# POWELL COUNTY SCHOOLS
## REVENUES AND EXPENDITURES
## ALL FUNDS (UNAUDITED)
## FOR THE YEAR ENDED JUNE 30, 2026

| | | |
|---|---|---|
| **REVENUES** | | |
| Revenue from local sources: | | |
| Taxation | $ 4,792,309.40 | |
| Investment earnings | $ 436,215.24 | |
| Other revenue | $ 508,585.88 | |
| Total revenue from local sources | | $ 5,737,110.52 |
| Revenue from state sources | | $ 20,280,221.47 |
| Revenue from federal sources | | $ 4,898,486.42 |
| Bond Proceeds | | $ 4,120,000.00 |
| Other revenue | | $ 2,572,930.46 |
| **TOTAL REVENUES** | | $ 37,608,748.87 |
| **EXPENDITURES** | | |
| Salaries: | | |
| Instructional | $11,803,019.62 | |
| Administrative | $ 2,243,243.92 | |
| Maintenance | $ 839,473.05 | |
| Transportation | $ 815,724.48 | |
| Community Services | $ 301,299.28 | |
| Food Service | $ 609,068.77 | |
| Total Salaries | | $ 16,611,829.12 |
| Vendor Payments | | $ 20,946,020.45 |
| Transfers and on-behalf payments | | $ 8,398,312.66 |
| **TOTAL EXPENDITURES** | | $ 45,956,162.23 |
| **NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES FY2026** | | $ (8,347,413.36) |
| **FY2025 CARRY FOWARD** | | $ 4,306,718.39 |
| **NET ASSETS/FUND BALANCES FY2026** | | $ (8,347,413.36) |
| **FY2026 CARRY FOWARD** | | $ (4,040,694.97) |

**Powell County Schools**
**Unaudited AFR**

NOTE: Amounts come from the Unaudited AFR

2025-26 NEWSPAPER REPORT

| | Governmental | | | | | | | | | Proprietary | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fund 1 | Fund 2 | Fund 22 | Fund 25 | Fund 310 | Fund 320 | Fund 360 | Fund 400 | Fund 7000 | Fund 51 | Fund 52 | | TOTAL |
| **Beginning Balance** | **$ 3,839,742.58** | **$ 1,100.00** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 465,875.81** | $ - | | **$ 4,306,718.39** |
| **RECEIPTS** | | | | | | | | | | | | | |
| Revenue from local sources: | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | |
| Property | $ 2,358,512.35 | | | | | $ 922,246.00 | | | | | | | $ 3,280,758.35 |
| Motor vehicle | $ 648,455.40 | | | | | | | | | | | | $ 648,455.40 |
| Utilities | $ 863,095.65 | | | | | | | | | | | | $ 863,095.65 |
| Taxation revenue | $ 3,870,063.40 | $ - | $ - | $ - | $ - | $ 922,246.00 | $ - | $ - | | $ - | $ - | | $ 4,792,309.40 |
| Investment earnings | $ 184,644.93 | $ 10,117.33 | $ 497.99 | | $ - | $ - | $ 224,496.37 | | $ 5,972.64 | $ 10,485.98 | $ - | | $ 436,215.24 |
| Other revenue | $ 254,927.74 | $ 146,235.71 | $ (1,051.43) | $ - | | | | | $ - | $ 108,473.86 | $ 26,165.22 | | $ 508,585.88 |
| Total revenue from local sources | $ 4,309,636.07 | $ 156,353.04 | $ (553.44) | $ - | $ - | $ 922,246.00 | $ 224,496.37 | $ - | $ 5,972.64 | $ 118,959.84 | $ 26,165.22 | | $ 5,737,110.52 |
| Revenue from state sources | $ 16,743,810.63 | $ 1,369,870.02 | | | $ 177,317.00 | $ 1,225,066.00 | $ - | $ 503,381.99 | | $ 260,775.83 | $ 33,085.98 | | $ 20,280,221.47 |
| Revenue from federal sources | $ 350,446.32 | $ 2,762,453.62 | | | | | | | | $ 1,785,586.48 | $ - | | $ 4,898,486.42 |
| Other revenue | $ 223,277.08 | $ 35,924.00 | | | | | $ 569,341.69 | $ 1,744,387.69 | | $ - | $ 57,649.97 | | $ 2,572,930.46 |
| Bond Proceeds | | | | | | | $ 4,120,000.00 | | | | | | $ 4,120,000.00 |
| **TOTAL RECEIPTS FOR FY2026** | **$ 21,627,170.10** | **$ 4,324,600.68** | **$ (553.44)** | **$ -** | **$ 177,317.00** | **$ 2,147,312.00** | **$ 4,913,838.06** | **$ 2,247,769.68** | **$ 5,972.64** | **$ 2,165,322.15** | **$ 116,901.17** | | **$ 37,608,748.87** |
| **Total Revenues With Beg. Bal.** | **$ 25,466,912.68** | **$ 4,325,700.68** | **$ (553.44)** | **$ -** | **$ 177,317.00** | **$ 2,147,312.00** | **$ 4,913,838.06** | **$ 2,247,769.68** | **$ 5,972.64** | **$ 2,631,197.96** | **$ 116,901.17** | | **$ 41,915,467.26** |
| **EXPENDITURES** | | | | | | | | | | | | | |
| Instructional | $ 8,907,125.37 | $ 2,895,894.25 | $ - | | | | | | | | | | $ 11,803,019.62 |
| Administrative | $ 2,125,523.46 | $ 117,720.46 | $ - | | | | | | | | | | $ 2,243,243.92 |
| Maintenance | $ 716,142.87 | $ 123,330.18 | $ - | | | | | | | | | | $ 839,473.05 |
| Transportation | $ 805,511.21 | $ 10,213.27 | $ - | | | | | | | | | | $ 815,724.48 |
| Community Services | $ 139.92 | $ 301,159.36 | $ - | | | | | | $ - | | | | $ 301,299.28 |
| Food Service | $ - | $ - | $ - | | | | | | | $ 609,068.77 | $ 77,512.78 | | $ 609,068.77 |
| Total Salaries | $ 12,554,442.83 | $ 3,448,317.52 | $ - | $ - | $ - | $ - | $ - | $ - | | $ 609,068.77 | $ 77,512.78 | | $ 16,611,829.12 |
| Vendor Payments | $ 4,100,911.61 | $ 876,283.16 | $ 4,471.35 | $ - | | | $ 12,379,461.72 | $ 2,247,769.68 | $ 4,500.00 | $ 1,332,622.93 | $ 6,302.41 | | $ 20,946,020.45 |
| Transfers and on-behalf payments | $ 5,757,188.75 | $ - | | | $ 177,317.00 | $ 2,147,312.00 | $ - | $ - | | $ 316,494.91 | $ 33,085.98 | | $ 8,398,312.66 |
| **TOTAL EXPENDITURES** | **$ 22,412,543.19** | **$ 4,324,600.68** | **$ 4,471.35** | **$ -** | **$ 177,317.00** | **$ 2,147,312.00** | **$ 12,379,461.72** | **$ 2,247,769.68** | **$ 4,500.00** | **$ 2,258,186.61** | **$ 116,901.17** | | **$ 45,956,162.23** |
| **Ending Balance Without Beg. Bal.** | **$ (785,373.09)** | $ - | **$ (5,024.79)** | $ - | $ - | $ - | **$ (7,465,623.66)** | **$ (0.00)** | **$ 1,472.64** | **$ (92,864.46)** | $ - | | **$ (8,347,413.36)** |
| **Ending Balance With Beg. Bal.** | **$ 3,054,369.49** | **$ 1,100.00** | **$ (5,024.79)** | $ - | $ - | $ - | **$ (7,465,623.66)** | **$ (0.00)** | **$ 1,472.64** | **$ 373,011.35** | $ - | | **$ (4,040,694.97)** |

