LYON COUNTY BOARD OF EDUCATION

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	3,311,951.73	3,311,951.73	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	3,735,000.00	3,676,778.99	58,221.01	98.44
1113	PSC REAL PROPERTY TAX	160,000.00	239,126.01	-79,126.01	149.45
1115	DELINQUENT PROPERTY TAX	50,000.00	49,687.45	312.55	99.37
1117	MOTOR VEHICLE TAX	550,000.00	681,249.67	-131,249.67	123.86
	TOTAL AD VALOREM TAXES	4,495,000.00	4,646,842.12	-151,842.12	103.38
SALES & USE TAXES					
1121	UTILITIES TAX	550,000.00	662,376.07	-112,376.07	120.43
	TOTAL SALES & USE TAXES	550,000.00	662,376.07	-112,376.07	120.43
OTHER TAXES					
1191	OMITTED PROPERTY TAX	25,000.00	15,608.31	9,391.69	62.43
	TOTAL OTHER TAXES	25,000.00	15,608.31	9,391.69	62.43
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	250,000.00	327,800.38	-77,800.38	131.12
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	327,800.38	-77,800.38	131.12
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100,000.00	162,656.16	-62,656.16	162.66
	TOTAL EARNINGS ON INVESTMENTS	100,000.00	162,656.16	-62,656.16	162.66
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	500.00	.00	500.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	55,356.53	-45,356.53	553.57
1991	STUDENT FEES	10,000.00	9,420.00	580.00	94.20

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,500.00	64,776.53	-44,276.53	315.98
	TOTAL REVENUE FROM LOCAL SOURCES	5,440,500.00	5,880,059.57	-439,559.57	108.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,872,939.00	1,872,939.00	.00	100.00
	TOTAL STATE PROGRAM	1,872,939.00	1,872,939.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,000.00	16,441.00	-6,441.00	164.41
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	10,000.00	16,441.00	-6,441.00	164.41
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	13,000.00	12,476.40	523.60	95.97
	TOTAL REVENUE IN LIEU OF TAXES/STATE	13,000.00	12,476.40	523.60	95.97
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	3,142,710.81	-3,142,710.81	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,142,710.81	-3,142,710.81	.00
	TOTAL REVENUE FROM STATE SOURCES	1,895,939.00	5,044,567.21	-3,148,628.21	266.07
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	80,000.00	105,214.04	-25,214.04	131.52

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL FEDERAL REIMBURSEMENT	80,000.00	105,214.04	-25,214.04	131.52
	TOTAL REVENUE FROM FEDERAL SOURCES	80,000.00	105,214.04	-25,214.04	131.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	35,000.00	83,111.10	-48,111.10	237.46
	TOTAL INTERFUND TRANSFERS	35,000.00	83,111.10	-48,111.10	237.46
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	145.50	354.50	29.10
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	145.50	354.50	29.10
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	DONATED CAPITAL	.00	105,746.75	-105,746.75	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	105,746.75	-105,746.75	.00
	TOTAL OTHER RECEIPTS	35,500.00	189,003.35	-153,503.35	532.40
	TOTAL RECEIPTS	7,451,939.00	11,218,844.17	-3,766,905.17	150.55
	TOTAL REVENUES	10,763,890.73	14,530,795.90	-3,766,905.17	135.00

