

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		5,242,876.52	5,242,876.52	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,525,772.00	1,666,604.10	-140,832.10	109.23
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	55,000.00	85,112.00	-30,112.00	154.75
1117	MOTOR VEHICLE TAX	570,745.00	673,746.89	-103,001.89	118.05
1118	UNMINED MINERALS TAX	.00	3,159.94	-3,159.94	.00
1119	FRANCHISE TAX	290,000.00	363,997.90	-73,997.90	125.52
TOTAL AD VALOREM TAXES		2,441,517.00	2,792,620.83	-351,103.83	114.38
SALES & USE TAXES					
1121	UTILITIES TAX	717,000.00	745,928.90	-28,928.90	104.03
TOTAL SALES & USE TAXES		717,000.00	745,928.90	-28,928.90	104.03
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	90.74	-90.74	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	90.74	-90.74	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	25,000.00	12,420.95	12,579.05	49.68
TOTAL OTHER TAXES		25,000.00	12,420.95	12,579.05	49.68
TRANSPORTATION					
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	300,000.00	273,596.60	26,403.40	91.20
TOTAL EARNINGS ON INVESTMENTS		300,000.00	273,596.60	26,403.40	91.20
FOOD SERVICE					

****MORGAN COUNTY BOARD OF EDUCATION****



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1627BG	VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00
1637	VENDING	.00	.00	.00	.00
1637BG	Vending Bus Garage	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,000.00	49,496.26	-44,496.26	989.93
1990	MISCELLANEOUS REVENUE	20,000.00	43,724.92	-23,724.92	218.62
1993	OTHER REBATES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	50,000.00	126,536.14	-76,536.14	253.07
1997D	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999BG	OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		75,000.00	219,757.32	-144,757.32	293.01
TOTAL REVENUE FROM LOCAL SOURCES		3,558,517.00	4,044,415.34	-485,898.34	113.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,103,777.00	11,103,777.00	.00	100.00
TOTAL STATE PROGRAM		11,103,777.00	11,103,777.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB.	4,000.00	2,000.00	2,000.00	50.00
3131	MISCELLANEOUS REIMBURSEME	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	6,000.00	6,000.00	.00	100.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	8,000.00	2,000.00	80.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	17,830.00	17,835.84	-5.84	100.03
	TOTAL REVENUE IN LIEU OF TAXES/STATE	17,830.00	17,835.84	-5.84	100.03
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	5,997,209.34	-5,997,209.34	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,997,209.34	-5,997,209.34	.00
	TOTAL REVENUE FROM STATE SOURCES	11,131,607.00	17,126,822.18	-5,995,215.18	153.86
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	50,000.00	29,906.76	20,093.24	59.81
4810A	MEDICAID-SCH BASED ADM CLAIMIN	10,000.00	38,303.13	-28,303.13	383.03
4810N	MEDICAID-NURSES	250,000.00	196,230.00	53,770.00	78.49
	TOTAL FEDERAL REIMBURSEMENT	310,000.00	264,439.89	45,560.11	85.30
	TOTAL REVENUE FROM FEDERAL SOURCES	310,000.00	264,439.89	45,560.11	85.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	278,007.00	278,007.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	4,905.87	5,759.34	-853.47	117.40
	TOTAL INTERFUND TRANSFERS	282,912.87	283,766.34	-853.47	100.30
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.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	.00	6,905.00	-6,905.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,905.00	-6,905.00	.00
CAPITAL LEASE PROCEEDS					

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	282,912.87	290,671.34	-7,758.47	102.74
	TOTAL RECEIPTS	15,283,036.87	21,726,348.75	-6,443,311.88	142.16
	TOTAL REVENUES	20,525,913.39	26,969,225.27	-6,443,311.88	131.39

