

WOLFE 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	1,600,000.00	1,628,791.88	-28,791.88	101.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	530,000.00	659,977.97	-129,977.97	124.52
1113	PSC REAL PROPERTY TAX	100,000.00	107,296.21	-7,296.21	107.30
1115	DELINQUENT PROPERTY TAX	35,000.00	37,144.90	-2,144.90	106.13
1117	MOTOR VEHICLE TAX	245,000.00	321,505.11	-76,505.11	131.23
	TOTAL AD VALOREM TAXES	910,000.00	1,125,924.19	-215,924.19	123.73
SALES & USE TAXES					
1121	UTILITIES TAX	350,000.00	429,498.70	-79,498.70	122.71
	TOTAL SALES & USE TAXES	350,000.00	429,498.70	-79,498.70	122.71
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	2,267.72	-2,267.72	.00
	TOTAL OTHER TAXES	.00	2,267.72	-2,267.72	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION					
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,000.00	60,547.86	-52,547.86	756.85

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,000.00	60,547.86	-52,547.86	756.85
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	Rental Income	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	52,667.73	-52,667.73	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	48,149.15	-48,149.15	.00
1990	MISCELLANEOUS REVENUE	10,000.00	69,922.29	-59,922.29	699.22
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	170,739.17	-160,739.17	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	1,278,000.00	1,788,977.64	-510,977.64	139.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	7,686,066.00	7,766,663.00	-80,597.00	101.05
	TOTAL STATE PROGRAM	7,686,066.00	7,766,663.00	-80,597.00	101.05
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	25,000.00	.00	25,000.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	70,630.00	-70,630.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	25,000.00	70,630.00	-45,630.00	282.52
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIF RIEMB	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	8,500.00	8,682.96	-182.96	102.15
TOTAL REVENUE IN LIEU OF TAXES/STATE		8,500.00	8,682.96	-182.96	102.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	2,497,567.00	4,197,206.34	-1,699,639.34	168.05
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,497,567.00	4,197,206.34	-1,699,639.34	168.05
TOTAL REVENUE FROM STATE SOURCES		10,217,133.00	12,043,182.30	-1,826,049.30	117.87
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
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	50,000.00	83,946.48	-33,946.48	167.89
TOTAL FEDERAL REIMBURSEMENT		50,000.00	83,946.48	-33,946.48	167.89
TOTAL REVENUE FROM FEDERAL SOURCES		50,000.00	83,946.48	-33,946.48	167.89
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	91,772.72	-91,772.72	.00
TOTAL INTERFUND TRANSFERS		.00	91,772.72	-91,772.72	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	5,148.00	-5,148.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	5,148.00	-5,148.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	96,920.72	-96,920.72	.00
	TOTAL RECEIPTS	11,545,133.00	14,013,027.14	-2,467,894.14	121.38
	TOTAL REVENUES	13,145,133.00	15,641,819.02	-2,496,686.02	118.99

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	4,862,977.00	4,876,427.69	-13,450.69	100.28
0200	EMPLOYEE BENEFITS	275,587.00	271,001.02	4,585.98	98.34
0280	ON-BEHALF	1,747,762.00	2,731,323.69	-983,561.69	156.28
0300	PURCHASED PROF AND TECH SERV	25,500.00	78,706.89	-53,206.89	308.65
0400	PURCHASED PROPERTY SERVICES	29,680.00	33,369.46	-3,689.46	112.43
0500	OTHER PURCHASED SERVICES	36,500.00	21,560.16	14,939.84	59.07
0600	SUPPLIES	79,314.00	74,512.45	4,801.55	93.95
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	3,427.91	-2,927.91	685.58
TOTAL 1000 INSTRUCTION		7,057,820.00	8,090,329.27	-1,032,509.27	114.63
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	173,272.00	173,774.16	-502.16	100.29
0200	EMPLOYEE BENEFITS	7,489.00	7,751.84	-262.84	103.51
0280	ON-BEHALF	82,010.00	97,332.22	-15,322.22	118.68
0300	PURCHASED PROF AND TECH SERV	12,500.00	114,351.00	-101,851.00	914.81
0500	OTHER PURCHASED SERVICES	1,000.00	773.70	226.30	77.37
0600	SUPPLIES	7,000.00	2,672.38	4,327.62	38.18
TOTAL 2100 STUDENT SUPPORT SERVICES		283,271.00	396,655.30	-113,384.30	140.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	72,180.00	72,180.72	-.72	100.00
0200	EMPLOYEE BENEFITS	3,212.00	3,149.74	62.26	98.06
0280	ON-BEHALF	26,547.00	40,428.96	-13,881.96	152.29
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	8,000.00	.00	8,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		110,939.00	115,759.42	-4,820.42	104.35
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	268,986.00	329,756.67	-60,770.67	122.59
0200	EMPLOYEE BENEFITS	169,795.00	464,971.02	-295,176.02	273.84
0280	ON-BEHALF	65,436.00	204,464.67	-139,028.67	312.47
0300	PURCHASED PROF AND TECH SERV	70,000.00	137,135.14	-67,135.14	195.91
0400	PURCHASED PROPERTY SERVICES	5,000.00	4,035.06	964.94	80.70
0500	OTHER PURCHASED SERVICES	23,000.00	32,671.60	-9,671.60	142.05
0600	SUPPLIES	10,000.00	16,667.37	-6,667.37	166.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,365.00	20,674.24	-5,309.24	134.55
0840	CONTINGENCY	614,166.00	.00	614,166.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,241,748.00	1,210,375.77	31,372.23	97.47

