.56	536.04
1980	REFUND OF PRIOR YR EXPENDITURE	1,500.00	.00	1,500.00	.00
1990	MISCELLANEOUS REVENUE	100.00	206.39	-106.39	206.39
1991	TRANSCRIPT FEES	100.00	135.00	-35.00	135.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,750.00	33,109.10	-7,359.10	128.58
	TOTAL REVENUE FROM LOCAL SOURCES	743,250.00	829,439.76	-86,189.76	111.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,771,000.00	1,906,960.00	-135,960.00	107.68
	TOTAL STATE PROGRAM	1,771,000.00	1,906,960.00	-135,960.00	107.68
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,000.00	47,470.00	-12,470.00	135.63
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	35,000.00	47,470.00	-12,470.00	135.63
EXPENDITURE REIMBURSEMENTS					
3132	SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	6,563.00	6,564.60	-1.60	100.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	6,563.00	6,564.60	-1.60	100.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	1,037,141.00	1,225,075.67	-187,934.67	118.12
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,037,141.00	1,225,075.67	-187,934.67	118.12
	TOTAL REVENUE FROM STATE SOURCES	2,851,704.00	3,188,070.27	-336,366.27	111.80
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Grants-In-Aid Dir	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	2,000.00	4,398.03	-2,398.03	219.90
	TOTAL FEDERAL REIMBURSEMENT	2,000.00	4,398.03	-2,398.03	219.90
	TOTAL REVENUE FROM FEDERAL SOURCES	2,000.00	4,398.03	-2,398.03	219.90
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	125,000.00	250,380.42	-125,380.42	200.30
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	125,000.00	250,380.42	-125,380.42	200.30
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	.00	500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	500.00	.00
CAPITAL LEASE PROCEEDS					
5500	Lease Proceeds	.00	51,845.00	-51,845.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	51,845.00	-51,845.00	.00
	TOTAL OTHER RECEIPTS	125,500.00	302,225.42	-176,725.42	240.82
	TOTAL RECEIPTS	3,722,454.00	4,324,133.48	-601,679.48	116.16
	TOTAL REVENUES	4,900,875.68	5,502,555.16	-601,679.48	112.28

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,088,453.00	1,068,371.63	20,081.37	98.16
0200 EMPLOYEE BENEFITS	84,108.00	69,231.91	14,876.09	82.31
0280 ON-BEHALF	622,924.00	739,062.19	-116,138.19	118.64
0300 PURCHASED PROF AND TECH SERV	20,500.00	24,383.40	-3,883.40	118.94
0400 PURCHASED PROPERTY SERVICES	5,000.00	5,160.00	-160.00	103.20
0500 OTHER PURCHASED SERVICES	31,900.00	32,371.87	-471.87	101.48
0600 SUPPLIES	25,525.00	19,610.63	5,914.37	76.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,429.00	371.00	79.39
TOTAL 1000 INSTRUCTION	1,880,210.00	1,959,620.63	-79,410.63	104.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	222,761.00	202,445.92	20,315.08	90.88
0200 EMPLOYEE BENEFITS	17,417.00	16,451.89	965.11	94.46
0280 ON-BEHALF	68,189.00	78,529.30	-10,340.30	115.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,000.00	2,617.86	382.14	87.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	311,367.00	300,044.97	11,322.03	96.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	1,920.00	-1,920.00	.00
0200 EMPLOYEE BENEFITS	.00	84.77	-84.77	.00
0280 ON-BEHALF	54,168.00	64,267.10	-10,099.10	118.64
0300 PURCHASED PROF AND TECH SERV	5,000.00	2,641.00	2,359.00	52.82
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	31,750.00	28,151.71	3,598.29	88.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,418.00	97,064.58	-4,646.58	105.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	214,706.00	213,347.00	1,359.00	99.37
0200 EMPLOYEE BENEFITS	48,711.00	42,969.47	5,741.53	88.21
0280 ON-BEHALF	103,561.00	122,868.95	-19,307.95	118.64
0300 PURCHASED PROF AND TECH SERV	49,710.54	45,182.43	4,528.11	90.89
0400 PURCHASED PROPERTY SERVICES	4,000.00	3,309.96	690.04	82.75
0500 OTHER PURCHASED SERVICES	15,000.00	14,676.74	323.26	97.84
0600 SUPPLIES	8,350.00	6,521.47	1,828.53	78.10
0700 PROPERTY	200.00	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,600.00	14,189.30	2,410.70	85.48