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				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,627,396.41	6,330,927.19	296,469.22	95.53
0200	EMPLOYEE BENEFITS	673,140.65	577,482.87	95,657.78	85.79
0280	ON-BEHALF	.00	3,905,518.44	-3,905,518.44	.00
0300	PURCHASED PROF AND TECH SERV	11,508.00	-5,372.22	16,880.22	-46.68
0400	PURCHASED PROPERTY SERVICES	33,422.90	30,176.21	3,246.69	90.29
0500	OTHER PURCHASED SERVICES	6,189.03	7,692.19	-1,503.16	124.29
0600	SUPPLIES	151,155.72	134,541.29	16,614.43	89.01
0700	PROPERTY	213,331.57	120,949.39	92,382.18	56.70
0800	DEBT SERVICE AND MISCELLANEOUS	24,163.98	20,797.52	3,366.46	86.07
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	7,740,308.26	11,122,712.88	-3,382,404.62	143.70
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	928,110.27	890,137.81	37,972.46	95.91
0200	EMPLOYEE BENEFITS	107,279.19	111,113.50	-3,834.31	103.57
0280	ON-BEHALF	.00	442,965.22	-442,965.22	.00
0300	PURCHASED PROF AND TECH SERV	114,366.81	169,122.80	-54,755.99	147.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	48,808.10	46,696.58	2,111.52	95.67
0600	SUPPLIES	18,050.00	8,113.35	9,936.65	44.95
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,216,614.37	1,668,149.26	-451,534.89	137.11
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	422,134.96	351,272.55	70,862.41	83.21
0200	EMPLOYEE BENEFITS	35,722.79	32,419.23	3,303.56	90.75
0280	ON-BEHALF	.00	200,006.60	-200,006.60	.00
0300	PURCHASED PROF AND TECH SERV	9,672.00	5,758.60	3,913.40	59.54
0500	OTHER PURCHASED SERVICES	28,636.11	18,935.66	9,700.45	66.13
0600	SUPPLIES	140,656.68	9,405.09	131,251.59	6.69
0700	PROPERTY	254,023.32	160,850.94	93,172.38	63.32
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	5,451.20	-1,451.20	136.28
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	894,845.86	784,099.87	110,745.99	87.62
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	298,815.34	282,622.97	16,192.37	94.58
0200	EMPLOYEE BENEFITS	41,455.05	40,561.82	893.23	97.85