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	758,633.00	760,489.34	-1,856.34	100.24
0200	EMPLOYEE BENEFITS	71,461.00	70,691.90	769.10	98.92
0280	ON-BEHALF	223,713.00	425,955.78	-202,242.78	190.40
0500	OTHER PURCHASED SERVICES	7,500.00	3,242.32	4,257.68	43.23
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,061,307.00	1,260,379.34	-199,072.34	118.76
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	269,069.00	273,843.88	-4,774.88	101.77
0200	EMPLOYEE BENEFITS	50,434.00	51,081.72	-647.72	101.28
0280	ON-BEHALF	65,036.00	153,382.01	-88,346.01	235.84
0300	PURCHASED PROF AND TECH SERV	2,000.00	9,628.23	-7,628.23	481.41
0400	PURCHASED PROPERTY SERVICES	18,000.00	14,998.10	3,001.90	83.32
0500	OTHER PURCHASED SERVICES	700.00	42,733.39	-42,033.39	999.99
0600	SUPPLIES	3,504.00	9,950.12	-6,446.12	283.96
0700	PROPERTY	.00	2,261.98	-2,261.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		409,243.00	557,879.43	-148,636.43	136.32
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	413,068.00	437,098.51	-24,030.51	105.82
0200	EMPLOYEE BENEFITS	108,513.00	109,533.50	-1,020.50	100.94
0280	ON-BEHALF	102,361.00	244,822.15	-142,461.15	239.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	272,000.00	317,478.04	-45,478.04	116.72
0500	OTHER PURCHASED SERVICES	24,000.00	426,676.84	-402,676.84	999.99
0600	SUPPLIES	383,000.00	372,199.31	10,800.69	97.18
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,302,942.00	1,907,808.35	-604,866.35	146.42
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	533,443.00	466,476.35	66,966.65	87.45
0200	EMPLOYEE BENEFITS	140,080.00	94,356.76	45,723.24	67.36
0280	ON-BEHALF	184,702.00	258,790.99	-74,088.99	140.11
0300	PURCHASED PROF AND TECH SERV	3,000.00	1,321.00	1,679.00	44.03
0400	PURCHASED PROPERTY SERVICES	12,000.00	14,731.08	-2,731.08	122.76
0500	OTHER PURCHASED SERVICES	82,000.00	1,795.11	80,204.89	2.19
0600	SUPPLIES	340,000.00	215,788.63	124,211.37	63.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	-18,324.85	18,624.85	-999.99
TOTAL 2700 STUDENT TRANSPORTATION		1,295,525.00	1,034,935.07	260,589.93	79.89
3100 FOOD SERVICE OPERATION					