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	3,528,510.00	3,317,610.80	210,899.20	94.02
0200 EMPLOYEE BENEFITS	317,245.00	267,096.69	50,148.31	84.19
0280 ON-BEHALF	.00	1,963,776.87	-1,963,776.87	.00
0300 PURCHASED PROF AND TECH SERV	87,500.00	78,214.52	9,285.48	89.39
0400 PURCHASED PROPERTY SERVICES	11,630.00	17,336.56	-5,706.56	149.07
0500 OTHER PURCHASED SERVICES	112,070.00	40,871.66	71,198.34	36.47
0600 SUPPLIES	219,492.79	158,903.21	60,589.58	72.40
0700 PROPERTY	53,500.00	39,451.23	14,048.77	73.74
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	120.00	2,380.00	4.80
0840 CONTINGENCY	2,379.00	.00	2,379.00	.00
TOTAL 1000 INSTRUCTION	4,334,826.79	5,883,381.54	-1,548,554.75	135.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	417,010.00	437,127.72	-20,117.72	104.82
0200 EMPLOYEE BENEFITS	30,140.00	31,106.46	-966.46	103.21
0280 ON-BEHALF	140.00	275,055.13	-274,915.13	999.99
0300 PURCHASED PROF AND TECH SERV	92,000.00	5,658.52	86,341.48	6.15
0500 OTHER PURCHASED SERVICES	4,500.00	1,800.20	2,699.80	40.00
0600 SUPPLIES	12,000.00	3,790.42	8,209.58	31.59
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	559,290.00	754,538.45	-195,248.45	134.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	457,893.00	441,579.06	16,313.94	96.44
0200 EMPLOYEE BENEFITS	22,640.00	23,871.47	-1,231.47	105.44
0280 ON-BEHALF	.00	288,642.70	-288,642.70	.00
0300 PURCHASED PROF AND TECH SERV	44,000.00	4,235.85	39,764.15	9.63
0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	41,500.00	22,988.09	18,511.91	55.39
0600 SUPPLIES	67,900.00	63,727.93	4,172.07	93.86
0700 PROPERTY	170,000.00	250,763.03	-80,763.03	147.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	807,933.00	1,095,808.13	-287,875.13	135.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	161,685.00	168,329.04	-6,644.04	104.11
0200 EMPLOYEE BENEFITS	160,100.00	165,080.47	-4,980.47	103.11
0280 ON-BEHALF	.00	100,404.03	-100,404.03	.00
0300 PURCHASED PROF AND TECH SERV	279,500.00	239,124.01	40,375.99	85.55
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,615.03	3,384.97	32.30
0500 OTHER PURCHASED SERVICES	82,500.00	-37,301.94	119,801.94	-45.21
0600 SUPPLIES	87,000.00	48,324.76	38,675.24	55.55

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	14,000.00	.00	14,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,000.00	796.40	5,203.60	13.27
0840	CONTINGENCY	599,617.88	.00	599,617.88	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,395,402.88	686,371.80	709,031.08	49.19
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	435,050.00	403,842.45	31,207.55	92.83
0200	EMPLOYEE BENEFITS	48,705.00	45,696.08	3,008.92	93.82
0280	ON-BEHALF	.00	221,387.19	-221,387.19	.00
0300	PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400	PURCHASED PROPERTY SERVICES	6,500.00	6,522.70	-22.70	100.35
0500	OTHER PURCHASED SERVICES	3,150.00	910.73	2,239.27	28.91
0600	SUPPLIES	18,000.00	13,515.22	4,484.78	75.08
0800	DEBT SERVICE AND MISCELLANEOUS	2,215.00	265.13	1,949.87	11.97
TOTAL 2400	SCHOOL ADMIN SUPPORT	513,820.00	692,139.50	-178,319.50	134.70
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	198,740.00	199,804.87	-1,064.87	100.54
0200	EMPLOYEE BENEFITS	32,845.00	34,723.81	-1,878.81	105.72
0280	ON-BEHALF	.00	92,363.99	-92,363.99	.00
0300	PURCHASED PROF AND TECH SERV	9,000.00	2,135.00	6,865.00	23.72
0500	OTHER PURCHASED SERVICES	90,000.00	38,328.40	51,671.60	42.59
0600	SUPPLIES	10,000.00	5,298.83	4,701.17	52.99
0700	PROPERTY	3,000.00	.00	3,000.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	343,585.00	372,654.90	-29,069.90	108.46
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	341,690.00	335,882.07	5,807.93	98.30
0200	EMPLOYEE BENEFITS	87,880.00	82,451.23	5,428.77	93.82
0280	ON-BEHALF	.00	80,073.43	-80,073.43	.00
0300	PURCHASED PROF AND TECH SERV	191,500.00	247,217.10	-55,717.10	129.10
0400	PURCHASED PROPERTY SERVICES	85,000.00	42,226.96	42,773.04	49.68
0500	OTHER PURCHASED SERVICES	360,500.00	188,044.67	172,455.33	52.16
0600	SUPPLIES	482,000.00	296,286.10	185,713.90	61.47
0700	PROPERTY	30,000.00	.00	30,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,579,570.00	1,272,181.56	307,388.44	80.54
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	296,675.00	272,564.16	24,110.84	91.87
0200	EMPLOYEE BENEFITS	62,355.00	57,561.75	4,793.25	92.31
0280	ON-BEHALF	.00	83,846.31	-83,846.31	.00
0300	PURCHASED PROF AND TECH SERV	20,000.00	3,577.50	16,422.50	17.89
0400	PURCHASED PROPERTY SERVICES	80,000.00	66,243.72	13,756.28	82.80
0500	OTHER PURCHASED SERVICES	77,000.00	31,368.03	45,631.97	40.74