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	129,983.90	-129,983.90	.00
0300	PURCHASED PROF AND TECH SERV	237,910.55	221,715.40	16,195.15	93.19
0400	PURCHASED PROPERTY SERVICES	8,918.26	3,146.23	5,772.03	35.28
0500	OTHER PURCHASED SERVICES	84,215.35	71,161.92	13,053.43	84.50
0600	SUPPLIES	42,490.31	35,946.10	6,544.21	84.60
0700	PROPERTY	25,454.84	8,558.00	16,896.84	33.62
0800	DEBT SERVICE AND MISCELLANEOUS	21,500.00	37,119.40	-15,619.40	172.65
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		760,759.70	830,815.74	-70,056.04	109.21
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,191,121.00	1,181,613.03	9,507.97	99.20
0200	EMPLOYEE BENEFITS	111,860.54	111,805.00	55.54	99.95
0280	ON-BEHALF	.00	664,861.53	-664,861.53	.00
0300	PURCHASED PROF AND TECH SERV	58.49	.00	58.49	.00
0500	OTHER PURCHASED SERVICES	44,993.98	41,118.52	3,875.46	91.39
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	565.01	425.01	140.00	75.22
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,348,599.02	1,999,823.09	-651,224.07	148.29
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	311,787.00	311,785.94	1.06	100.00
0200	EMPLOYEE BENEFITS	21,787.79	22,392.79	-605.00	102.78
0280	ON-BEHALF	.00	189,153.72	-189,153.72	.00
0300	PURCHASED PROF AND TECH SERV	24,000.00	19,682.82	4,317.18	82.01
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,250.00	42,891.19	-32,641.19	418.45
0600	SUPPLIES	13,804.48	17,304.46	-3,499.98	125.35
0700	PROPERTY	19,200.00	28,682.62	-9,482.62	149.39
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		400,929.27	631,893.54	-230,964.27	157.61
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	933,669.20	819,745.56	113,923.64	87.80
0200	EMPLOYEE BENEFITS	213,400.69	199,733.67	13,667.02	93.60
0280	ON-BEHALF	.00	242,352.19	-242,352.19	.00
0300	PURCHASED PROF AND TECH SERV	139,843.66	84,203.42	55,640.24	60.21
0400	PURCHASED PROPERTY SERVICES	670,464.16	559,227.98	111,236.18	83.41
0500	OTHER PURCHASED SERVICES	291,230.83	286,711.86	4,518.97	98.45
0600	SUPPLIES	776,200.00	731,236.51	44,963.49	94.21
0700	PROPERTY	31,148.00	29,295.76	1,852.24	94.05
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	6,283.54	-4,283.54	314.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,057,956.54	2,958,790.49	99,166.05	96.76
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	761,492.01	744,818.06	16,673.95	97.81
0200	EMPLOYEE BENEFITS	186,310.45	203,059.89	-16,749.44	108.99
0280	ON-BEHALF	.00	179,205.18	-179,205.18	.00
0300	PURCHASED PROF AND TECH SERV	4,800.00	4,458.46	341.54	92.88
0400	PURCHASED PROPERTY SERVICES	3,000.00	1,917.70	1,082.30	63.92
0500	OTHER PURCHASED SERVICES	107,949.00	96,906.51	11,042.49	89.77
0600	SUPPLIES	377,200.00	220,102.69	157,097.31	58.35
0700	PROPERTY	396,214.00	383,647.42	12,566.58	96.83
0800	DEBT SERVICE AND MISCELLANEOUS	46,200.00	43,395.82	2,804.18	93.93
TOTAL 2700 STUDENT TRANSPORTATION		1,883,165.46	1,877,511.73	5,653.73	99.70
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,188.01	4,717.26	-529.25	112.64
0200	EMPLOYEE BENEFITS	190.30	192.00	-1.70	100.89
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	300.00	.00	300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	200.00	90.74	109.26	45.37
0600	SUPPLIES	121.69	.00	121.69	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,000.00	5,000.00	.00	100.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	476,534.62	470,238.10	6,296.52	98.68
	TOTAL 5200 FUND TRANSFERS	476,534.62	470,238.10	6,296.52	98.68
5300	CONTINGENCY				
0840	CONTINGENCY	2,741,200.29	.00	2,741,200.29	.00
	TOTAL 5300 CONTINGENCY	2,741,200.29	.00	2,741,200.29	.00
	TOTAL EXPENDITURES	20,525,913.39	22,349,034.70	-1,823,121.31	108.88
	TOTAL FOR GENERAL FUND (1)	.00	4,620,190.57	-4,620,190.57	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	922.02	922.02	.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	922.02	922.02	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	202,883.29	207,936.53	-5,053.24	102.49
1920M	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1920Z	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,883.29	207,936.53	-5,053.24	102.49
	TOTAL REVENUE FROM LOCAL SOURCES	203,805.31	208,858.55	-5,053.24	102.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	48,848.00	42,813.64	6,034.36	87.65
	TOTAL OTHER STATE FUNDING	48,848.00	42,813.64	6,034.36	87.65
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,111,550.95	1,131,953.78	-20,402.83	101.84
3200C	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200H	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200M	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	1,111,550.95	1,131,953.78	-20,402.83	101.84
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,160,398.95	1,174,767.42	-14,368.47	101.24
REVENUE FROM FEDERAL SOURCES					
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	1,866,300.19	1,754,659.60	111,640.59	94.02
	TOTAL RESTRICTED THROUGH THE STATE	1,866,300.19	1,754,659.60	111,640.59	94.02
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700H	RESTRICTED FED REV THRU INTER	.00	.00	.00	.00
4700M	RESTRICTED FED REV THRU INTER	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,866,300.19	1,754,659.60	111,640.59	94.02
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	31,898.00	31,898.00	.00	100.00
5231	NCLB Transfer from Title II -	109,135.00	109,156.00	-21.00	100.02
5241	NCLB Transfer to Title I	-109,135.00	-109,156.00	21.00	100.02
	TOTAL INTERFUND TRANSFERS	31,898.00	31,898.00	.00	100.00
	TOTAL OTHER RECEIPTS	31,898.00	31,898.00	.00	100.00
	TOTAL RECEIPTS	3,262,402.45	3,170,183.57	92,218.88	97.17
	TOTAL REVENUES	3,262,402.45	3,170,183.57	92,218.88	97.17