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	460,838.54	463,065.32	-2,226.78	100.48
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	159,174.00	158,622.60	551.40	99.65
0200	EMPLOYEE BENEFITS	12,652.00	12,048.30	603.70	95.23
0280	ON-BEHALF	91,439.00	108,486.92	-17,047.92	118.64
TOTAL 2400	SCHOOL ADMIN SUPPORT	263,265.00	279,157.82	-15,892.82	106.04
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	80,202.00	78,103.00	2,099.00	97.38
0200	EMPLOYEE BENEFITS	3,620.00	3,525.68	94.32	97.39
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,850.00	4,625.27	224.73	95.37
0400	PURCHASED PROPERTY SERVICES	900.00	.00	900.00	.00
0500	OTHER PURCHASED SERVICES	22,050.00	23,403.50	-1,353.50	106.14
0600	SUPPLIES	41,685.00	91,705.04	-50,020.04	220.00
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	199.93	550.07	26.66
TOTAL 2500	BUSINESS SUPPORT SERVICES	154,557.00	201,562.42	-47,005.42	130.41
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	91,784.00	90,811.45	972.55	98.94
0200	EMPLOYEE BENEFITS	17,707.00	19,844.24	-2,137.24	112.07
0280	ON-BEHALF	49,276.00	58,463.04	-9,187.04	118.64
0300	PURCHASED PROF AND TECH SERV	13,000.00	66,204.70	-53,204.70	509.27
0400	PURCHASED PROPERTY SERVICES	50,300.00	91,113.98	-40,813.98	181.14
0500	OTHER PURCHASED SERVICES	78,950.00	86,681.02	-7,731.02	109.79
0600	SUPPLIES	116,500.00	134,224.86	-17,724.86	115.21
0700	PROPERTY	2,000.00	9,165.96	-7,165.96	458.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	225.00	-225.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	419,517.00	556,734.25	-137,217.25	132.71
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	60,001.00	59,629.14	371.86	99.38
0200	EMPLOYEE BENEFITS	9,528.00	8,354.12	1,173.88	87.68
0280	ON-BEHALF	25,249.00	29,956.43	-4,707.43	118.64
0300	PURCHASED PROF AND TECH SERV	2,050.00	1,824.99	225.01	89.02
0400	PURCHASED PROPERTY SERVICES	9,000.00	9,802.84	-802.84	108.92
0500	OTHER PURCHASED SERVICES	6,982.21	5,332.00	1,650.21	76.37
0600	SUPPLIES	27,632.78	9,212.30	18,420.48	33.34
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	399.99	-199.99	200.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	142,642.99	124,511.81	18,131.18	87.29
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,750.00	6,036.00	-286.00	104.97
TOTAL 5200 FUND TRANSFERS	5,750.00	6,036.00	-286.00	104.97
5300 CONTINGENCY				
0840 CONTINGENCY	1,170,310.15	.00	1,170,310.15	.00
TOTAL 5300 CONTINGENCY	1,170,310.15	.00	1,170,310.15	.00
TOTAL EXPENDITURES	4,900,875.68	3,987,797.80	913,077.88	81.37
TOTAL FOR GENERAL FUND (1)	.00	1,514,757.36	-1,514,757.36	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	25.00	170.00	-145.00	680.00
	TOTAL STUDENT ACTIVITIES	25.00	170.00	-145.00	680.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	-13,699.75	5,969.39	-19,669.14	-43.57
1925	REIMBURSEMENTS (NON-GVT)	-877.73	2,349.08	-3,226.81	-267.63
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	22,044.80	8,861.18	13,183.62	40.20
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,467.32	17,179.65	-9,712.33	230.06
	TOTAL REVENUE FROM LOCAL SOURCES	7,492.32	17,349.65	-9,857.33	231.57
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	395,737.94	402,150.98	-6,413.04	101.62
	TOTAL RESTRICTED	395,737.94	402,150.98	-6,413.04	101.62
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	395,737.94	402,150.98	-6,413.04	101.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	147,173.47	308,564.92	-161,391.45	209.66
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	147,173.47	308,564.92	-161,391.45	209.66

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM FEDERAL SOURCES	147,173.47	308,564.92	-161,391.45	209.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,750.00	6,036.00	-286.00	104.97
	TOTAL INTERFUND TRANSFERS	5,750.00	6,036.00	-286.00	104.97
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	-25.00	1,165.00	-1,190.00	-999.99
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-25.00	1,165.00	-1,190.00	-999.99
	TOTAL OTHER RECEIPTS	5,725.00	7,201.00	-1,476.00	125.78
	TOTAL RECEIPTS	556,128.73	735,266.55	-179,137.82	132.21
	TOTAL REVENUES	556,128.73	735,266.55	-179,137.82	132.21