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	310,389.00	150,661.37	159,727.63	48.54
	TOTAL 5100 DEBT SERVICE	310,389.00	150,661.37	159,727.63	48.54
5200	FUND TRANSFERS				
0900	OTHER ITEMS	71,949.00	67,377.00	4,572.00	93.65
	TOTAL 5200 FUND TRANSFERS	71,949.00	67,377.00	4,572.00	93.65
	TOTAL EXPENDITURES	13,145,133.00	14,792,160.32	-1,647,027.32	112.53
	TOTAL FOR GENERAL FUND (1)	.00	849,658.70	-849,658.70	.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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	714.16	-714.16	.00
TOTAL EARNINGS ON INVESTMENTS		.00	714.16	-714.16	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800 COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	293,500.00	.00	203,151.20	90,348.80	69.22
1920Q COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	-10,000.00	10,000.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	293,500.00	.00	193,151.20	100,348.80	65.81
TOTAL REVENUE FROM LOCAL SOURCES	293,500.00	.00	193,865.36	99,634.64	66.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIF RIEMB		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,366,471.82	1,462,208.23	-95,736.41	107.01
TOTAL RESTRICTED		1,366,471.82	1,462,208.23	-95,736.41	107.01
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,366,471.82	1,462,208.23	-95,736.41	107.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,893,014.06	1,971,043.14	921,970.92	68.13
TOTAL RESTRICTED THROUGH THE STATE		2,893,014.06	1,971,043.14	921,970.92	68.13
TOTAL REVENUE FROM FEDERAL SOURCES		2,893,014.06	1,971,043.14	921,970.92	68.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	71,949.00	67,377.00	4,572.00	93.65
5251	FLEX FOCUS TRANSFER FROM ESS	43,055.00	43,055.00	.00	100.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM INST	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO OPER	-43,055.00	-43,055.00	.00	100.00
TOTAL INTERFUND TRANSFERS		71,949.00	67,377.00	4,572.00	93.65
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		71,949.00	67,377.00	4,572.00	93.65
TOTAL RECEIPTS		4,624,934.88	3,694,493.73	930,441.15	79.88
TOTAL REVENUES		4,624,934.88	3,694,493.73	930,441.15	79.88

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,568,732.00	2,094,472.66	474,259.34	81.54
0200	EMPLOYEE BENEFITS	562,608.50	462,322.47	100,286.03	82.17
0300	PURCHASED PROF AND TECH SERV	280,146.00	214,740.95	65,405.05	76.65
0400	PURCHASED PROPERTY SERVICES	46,620.00	30,181.75	16,438.25	64.74
0500	OTHER PURCHASED SERVICES	97,340.65	27,967.69	69,372.96	28.73
0600	SUPPLIES	676,575.73	484,291.83	192,283.90	71.58
0700	PROPERTY	110,500.00	42,213.59	68,286.41	38.20
0800	DEBT SERVICE AND MISCELLANEOUS	3,474.00	7,974.78	-4,500.78	229.56
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	4,345,996.88	3,364,165.72	981,831.16	77.41
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,730.00	1,092.00	1,638.00	40.00
0200	EMPLOYEE BENEFITS	550.00	286.89	263.11	52.16
0500	OTHER PURCHASED SERVICES	5,178.68	2,939.90	2,238.78	56.77
0600	SUPPLIES	1,400.00	6,645.16	-5,245.16	474.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	9,858.68	10,963.95	-1,105.27	111.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
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
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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	.00	.00	.00	.00
0700	PROPERTY	.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
0400	PURCHASED PROPERTY SERVICES	.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					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	152,219.00	152,387.96	-168.96	100.11
0200	EMPLOYEE BENEFITS	40,132.00	40,307.14	-175.14	100.44
0300	PURCHASED PROF AND TECH SERV	1,700.00	1,700.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,384.00	9,329.17	54.83	99.42
0600	SUPPLIES	53,369.32	106,353.06	-52,983.74	199.28
0700	PROPERTY	1,000.00	1,000.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,275.00	1,275.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		259,079.32	312,352.33	-53,273.01	120.56
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,011.73	-7,011.73	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	7,011.73	-7,011.73	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	10,000.00	.00	10,000.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,624,934.88	3,694,493.73	930,441.15	79.88
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	24,820.21	-24,820.21	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	6,154.57	-6,154.57	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,154.57	-6,154.57	.00
FOOD SERVICE					
1637 VENDING		.00	10,381.25	-10,381.25	.00
TOTAL FOOD SERVICE		.00	10,381.25	-10,381.25	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
1720 SALES		.00	2,244.06	-2,244.06	.00
1740 STUDENT FEES		.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	24,500.00	-24,500.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	9,225.25	-9,225.25	.00
TOTAL STUDENT ACTIVITIES		.00	35,969.31	-35,969.31	.00
OTHER REVENUE FROM LOCAL SOURCES					
1951 MISC REV FRM OTH SCH DST IN ST		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	52,505.13	-52,505.13	.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		.00	52,505.13	-52,505.13	.00
TOTAL REVENUES		.00	77,325.34	-77,325.34	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	55,970.83	-55,970.83	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	55,970.83	-55,970.83	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	55,970.83	-55,970.83	.00
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	21,354.51	-21,354.51	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		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					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT 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

ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.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 STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
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	596.27	-596.27	.00
TOTAL EARNINGS ON INVESTMENTS	.00	596.27	-596.27	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	596.27	-596.27	.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	98,951.00	98,812.00	139.00	99.86
TOTAL RESTRICTED	98,951.00	98,812.00	139.00	99.86
TOTAL REVENUE FROM STATE SOURCES	98,951.00	98,812.00	139.00	99.86
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	98,951.00	99,408.27	-457.27	100.46
TOTAL REVENUES	98,951.00	99,408.27	-457.27	100.46

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	95,417.17	.00	95,417.17	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		95,417.17	.00	95,417.17	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,533.83	99,408.27	-95,874.44	999.99
TOTAL 5200 FUND TRANSFERS		3,533.83	99,408.27	-95,874.44	999.99
TOTAL EXPENDITURES		98,951.00	99,408.27	-457.27	100.46
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		420,526.00	412,118.00	8,408.00	98.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		420,526.00	412,118.00	8,408.00	98.00
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
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	103.29	-103.29	.00
TOTAL EARNINGS ON INVESTMENTS		.00	103.29	-103.29	.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		420,526.00	412,221.29	8,304.71	98.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		486,103.00	490,306.00	-4,203.00	100.86

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		486,103.00	490,306.00	-4,203.00	100.86
TOTAL REVENUE FROM STATE SOURCES		486,103.00	490,306.00	-4,203.00	100.86
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
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - 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	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		906,629.00	902,527.29	4,101.71	99.55
TOTAL REVENUES		906,629.00	902,527.29	4,101.71	99.55

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	906,629.00	902,527.29	4,101.71	99.55
TOTAL 5200 FUND TRANSFERS		906,629.00	902,527.29	4,101.71	99.55
TOTAL EXPENDITURES		906,629.00	902,527.29	4,101.71	99.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	95,421.94	-95,421.94	.00
TOTAL EARNINGS ON INVESTMENTS		.00	95,421.94	-95,421.94	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	95,421.94	-95,421.94	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
5130 ACCRUED INTEREST-SALE OF BONDS		.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
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS		.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	95,421.94	-95,421.94	.00
TOTAL REVENUES		.00	95,421.94	-95,421.94	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	75,291.37	-75,291.37	.00
0400	PURCHASED PROPERTY SERVICES	.00	743,802.76	-743,802.76	.00
0500	OTHER PURCHASED SERVICES	.00	1,957.38	-1,957.38	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	73,715.07	-73,715.07	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	894,766.58	-894,766.58	.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
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,682,063.88	-3,682,063.88	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	6,566.00	-6,566.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,688,629.88	-3,688,629.88	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	4,583,396.46	-4,583,396.46	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-4,487,974.52	4,487,974.52	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	198,274.03	-198,274.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	198,274.03	-198,274.03	.00
TOTAL REVENUE FROM STATE SOURCES		.00	198,274.03	-198,274.03	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		910,162.83	910,162.84	-.01	100.00
TOTAL INTERFUND TRANSFERS		910,162.83	910,162.84	-.01	100.00
TOTAL OTHER RECEIPTS		910,162.83	910,162.84	-.01	100.00
TOTAL RECEIPTS		910,162.83	1,108,436.87	-198,274.04	121.78

ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	910,162.83	1,108,436.87	-198,274.04	121.78

ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	910,162.83	1,108,436.87	-198,274.04	121.78
	TOTAL 5100 DEBT SERVICE	910,162.83	1,108,436.87	-198,274.04	121.78
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	910,162.83	1,108,436.87	-198,274.04	121.78
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		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
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	41,000.00	37,001.92	3,998.08	90.25	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING	15,000.00	7,555.00	7,445.00	50.37	.00
TOTAL FOOD SERVICE	56,000.00	44,556.92	11,443.08	79.57	
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	324.70	-324.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	324.70	-324.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	56,000.00	44,881.62	11,118.38	80.15	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	6,498.85	-6,498.85	.00
TOTAL RESTRICTED		.00	6,498.85	-6,498.85	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	253,495.52	-253,495.52	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	253,495.52	-253,495.52	.00
TOTAL REVENUE FROM STATE SOURCES		.00	259,994.37	-259,994.37	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	975,000.00	1,269,771.76	-294,771.76	130.23
TOTAL RESTRICTED THROUGH THE STATE		975,000.00	1,269,771.76	-294,771.76	130.23
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTRITION PROG-COMMODITY	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		975,000.00	1,269,771.76	-294,771.76	130.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,031,000.00	1,574,647.75	-543,647.75	152.73
TOTAL REVENUES		1,031,000.00	1,574,647.75	-543,647.75	152.73

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	428,768.00	452,583.69	-23,815.69	105.55
0200	EMPLOYEE BENEFITS	92,940.00	90,194.43	2,745.57	97.05
0280	ON-BEHALF	.00	253,495.52	-253,495.52	.00
0300	PURCHASED PROF AND TECH SERV	7,916.00	34,424.68	-26,508.68	434.87
0400	PURCHASED PROPERTY SERVICES	7,400.00	6,868.85	531.15	92.82
0500	OTHER PURCHASED SERVICES	1,000.00	6,812.07	-5,812.07	681.21
0600	SUPPLIES	492,976.00	775,628.64	-282,652.64	157.34
0700	PROPERTY	.00	296.52	-296.52	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,031,000.00	1,620,304.40	-589,304.40	157.16
TOTAL EXPENDITURES		1,031,000.00	1,620,304.40	-589,304.40	157.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	-45,656.65	45,656.65	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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

ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.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
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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

ANNUAL FINANCIAL REPORT FOR FY 2026

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

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,145,133.00	15,641,819.02	-2,496,686.02	118.99
TOTAL OF EXPENDITURES FUND 1	13,145,133.00	14,792,160.32	-1,647,027.32	112.53
TOTAL FOR FUND 1	.00	849,658.70	-849,658.70	.00
TOTAL OF REVENUES FUND 2	4,624,934.88	3,694,493.73	930,441.15	79.88
TOTAL OF EXPENDITURES FUND 2	4,624,934.88	3,694,493.73	930,441.15	79.88
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	77,325.34	-77,325.34	.00
TOTAL OF EXPENDITURES FUND 21	.00	55,970.83	-55,970.83	.00
TOTAL FOR FUND 21	.00	21,354.51	-21,354.51	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	98,951.00	99,408.27	-457.27	100.46
TOTAL OF EXPENDITURES FUND 310	98,951.00	99,408.27	-457.27	100.46
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	906,629.00	902,527.29	4,101.71	99.55
TOTAL OF EXPENDITURES FUND 320	906,629.00	902,527.29	4,101.71	99.55
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	95,421.94	-95,421.94	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,583,396.46	-4,583,396.46	.00
TOTAL FOR FUND 360	.00	-4,487,974.52	4,487,974.52	.00
TOTAL OF REVENUES FUND 400	910,162.83	1,108,436.87	-198,274.04	121.78
TOTAL OF EXPENDITURES FUND 400	910,162.83	1,108,436.87	-198,274.04	121.78
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,031,000.00	1,574,647.75	-543,647.75	152.73
TOTAL OF EXPENDITURES FUND 51	1,031,000.00	1,620,304.40	-589,304.40	157.16
TOTAL FOR FUND 51	.00	-45,656.65	45,656.65	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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

GRAND TOTAL OF REVENUES	19,806,647.88	21,990,221.40	-2,183,573.52	111.02
GRAND TOTAL OF EXPENDITURES	19,806,647.88	21,164,864.84	-1,358,216.96	106.86

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	825,356.56	-825,356.56	.00

** END OF REPORT - Generated by Renee Lawson **