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,450,988.24	1,240,345.88	210,642.36	85.48
0200	EMPLOYEE BENEFITS	321,564.73	347,369.25	-25,804.52	108.02
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	25,262.42	44,939.40	-19,676.98	177.89
0400	PURCHASED PROPERTY SERVICES	8,000.00	.00	8,000.00	.00
0500	OTHER PURCHASED SERVICES	23,375.50	16,119.43	7,256.07	68.96
0600	SUPPLIES	186,486.93	247,213.06	-60,726.13	132.56
0700	PROPERTY	206,889.89	227,391.33	-20,501.44	109.91
0800	DEBT SERVICE AND MISCELLANEOUS	9,717.56	528.04	9,189.52	5.43
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,232,285.27	2,123,906.39	108,378.88	95.14
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	109,983.34	109,403.00	580.34	99.47
0200	EMPLOYEE BENEFITS	27,630.97	28,769.77	-1,138.80	104.12
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	371.00	-371.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	21,037.97	18,715.75	2,322.22	88.96
0700	PROPERTY	4,000.00	4,000.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		162,652.28	161,259.52	1,392.76	99.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	154,239.00	182,614.16	-28,375.16	118.40
0200	EMPLOYEE BENEFITS	17,207.60	21,549.14	-4,341.54	125.23
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	23,772.05	31,900.85	-8,128.80	134.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,520.00	17,734.65	-10,214.65	235.83
0600	SUPPLIES	29,627.95	18,739.11	10,888.84	63.25
0700	PROPERTY	5,500.00	2,466.84	3,033.16	44.85
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		237,866.60	275,004.75	-37,138.15	115.61
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	144,825.25	150,645.35	-5,820.10	104.02
0400	PURCHASED PROPERTY SERVICES	15,678.28	24,850.25	-9,171.97	158.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	32,367.10	15,423.92	16,943.18	47.65
0700	PROPERTY	534.72	.00	534.72	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		193,405.35	190,919.52	2,485.83	98.71
2700 STUDENT TRANSPORTATION					
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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
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 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	281,610.72	282,728.00	-1,117.28	100.40
0200	EMPLOYEE BENEFITS	26,025.60	26,130.85	-105.25	100.40
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,550.00	1,375.00	175.00	88.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,197.16	3,230.28	-33.12	101.04
0600	SUPPLIES	104,641.13	97,349.72	7,291.41	93.03
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	421.80	2,520.20	-2,098.40	597.49
TOTAL 3300 COMMUNITY SERVICES		417,446.41	413,334.05	4,112.36	99.01
4200 LAND IMPROVEMENTS					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	5,985.54	5,759.34	226.20	96.22
TOTAL 5200 FUND TRANSFERS		5,985.54	5,759.34	226.20	96.22
TOTAL EXPENDITURES		3,249,641.45	3,170,183.57	79,457.88	97.55
TOTAL FOR SPECIAL REVENUE (2)		12,761.00	.00	12,761.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		7,914.96	7,914.96	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	DONATIONS (ACTIVITY FUND)	.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 FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	13,963.75	13,963.75	.00	100.00
TOTAL INTERFUND TRANSFERS		13,963.75	13,963.75	.00	100.00
TOTAL OTHER RECEIPTS		13,963.75	13,963.75	.00	100.00
TOTAL RECEIPTS		13,963.75	13,963.75	.00	100.00
TOTAL REVENUES		21,878.71	21,878.71	.00	100.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	276.80	276.80	.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	14,555.67	7,245.63	7,310.04	49.78
0800	DEBT SERVICE AND MISCELLANEOUS	6,505.78	6,617.75	-111.97	101.72
TOTAL 1000 INSTRUCTION		21,338.25	14,140.18	7,198.07	66.27
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	540.46	307.71	232.75	56.93
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		540.46	307.71	232.75	56.93
2600 PLANT OPERATIONS & MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		21,878.71	14,447.89	7,430.82	66.04
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	7,430.82	-7,430.82	.00