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	275,057.52	402,756.40	-127,698.88	146.43
0200 EMPLOYEE BENEFITS	68,062.95	86,839.17	-18,776.22	127.59
0300 PURCHASED PROF AND TECH SERV	37,574.00	30,575.25	6,998.75	81.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,401.00	3,923.83	477.17	89.16
0600 SUPPLIES	69,932.00	109,315.48	-39,383.48	156.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	729.75	-729.75	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	455,027.47	634,139.88	-179,112.41	139.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,115.00	41,424.86	-309.86	100.75
0200 EMPLOYEE BENEFITS	1,980.00	1,670.14	309.86	84.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,086.00	27,917.43	168.57	99.40
0200 EMPLOYEE BENEFITS	7,661.86	7,388.48	273.38	96.43
0300 PURCHASED PROF AND TECH SERV	-3,350.00	250.00	-3,600.00	-7.46
0400 PURCHASED PROPERTY SERVICES	-480.00	.00	-480.00	.00
0500 OTHER PURCHASED SERVICES	969.27	402.96	566.31	41.57
0600 SUPPLIES	32,973.12	22,022.80	10,950.32	66.79
0800 DEBT SERVICE AND MISCELLANEOUS	-5,461.00	50.00	-5,511.00	-.92
TOTAL 3300 COMMUNITY SERVICES	60,399.25	58,031.67	2,367.58	96.08
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	558,521.72	735,266.55	-176,744.83	131.65
TOTAL FOR SPECIAL REVENUE (2)	-2,392.99	.00	-2,392.99	.00

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,405.54	3,405.54	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	5,000.00	1,540.00	3,460.00	30.80
1750	DONATIONS (ACTIVITY FND)	.00	1,000.00	-1,000.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	5,000.00	.00	5,000.00	.00
	TOTAL STUDENT ACTIVITIES	10,000.00	2,540.00	7,460.00	25.40
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	1,288.00	-1,288.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,288.00	-1,288.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,000.00	3,828.00	6,172.00	38.28
	TOTAL RECEIPTS	10,000.00	3,828.00	6,172.00	38.28
	TOTAL REVENUES	13,405.54	7,233.54	6,172.00	53.96

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,518.48	-1,518.48	.00
0600 SUPPLIES	5,000.00	676.19	4,323.81	13.52
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	2,276.39	2,723.61	45.53
0840 CONTINGENCY	3,405.54	.00	3,405.54	.00
TOTAL 1000 INSTRUCTION	13,405.54	4,471.06	8,934.48	33.35
TOTAL EXPENDITURES	13,405.54	4,471.06	8,934.48	33.35
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	2,762.48	-2,762.48	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	42,330.06	-42,330.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	117,949.07	-117,949.07	.00
	TOTAL STUDENT ACTIVITIES	.00	117,949.07	-117,949.07	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	117,949.07	-117,949.07	.00
	TOTAL RECEIPTS	.00	117,949.07	-117,949.07	.00
	TOTAL REVENUES	.00	160,279.13	-160,279.13	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	113,046.22	-113,046.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	113,046.22	-113,046.22	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	113,046.22	-113,046.22	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	47,232.91	-47,232.91	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	28,500.00	29,736.00	-1,236.00	104.34
	TOTAL RESTRICTED	28,500.00	29,736.00	-1,236.00	104.34
	TOTAL REVENUE FROM STATE SOURCES	28,500.00	29,736.00	-1,236.00	104.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	28,500.00	29,736.00	-1,236.00	104.34
	TOTAL REVENUES	28,500.00	29,736.00	-1,236.00	104.34

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,500.00	29,736.00	-1,236.00	104.34
TOTAL 5200 FUND TRANSFERS	28,500.00	29,736.00	-1,236.00	104.34
TOTAL EXPENDITURES	28,500.00	29,736.00	-1,236.00	104.34
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	82,722.00	80,540.00	2,182.00	97.36
	TOTAL AD VALOREM TAXES	82,722.00	80,540.00	2,182.00	97.36
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,111.88	-3,111.88	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3,111.88	-3,111.88	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	82,722.00	83,651.88	-929.88	101.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	246,000.00	279,568.00	-33,568.00	113.65
	TOTAL RESTRICTED	246,000.00	279,568.00	-33,568.00	113.65
	TOTAL REVENUE FROM STATE SOURCES	246,000.00	279,568.00	-33,568.00	113.65
	TOTAL RECEIPTS	328,722.00	363,219.88	-34,497.88	110.49
	TOTAL REVENUES	328,722.00	363,219.88	-34,497.88	110.49