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	117,000.00	20,404.22	96,595.78	17.44
0700	PROPERTY	498,939.00	161,659.75	337,279.25	32.40
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,590.76	1,409.24	53.03
TOTAL 2700	STUDENT TRANSPORTATION	1,154,969.00	698,816.20	456,152.80	60.51
3100	FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
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
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	74,494.06	76,729.32	-2,235.26	103.00
TOTAL 5100	DEBT SERVICE	74,494.06	76,729.32	-2,235.26	103.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	17,553.00	-17,553.00	.00
TOTAL 5200	FUND TRANSFERS	.00	17,553.00	-17,553.00	.00
TOTAL EXPENDITURES		10,763,890.73	11,550,174.40	-786,283.67	107.30

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	2,980,621.50	-2,980,621.50	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	44,836.56	-44,836.56	.00
	TOTAL TUITION	.00	44,836.56	-44,836.56	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	983.03	-983.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	983.03	-983.03	.00
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	239,051.21	-239,051.21	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	239,051.21	-239,051.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	284,870.80	-284,870.80	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	642,274.00	712,682.88	-70,408.88	110.96
	TOTAL RESTRICTED	642,274.00	712,682.88	-70,408.88	110.96
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	642,274.00	712,682.88	-70,408.88	110.96

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	125,000.00	159,260.31	-34,260.31	127.41
	TOTAL RESTRICTED DIRECT	125,000.00	159,260.31	-34,260.31	127.41
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	669,218.00	666,406.05	2,811.95	99.58
	TOTAL RESTRICTED THROUGH THE STATE	669,218.00	666,406.05	2,811.95	99.58
	TOTAL REVENUE FROM FEDERAL SOURCES	794,218.00	825,666.36	-31,448.36	103.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	55,007.00	-55,007.00	.00
5231	NCLB TRANSFER FROM TITLE II	37,446.00	.00	37,446.00	.00
5241	NCLB TRANSFER TO TITLE I	-80,726.00	.00	-80,726.00	.00
5251	FLEX FOCUS TRF FROM ESS	22,000.00	17,363.99	4,636.01	78.93
5252	FLEX FOCUS TRF FR PD	.00	.00	.00	.00
5253	FLEX FOCUS FR INSTRUCTION RES	.00	.00	.00	.00
5261	FLEX FOCUS TRF TO FFO	-22,000.00	-17,363.99	-4,636.01	78.93
	TOTAL INTERFUND TRANSFERS	-43,280.00	55,007.00	-98,287.00	-127.10
	TOTAL OTHER RECEIPTS	-43,280.00	55,007.00	-98,287.00	-127.10
	TOTAL RECEIPTS	1,393,212.00	1,878,227.04	-485,015.04	134.81
	TOTAL REVENUES	1,393,212.00	1,878,227.04	-485,015.04	134.81

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	614,418.00	658,187.15	-43,769.15	107.12
0200 EMPLOYEE BENEFITS	141,165.09	140,354.30	810.79	99.43
0300 PURCHASED PROF AND TECH SERV	39,946.39	40,411.87	-465.48	101.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33,298.81	28,411.06	4,887.75	85.32
0600 SUPPLIES	191,713.00	290,256.19	-98,543.19	151.40
0700 PROPERTY	550.00	56,560.08	-56,010.08	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	264.71	57,000.00	-56,735.29	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,021,356.00	1,271,180.65	-249,824.65	124.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	121,355.00	176,963.71	-55,608.71	145.82
0200 EMPLOYEE BENEFITS	32,541.00	33,673.05	-1,132.05	103.48
0300 PURCHASED PROF AND TECH SERV	32,860.00	39,841.33	-6,981.33	121.25
0500 OTHER PURCHASED SERVICES	41,776.00	26,033.16	15,742.84	62.32
0600 SUPPLIES	41,045.00	96,044.44	-54,999.44	234.00
0700 PROPERTY	2,780.00	.00	2,780.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	35,524.38	-35,224.38	999.99
TOTAL 2100 STUDENT SUPPORT SERVICES	272,657.00	408,080.07	-135,423.07	149.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,104.00	.00	5,104.00	.00
0200 EMPLOYEE BENEFITS	1,210.00	.00	1,210.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,314.00	.00	6,314.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	15,080.00	15,986.61	-906.61	106.01
0200	EMPLOYEE BENEFITS	4,920.00	4,013.39	906.61	81.57
0300	PURCHASED PROF AND TECH SERV	410.00	410.00	.00	100.00
0500	OTHER PURCHASED SERVICES	590.00	.00	590.00	.00
0600	SUPPLIES	.00	2,370.23	-2,370.23	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	21,000.00	22,780.23	-1,780.23	108.48
2600	PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	20,000.00	20,000.00	.00	100.00
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	20,000.00	20,000.00	.00	100.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	41,429.20	41,867.66	-438.46	101.06
0200	EMPLOYEE BENEFITS	11,371.00	10,930.01	440.99	96.12
0300	PURCHASED PROF AND TECH SERV	1,730.00	1,730.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	50.00	30.82	19.18	61.64
0500	OTHER PURCHASED SERVICES	3,250.00	3,224.24	25.76	99.21
0600	SUPPLIES	36,676.80	60,299.86	-23,623.06	164.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	650.00	649.50	.50	99.92