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STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	206,392.29	-206,392.29	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	407.37	59,490.75	-59,083.38	999.99
1730	CLUB & OTHER DUES	.00	4,175.00	-4,175.00	.00
1740	STUDENT FEES	.00	17,456.00	-17,456.00	.00
1750	REVENUE ENTERPRISE ACTIVITIES	.00	100,477.10	-100,477.10	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	311,272.53	-311,272.53	.00
TOTAL STUDENT ACTIVITIES		407.37	492,871.38	-492,464.01	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	95,934.42	-95,934.42	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	95,934.42	-95,934.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		407.37	588,805.80	-588,398.43	999.99
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		407.37	588,805.80	-588,398.43	999.99
TOTAL REVENUES		407.37	795,198.09	-794,790.72	999.99

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STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	4,935.02	-4,935.02	.00
0300	PURCHASED PROF AND TECH SERV	.00	48,145.00	-48,145.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	500.00	-500.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	355,126.75	-355,126.75	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	176,280.35	-176,280.35	.00
	TOTAL 1000 INSTRUCTION	.00	584,987.12	-584,987.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	6,988.31	-6,988.31	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,988.31	-6,988.31	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,656.11	-6,656.11	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	6,656.11	-6,656.11	.00
3900 OTHER NON-INSTRUCTION					
0600	SUPPLIES	.00	3,995.04	-3,995.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,831.01	-2,831.01	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	6,826.05	-6,826.05	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	407.37	13,963.75	-13,556.38	999.99
	TOTAL 5200 FUND TRANSFERS	407.37	13,963.75	-13,556.38	999.99
	TOTAL EXPENDITURES	407.37	619,421.34	-619,013.97	999.99
	TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)	.00	175,776.75	-175,776.75	.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		158,183.00	158,183.00	.00	100.00
TOTAL RESTRICTED		158,183.00	158,183.00	.00	100.00
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		158,183.00	158,183.00	.00	100.00
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
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		158,183.00	158,183.00	.00	100.00
TOTAL REVENUES		158,183.00	158,183.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0280	ON-BEHALF	.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	.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					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	158,183.00	158,183.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		158,183.00	158,183.00	.00	100.00
TOTAL EXPENDITURES		158,183.00	158,183.00	.00	100.00
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		1,445,315.00	1,445,315.00	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		549,100.00	549,100.00	.00	100.00
TOTAL AD VALOREM TAXES		549,100.00	549,100.00	.00	100.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		549,100.00	549,100.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,366,490.00	1,366,490.00	.00	100.00
TOTAL RESTRICTED		1,366,490.00	1,366,490.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,366,490.00	1,366,490.00	.00	100.00
TOTAL RECEIPTS		1,915,590.00	1,915,590.00	.00	100.00
TOTAL REVENUES		3,360,905.00	3,360,905.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	152,951.88	.00	152,951.88	.00
	TOTAL 5100 DEBT SERVICE	152,951.88	.00	152,951.88	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,207,953.12	3,207,953.12	.00	100.00
	TOTAL 5200 FUND TRANSFERS	3,207,953.12	3,207,953.12	.00	100.00
	TOTAL EXPENDITURES	3,360,905.00	3,207,953.12	152,951.88	95.45
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	152,951.88	-152,951.88	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
1999 OTHER 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
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,723,529.48	1,723,529.48	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,723,529.48	1,723,529.48	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.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	1,723,529.48	1,723,529.48	.00	100.00
	TOTAL RECEIPTS	1,723,529.48	1,723,529.48	.00	100.00
	TOTAL REVENUES	1,723,529.48	1,723,529.48	.00	100.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	122,000.00	124,128.89	-2,128.89	101.74
0400	PURCHASED PROPERTY SERVICES	1,525,539.48	660,919.75	864,619.73	43.32
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	75,990.00	.00	75,990.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,723,529.48	785,048.64	938,480.84	45.55
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE					