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	49,358.00	-49,358.00	.00
0400 PURCHASED PROPERTY SERVICES	138,765.00	.00	138,765.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	138,765.00	49,358.00	89,407.00	35.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	189,957.00	313,861.88	-123,904.88	165.23
TOTAL 5200 FUND TRANSFERS	189,957.00	313,861.88	-123,904.88	165.23
TOTAL EXPENDITURES	328,722.00	363,219.88	-34,497.88	110.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	86,696.65	-86,696.65	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	86,696.65	-86,696.65	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	86,696.65	-86,696.65	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	2,679,000.00	-2,679,000.00	.00
	TOTAL RESTRICTED	.00	2,679,000.00	-2,679,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,679,000.00	-2,679,000.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	-20,789.00	4,575,000.45	-4,595,789.45	-999.99
	TOTAL BOND ISSUANCE	-20,789.00	4,575,000.45	-4,595,789.45	-999.99
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	-20,789.00	4,575,000.45	-4,595,789.45	-999.99
	TOTAL RECEIPTS	-20,789.00	7,340,697.10	-7,361,486.10	-999.99
	TOTAL REVENUES	-20,789.00	7,340,697.10	-7,361,486.10	-999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	283,695.96	-283,695.96	.00
0400 PURCHASED PROPERTY SERVICES	.00	650,749.87	-650,749.87	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	934,445.83	-934,445.83	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,651.00	-49,651.00	.00
0900 OTHER ITEMS	.00	84,523.00	-84,523.00	.00
TOTAL 5100 DEBT SERVICE	.00	134,174.00	-134,174.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,068,619.83	-1,068,619.83	.00
TOTAL FOR CONSTRUCTION FUND (360)	-20,789.00	6,272,077.27	-6,292,866.27	-999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	309,419.00	308,812.47	606.53	99.80
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	309,419.00	308,812.47	606.53	99.80
	TOTAL REVENUE FROM STATE SOURCES	309,419.00	308,812.47	606.53	99.80
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	93,457.00	93,217.46	239.54	99.74

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	93,457.00	93,217.46	239.54	99.74
TOTAL OTHER RECEIPTS	93,457.00	93,217.46	239.54	99.74
TOTAL RECEIPTS	402,876.00	402,029.93	846.07	99.79
TOTAL REVENUES	402,876.00	402,029.93	846.07	99.79

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	402,876.00	402,029.93	846.07	99.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	402,876.00	402,029.93	846.07	99.79
TOTAL EXPENDITURES	402,876.00	402,029.93	846.07	99.79
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,581.02	3,581.02	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,000.00	12,907.13	2,092.87	86.05
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1637	NON-REIMB VENDING MACH PROG	400.00	.00	400.00	.00
	TOTAL FOOD SERVICE	15,400.00	12,907.13	2,492.87	83.81
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	98.00	-98.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	98.00	-98.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,400.00	13,005.13	2,394.87	84.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,000.00	2,854.50	-1,854.50	285.45
	TOTAL RESTRICTED	1,000.00	2,854.50	-1,854.50	285.45
REVENUE FOR ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,000.00	2,854.50	-1,854.50	285.45
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	245,274.00	263,392.03	-18,118.03	107.39
	TOTAL RESTRICTED THROUGH THE STATE	245,274.00	263,392.03	-18,118.03	107.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	16,286.00	-16,286.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	16,286.00	-16,286.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	245,274.00	279,678.03	-34,404.03	114.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	261,674.00	295,537.66	-33,863.66	112.94
	TOTAL REVENUES	265,255.02	299,118.68	-33,863.66	112.77

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	67,093.00	66,817.20	275.80	99.59
0200 EMPLOYEE BENEFITS	17,538.71	-1,090.31	18,629.02	-6.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,053.75	-1,053.75	205.38
0400 PURCHASED PROPERTY SERVICES	3,000.00	1,864.04	1,135.96	62.13
0500 OTHER PURCHASED SERVICES	1,750.00	2,083.33	-333.33	119.05
0600 SUPPLIES	170,500.00	161,635.35	8,864.65	94.80
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	671.29	278.00	393.29	41.41
0840 CONTINGENCY	2,202.02	.00	2,202.02	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	265,255.02	233,641.36	31,613.66	88.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	265,255.02	233,641.36	31,613.66	88.08
TOTAL FOR FOOD SERVICE FUND (51)	.00	65,477.32	-65,477.32	.00