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	95,157.00	118,732.09	-23,575.09	124.77
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-43,272.00	37,454.00	-80,726.00	-86.55
TOTAL 5200 FUND TRANSFERS	-43,272.00	37,454.00	-80,726.00	-86.55
TOTAL EXPENDITURES	1,393,212.00	1,878,227.04	-485,015.04	134.81
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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SPEC REV STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	8,802.06	-8,802.06	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	8,802.06	-8,802.06	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	63,417.48	-63,417.48	.00
1720	BOOKSTORE SALES	.00	9,968.43	-9,968.43	.00
1730	CLUB & OTHER DUES	.00	20,290.54	-20,290.54	.00
1740	STUDENT FEES	.00	52,084.82	-52,084.82	.00
1750	CONTR/DONATION FR PRIV SOURCES	.00	73,075.26	-73,075.26	.00
	TOTAL STUDENT ACTIVITIES	.00	218,836.53	-218,836.53	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	489,030.50	-489,030.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	489,030.50	-489,030.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	716,669.09	-716,669.09	.00
	TOTAL RECEIPTS	.00	716,669.09	-716,669.09	.00
	TOTAL REVENUES	.00	716,669.09	-716,669.09	.00

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SPEC REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	306,392.60	-306,392.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,300.00	-1,300.00	.00
0500 OTHER PURCHASED SERVICES	.00	84,040.48	-84,040.48	.00
0600 SUPPLIES	.00	263,013.95	-263,013.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	55,443.15	-55,443.15	.00
TOTAL 1000 INSTRUCTION	.00	710,190.18	-710,190.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,705.12	-2,705.12	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,014.36	-4,014.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	6,719.48	-6,719.48	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	49.11	-49.11	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,478.34	-2,478.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	894.47	-894.47	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	3,421.92	-3,421.92	.00
TOTAL EXPENDITURES	.00	720,331.58	-720,331.58	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)	.00	-3,662.49	3,662.49	.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	412,444.43	412,444.43	.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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	85,995.00	85,995.00	.00	100.00
	TOTAL RESTRICTED	85,995.00	85,995.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	85,995.00	85,995.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	85,995.00	85,995.00	.00	100.00
	TOTAL REVENUES	498,439.43	498,439.43	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	498,439.43	.00	498,439.43	.00
TOTAL 5100 DEBT SERVICE	498,439.43	.00	498,439.43	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	498,439.43	.00	498,439.43	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	498,439.43	-498,439.43	.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	217,861.15	217,861.15	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	593,218.00	615,789.36	-22,571.36	103.80
1113	PSC REAL PROPERTY TAX	20,000.00	2,180.99	17,819.01	10.90
1115	DELINQUENT PROPERTY TAX	2,000.00	2,959.12	-959.12	147.96
1117	MOTOR VEHICLE TAX	31,804.00	26,092.53	5,711.47	82.04
	TOTAL AD VALOREM TAXES	647,022.00	647,022.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	647,022.00	647,022.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	647,022.00	647,022.00	.00	100.00
	TOTAL REVENUES	864,883.15	864,883.15	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	324,666.55	.00	324,666.55	.00
TOTAL 5100 DEBT SERVICE	324,666.55	.00	324,666.55	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	540,216.60	540,216.60	.00	100.00
TOTAL 5200 FUND TRANSFERS	540,216.60	540,216.60	.00	100.00
TOTAL EXPENDITURES	864,883.15	540,216.60	324,666.55	62.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	324,666.55	-324,666.55	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