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,723,529.48	785,048.64	938,480.84	45.55
	TOTAL FOR CONSTRUCTION FUND (360)	.00	938,480.84	-938,480.84	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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 PAYMENTS	2,637,853.45	2,614,053.46	23,799.99	99.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,637,853.45	2,614,053.46	23,799.99	99.10
	TOTAL REVENUE FROM STATE SOURCES	2,637,853.45	2,614,053.46	23,799.99	99.10
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,802,939.74	1,802,939.74	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,802,939.74	1,802,939.74	.00	100.00
	TOTAL OTHER RECEIPTS	1,802,939.74	1,802,939.74	.00	100.00
	TOTAL RECEIPTS	4,440,793.19	4,416,993.20	23,799.99	99.46
	TOTAL REVENUES	4,440,793.19	4,416,993.20	23,799.99	99.46

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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	4,438,193.20	4,416,993.20	21,200.00	99.52
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,438,193.20	4,416,993.20	21,200.00	99.52
TOTAL EXPENDITURES		4,438,193.20	4,416,993.20	21,200.00	99.52
TOTAL FOR DEBT SERVICE FUND (400)		2,599.99	.00	2,599.99	.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		21,498.85	-34,705.87	56,204.72	-161.43
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,000.00	.00	1,000.00	.00
1510Q INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,000.00	.00	1,000.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 MILK - REIMBURSABLE		.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		101,700.00	83,269.89	18,430.11	81.88
1631 CATERING		.00	.00	.00	.00
TOTAL FOOD SERVICE		101,700.00	83,269.89	18,430.11	81.88
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1993 OTHER REBATES		.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	1,856.00	-1,856.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,856.00	-1,856.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		102,700.00	85,125.89	17,574.11	82.89
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		10,778.00	9,896.40	881.60	91.82
TOTAL RESTRICTED		10,778.00	9,896.40	881.60	91.82
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	175,210.20	-175,210.20	.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	175,210.20	-175,210.20	.00
TOTAL REVENUE FROM STATE SOURCES		10,778.00	185,106.60	-174,328.60	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,580,798.85	1,630,550.85	-49,752.00	103.15
TOTAL RESTRICTED THROUGH THE STATE		1,580,798.85	1,630,550.85	-49,752.00	103.15
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	50,598.26	-50,598.26	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	50,598.26	-50,598.26	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,580,798.85	1,681,149.11	-100,350.26	106.35
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					
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		1,694,276.85	1,951,381.60	-257,104.75	115.17
TOTAL REVENUES		1,715,775.70	1,916,675.73	-200,900.03	111.71

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	647,218.15	628,847.99	18,370.16	97.16
0200	EMPLOYEE BENEFITS	147,440.49	154,699.78	-7,259.29	104.92
0280	ON-BEHALF	.00	175,210.20	-175,210.20	.00
0300	PURCHASED PROF AND TECH SERV	4,750.00	4,611.00	139.00	97.07
0400	PURCHASED PROPERTY SERVICES	58,900.00	30,237.18	28,662.82	51.34
0500	OTHER PURCHASED SERVICES	133,955.96	251,882.63	-117,926.67	188.03
0600	SUPPLIES	713,479.27	613,299.24	100,180.03	85.96
0700	PROPERTY	6,831.83	9,481.75	-2,649.92	138.79
0800	DEBT SERVICE AND MISCELLANEOUS	3,200.00	.00	3,200.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,715,775.70	1,868,269.77	-152,494.07	108.89
TOTAL EXPENDITURES		1,715,775.70	1,868,269.77	-152,494.07	108.89
TOTAL FOR FOOD SERVICE FUND (51)		.00	48,405.96	-48,405.96	.00

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AFTER SCHOOL CHILD CARE (52)		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					
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE FEE		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.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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		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CHILD CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL CHILD CARE (52)		.00	.00	.00	.00

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COMMUNITY EDUCATION (54)		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					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
COMMUNITY EDUCATION (54)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.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
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)		.00	.00	.00	.00

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DNU DO NOT USE (55)	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				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DNU DO NOT USE (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR *DNU* DO NOT USE (55)		.00	.00	.00	.00

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EAST VALLEY GOAT PROJECT (61)		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					
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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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EAST VALLEY GOAT PROJECT (61)		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	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR EAST VALLEY GOAT PROJECT (61)	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CHILD CARE (62)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE FEE		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.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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		BUDGET	YR TO DATE	AVAIL	%
AFTER SCHOOL CHILD CARE (62)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL CHILD CARE (62)	.00	.00	.00	.00