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TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	34,188.90	35,880.70	-1,691.80	104.95
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,200.00	999.63	200.37	83.30
	TOTAL EARNINGS ON INVESTMENTS	1,200.00	999.63	200.37	83.30
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	2,000.00	-2,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,000.00	-4,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,200.00	4,999.63	-3,799.63	416.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,200.00	4,999.63	-3,799.63	416.64
	TOTAL REVENUES	35,388.90	40,880.33	-5,491.43	115.52

ANNUAL FINANCIAL REPORT FOR FY 2026

TRUST & AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	4,000.00	4,000.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	4,000.00	4,000.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	31,388.90	.00	31,388.90	.00
TOTAL 5300 CONTINGENCY	31,388.90	.00	31,388.90	.00
TOTAL EXPENDITURES	35,388.90	4,000.00	31,388.90	11.30
TOTAL FOR TRUST & AGENCY FUND (7000)	.00	36,880.33	-36,880.33	.00

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	16,257.44	-16,257.44	.00
TOTAL 1000 INSTRUCTION	.00	16,257.44	-16,257.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	237,300.88	-237,300.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	237,300.88	-237,300.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	82,365.00	-82,365.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	82,365.00	-82,365.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	335,923.32	-335,923.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-335,923.32	335,923.32	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,900,875.68	5,502,555.16	-601,679.48	112.28
TOTAL OF EXPENDITURES FUND 1	4,900,875.68	3,987,797.80	913,077.88	81.37
TOTAL FOR FUND 1	.00	1,514,757.36	-1,514,757.36	.00
TOTAL OF REVENUES FUND 2	556,128.73	735,266.55	-179,137.82	132.21
TOTAL OF EXPENDITURES FUND 2	558,521.72	735,266.55	-176,744.83	131.65
TOTAL FOR FUND 2	-2,392.99	.00	-2,392.99	.00
TOTAL OF REVENUES FUND 21	13,405.54	7,233.54	6,172.00	53.96
TOTAL OF EXPENDITURES FUND 21	13,405.54	4,471.06	8,934.48	33.35
TOTAL FOR FUND 21	.00	2,762.48	-2,762.48	.00
TOTAL OF REVENUES FUND 25	.00	160,279.13	-160,279.13	.00
TOTAL OF EXPENDITURES FUND 25	.00	113,046.22	-113,046.22	.00
TOTAL FOR FUND 25	.00	47,232.91	-47,232.91	.00
TOTAL OF REVENUES FUND 310	28,500.00	29,736.00	-1,236.00	104.34
TOTAL OF EXPENDITURES FUND 310	28,500.00	29,736.00	-1,236.00	104.34
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	328,722.00	363,219.88	-34,497.88	110.49
TOTAL OF EXPENDITURES FUND 320	328,722.00	363,219.88	-34,497.88	110.49
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-20,789.00	7,340,697.10	-7,361,486.10	-999.99
TOTAL OF EXPENDITURES FUND 360	.00	1,068,619.83	-1,068,619.83	.00
TOTAL FOR FUND 360	-20,789.00	6,272,077.27	-6,292,866.27	-999.99
TOTAL OF REVENUES FUND 400	402,876.00	402,029.93	846.07	99.79
TOTAL OF EXPENDITURES FUND 400	402,876.00	402,029.93	846.07	99.79
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	265,255.02	299,118.68	-33,863.66	112.77
TOTAL OF EXPENDITURES FUND 51	265,255.02	233,641.36	31,613.66	88.08
TOTAL FOR FUND 51	.00	65,477.32	-65,477.32	.00
TOTAL OF REVENUES FUND 7000	35,388.90	40,880.33	-5,491.43	115.52
TOTAL OF EXPENDITURES FUND 7000	35,388.90	4,000.00	31,388.90	11.30
TOTAL FOR FUND 7000	.00	36,880.33	-36,880.33	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	335,923.32	-335,923.32	.00
TOTAL FOR FUND 8	.00	-335,923.32	335,923.32	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	6,092,886.97	7,097,408.94	-1,004,521.97	116.49
GRAND TOTAL OF EXPENDITURES	6,095,279.96	5,467,178.87	628,101.09	89.70
GRAND TOTAL	-2,392.99	1,630,230.07	-1,632,623.06	-999.99

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