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	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	113,935.32	113,935.32	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	113,935.32	113,935.32	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	113,935.32	113,935.32	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	540,216.60	540,216.60	.00	100.00
	TOTAL INTERFUND TRANSFERS	540,216.60	540,216.60	.00	100.00
	TOTAL OTHER RECEIPTS	540,216.60	540,216.60	.00	100.00
	TOTAL RECEIPTS	654,151.92	654,151.92	.00	100.00
	TOTAL REVENUES	654,151.92	654,151.92	.00	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	654,151.92	654,151.92	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	654,151.92	654,151.92	.00	100.00
TOTAL EXPENDITURES	654,151.92	654,151.92	.00	100.00
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	90,713.93	90,713.93	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100.00	2,526.74	-2,426.74	999.99
	TOTAL EARNINGS ON INVESTMENTS	100.00	2,526.74	-2,426.74	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	42,720.00	38,996.24	3,723.76	91.28
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	17,500.00	31,657.59	-14,157.59	180.90
1622	NON-REIMBURSABLE BREAKFAST PRG	1,500.00	.00	1,500.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	15,000.00	.00	15,000.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	76,720.00	70,653.83	6,066.17	92.09
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	3,500.00	3,268.90	231.10	93.40
1994	RETURNED CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	3,268.90	231.10	93.40
	TOTAL REVENUE FROM LOCAL SOURCES	80,320.00	76,449.47	3,870.53	95.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,000.00	5,585.72	-585.72	111.71
	TOTAL RESTRICTED	5,000.00	5,585.72	-585.72	111.71
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	57,715.91	-57,715.91	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	57,715.91	-57,715.91	.00
	TOTAL REVENUE FROM STATE SOURCES	5,000.00	63,301.63	-58,301.63	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	604,300.00	905,444.64	-301,144.64	149.83
	TOTAL RESTRICTED THROUGH THE STATE	604,300.00	905,444.64	-301,144.64	149.83
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	25,000.00	.00	25,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	25,000.00	.00	25,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	629,300.00	905,444.64	-276,144.64	143.88
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	714,620.00	1,045,195.74	-330,575.74	146.26
	TOTAL REVENUES	805,333.93	1,135,909.67	-330,575.74	141.05

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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	242,115.00	229,109.85	13,005.15	94.63
0200 EMPLOYEE BENEFITS	61,210.00	-3,926.22	65,136.22	-6.41
0280 ON-BEHALF	.00	57,715.91	-57,715.91	.00
0300 PURCHASED PROF AND TECH SERV	3,500.00	4,797.00	-1,297.00	137.06
0400 PURCHASED PROPERTY SERVICES	4,000.00	400.00	3,600.00	10.00
0500 OTHER PURCHASED SERVICES	6,700.00	519.25	6,180.75	7.75
0600 SUPPLIES	450,808.93	589,562.37	-138,753.44	130.78
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	770,333.93	878,178.16	-107,844.23	114.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	42,994.83	-7,994.83	122.84
TOTAL 5200 FUND TRANSFERS	35,000.00	42,994.83	-7,994.83	122.84
TOTAL EXPENDITURES	805,333.93	921,172.99	-115,839.06	114.38
TOTAL FOR FOOD SERVICE FUND (51)	.00	214,736.68	-214,736.68	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	422,863.80	422,863.80	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAYCARE FEES	40,000.00	187,669.00	-147,669.00	469.17
	TOTAL COMMUNITY SERVICE ACTIVITIES	40,000.00	187,669.00	-147,669.00	469.17
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	170.00	-170.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	170.00	-170.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	40,000.00	187,839.00	-147,839.00	469.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	20,000.00	91,304.00	-71,304.00	456.52
	TOTAL RESTRICTED	20,000.00	91,304.00	-71,304.00	456.52
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	38,470.20	-38,470.20	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	38,470.20	-38,470.20	.00
	TOTAL REVENUE FROM STATE SOURCES	20,000.00	129,774.20	-109,774.20	648.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	60,000.00	317,613.20	-257,613.20	529.36
TOTAL REVENUES	482,863.80	740,477.00	-257,613.20	153.35