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COMMUNITY EDUCATION (63)		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					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
COMMUNITY EDUCATION (63)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION (63)	.00	.00	.00	.00

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FF-PENISION,INV,PP TRUST FUNDS (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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FF-PENISION,INV,PP TRUST FUNDS (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FF-PENISION,INV,PP TRUST FU (7000)	.00	.00	.00	.00

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GOVERNMENT ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	FIXED ASSET GAIN/LOSS	.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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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,738,944.19	-1,738,944.19	.00
TOTAL 1000 INSTRUCTION	.00	1,738,944.19	-1,738,944.19	.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	639,789.98	-639,789.98	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	639,789.98	-639,789.98	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	223,414.96	-223,414.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	223,414.96	-223,414.96	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENT ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,602,149.13	-2,602,149.13	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-2,602,149.13	2,602,149.13	.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	FIXED ASSET GAIN/LOSS	.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	27,221.65	-27,221.65	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	27,221.65	-27,221.65	.00
	TOTAL EXPENDITURES	.00	27,221.65	-27,221.65	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-27,221.65	27,221.65	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,525,913.39	26,969,225.27	-6,443,311.88	131.39
TOTAL OF EXPENDITURES FUND 1	20,525,913.39	22,349,034.70	-1,823,121.31	108.88
TOTAL FOR FUND 1	.00	4,620,190.57	-4,620,190.57	.00
TOTAL OF REVENUES FUND 2	3,262,402.45	3,170,183.57	92,218.88	97.17
TOTAL OF EXPENDITURES FUND 2	3,249,641.45	3,170,183.57	79,457.88	97.55
TOTAL FOR FUND 2	12,761.00	.00	12,761.00	.00
TOTAL OF REVENUES FUND 21	21,878.71	21,878.71	.00	100.00
TOTAL OF EXPENDITURES FUND 21	21,878.71	14,447.89	7,430.82	66.04
TOTAL FOR FUND 21	.00	7,430.82	-7,430.82	.00
TOTAL OF REVENUES FUND 25	407.37	795,198.09	-794,790.72	999.99
TOTAL OF EXPENDITURES FUND 25	407.37	619,421.34	-619,013.97	999.99
TOTAL FOR FUND 25	.00	175,776.75	-175,776.75	.00
TOTAL OF REVENUES FUND 310	158,183.00	158,183.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	158,183.00	158,183.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,360,905.00	3,360,905.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,360,905.00	3,207,953.12	152,951.88	95.45
TOTAL FOR FUND 320	.00	152,951.88	-152,951.88	.00
TOTAL OF REVENUES FUND 360	1,723,529.48	1,723,529.48	.00	100.00
TOTAL OF EXPENDITURES FUND 360	1,723,529.48	785,048.64	938,480.84	45.55
TOTAL FOR FUND 360	.00	938,480.84	-938,480.84	.00
TOTAL OF REVENUES FUND 400	4,440,793.19	4,416,993.20	23,799.99	99.46
TOTAL OF EXPENDITURES FUND 400	4,438,193.20	4,416,993.20	21,200.00	99.52
TOTAL FOR FUND 400	2,599.99	.00	2,599.99	.00
TOTAL OF REVENUES FUND 51	1,715,775.70	1,916,675.73	-200,900.03	111.71
TOTAL OF EXPENDITURES FUND 51	1,715,775.70	1,868,269.77	-152,494.07	108.89
TOTAL FOR FUND 51	.00	48,405.96	-48,405.96	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,602,149.13	-2,602,149.13	.00
TOTAL FOR FUND 8	.00	-2,602,149.13	2,602,149.13	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	27,221.65	-27,221.65	.00
TOTAL FOR FUND 81	.00	-27,221.65	27,221.65	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	29,045,465.62	36,392,249.37	-7,346,783.75	125.29
GRAND TOTAL OF EXPENDITURES	29,032,704.62	31,387,493.39	-2,354,788.77	108.11
GRAND TOTAL	12,761.00	5,004,755.98	-4,991,994.98	999.99

** END OF REPORT - Generated by LORI STAMPER **