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	327,000.00	225,626.39	101,373.61	69.00
0200 EMPLOYEE BENEFITS	80,939.79	16,947.64	63,992.15	20.94
0280 ON-BEHALF	.00	38,470.20	-38,470.20	.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	13,593.99	1,406.01	90.63
0500 OTHER PURCHASED SERVICES	14,000.00	2,136.89	11,863.11	15.26
0600 SUPPLIES	41,924.01	39,144.41	2,779.60	93.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	750.00	3,250.00	18.75
TOTAL 3200 DAY CARE OPERATIONS	482,863.80	336,669.52	146,194.28	69.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	40,116.27	-40,116.27	.00
TOTAL 5200 FUND TRANSFERS	.00	40,116.27	-40,116.27	.00
TOTAL EXPENDITURES	482,863.80	376,785.79	106,078.01	78.03
TOTAL FOR DAY CARE OPERATIONS (52)	.00	363,691.21	-363,691.21	.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 ASSETS	.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	79,285.46	-79,285.46	.00
TOTAL 1000 INSTRUCTION	.00	79,285.46	-79,285.46	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	9,822.77	-9,822.77	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,822.77	-9,822.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,606.22	-3,606.22	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,606.22	-3,606.22	.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	99.75	-99.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	99.75	-99.75	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,075.65	-1,075.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,075.65	-1,075.65	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	645,111.16	-645,111.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	645,111.16	-645,111.16	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	114,412.08	-114,412.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	114,412.08	-114,412.08	.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	853,413.09	-853,413.09	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-853,413.09	853,413.09	.00

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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 ASSETS	.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	10,345.48	-10,345.48	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,345.48	-10,345.48	.00
TOTAL EXPENDITURES	.00	10,345.48	-10,345.48	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-10,345.48	10,345.48	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,763,890.73	14,530,795.90	-3,766,905.17	135.00
TOTAL OF EXPENDITURES FUND 1	10,763,890.73	11,550,174.40	-786,283.67	107.30
TOTAL FOR FUND 1	.00	2,980,621.50	-2,980,621.50	.00
TOTAL OF REVENUES FUND 2	1,393,212.00	1,878,227.04	-485,015.04	134.81
TOTAL OF EXPENDITURES FUND 2	1,393,212.00	1,878,227.04	-485,015.04	134.81
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	716,669.09	-716,669.09	.00
TOTAL OF EXPENDITURES FUND 25	.00	720,331.58	-720,331.58	.00
TOTAL FOR FUND 25	.00	-3,662.49	3,662.49	.00
TOTAL OF REVENUES FUND 310	498,439.43	498,439.43	.00	100.00
TOTAL OF EXPENDITURES FUND 310	498,439.43	.00	498,439.43	.00
TOTAL FOR FUND 310	.00	498,439.43	-498,439.43	.00
TOTAL OF REVENUES FUND 320	864,883.15	864,883.15	.00	100.00
TOTAL OF EXPENDITURES FUND 320	864,883.15	540,216.60	324,666.55	62.46
TOTAL FOR FUND 320	.00	324,666.55	-324,666.55	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	654,151.92	654,151.92	.00	100.00
TOTAL OF EXPENDITURES FUND 400	654,151.92	654,151.92	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	805,333.93	1,135,909.67	-330,575.74	141.05
TOTAL OF EXPENDITURES FUND 51	805,333.93	921,172.99	-115,839.06	114.38
TOTAL FOR FUND 51	.00	214,736.68	-214,736.68	.00
TOTAL OF REVENUES FUND 52	482,863.80	740,477.00	-257,613.20	153.35
TOTAL OF EXPENDITURES FUND 52	482,863.80	376,785.79	106,078.01	78.03
TOTAL FOR FUND 52	.00	363,691.21	-363,691.21	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	853,413.09	-853,413.09	.00
TOTAL FOR FUND 8	.00	-853,413.09	853,413.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,345.48	-10,345.48	.00
TOTAL FOR FUND 81	.00	-10,345.48	10,345.48	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,808,623.04	20,365,401.28	-5,556,778.24	137.52
GRAND TOTAL OF EXPENDITURES	14,808,623.04	15,986,908.40	-1,178,285.36	107.96

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	4,378,492.88	-4,378,492.88	.00

** END OF REPORT - Generated by Addie Bozarth **