| VENDOR | TOTAL |
|---|---|
| 806 TECHNOLOGIES,INC. | 3000 |
| 84 LUMBER | 9972.91 |
| AACER SPORTS FLOORING LLC | 64327.85 |
| AARON GAGE WILLIAMS | 1750 |
| ABIGAIL GRACE MEADOWS | 130 |
| ABIGAIL INGRAM | 120 |
| ABIGAIL SPARKS | 120 |
| ACCUTRAIN CORPORATION | 2031 |
| ACCUTRAIN PD LLC | 1977 |
| ACT, INCORPORATED | 11258 |
| ACTIVE INTERNET TECHNOLOGIES, LLC | 5830 |
| ADMINISTRATIVE AND TECHNICAL CONSULTING INC | 2950 |
| ADP LEMCO, INC | 57756.8 |
| ADVANCE AUTO PARTS | 2246.45 |
| AG PARTS WORLDWIDE, INC | 616.39 |
| AIR MECHANICAL SALES | 18351 |
| ALICIA FRAZIER | 44.74 |
| ALICIA WASSON | 308.95 |
| ALISON HAYDEN | 342.82 |

**Powell County Schools**
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|---|---|
| ALLEN'S HARDWARE-PLUMBING | 546.43 |
| ALLISON NELSON | 2025 |
| ALYSSA MCLENDON | 125 |
| AMANDA PELFREY | 216.91 |
| AMANDA WHITE | 91.07 |
| AMAZON | 240259.14 |
| AMELIA BARNES | 120 |
| AMERICAN BUS & ACCESSORIES, INC. | 3901.52 |
| AMERICAN WELDING & GAS, INC | 2545.1 |
| AMPLIFY EDUCATION,INC | 1800 |
| AMY DRIESBACH | 3150 |
| ANDERSON'S | 159.75 |
| ANDREA FOSTER | 186.11 |
| ANGLIN EQUIPMENT | 2770.9 |
| ANTHONY BOND | 5200 |
| ANTHONY RAPER | 13000 |
| APRIL CONLEY | 315.02 |
| ARBITERPAY TRUST ACCOUNT | 26500 |
| ARCHI-OLOGY, PLLC | 34610 |
| ARGENT INSTITUTIONAL TRUST COMPANY | 150922.37 |
| ASHLEY DELROSARIO | 1000 |

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|---|---|
| AT&T | 27780.32 |
| ATLAS ENTERPRISES | 162337.6 |
| AUBREY CRAWFORD | 101.74 |
| AUDIO ENHANCEMENT, INC | 96972.24 |
| AUTO ENHANCERS, LLC | 514 |
| B & H PHOTO VIDEO | 648.95 |
| BANKS PLUMBING & HEATING, INC | 75 |
| BAUMANN PAPER COMPANY | 1206.4 |
| BEECHFORK GOLF CLUB, INC | 3000 |
| BETHANY DAVIS | 35 |
| BI-WATER FARM & GREENHOUSE LLC | 360 |
| BLAZE ENTERPRISES, LLC | 34900 |
| BLUE MOUNTAIN/ FORMERLY CARTER LEASING | 246066.18 |
| BLUEGRASS INTERNATIONAL | 3320.07 |
| BLUEGRASS REGION FFA | 50 |
| BMC CONTRACTING LLC | 2063 |
| BOWEN ELEMENTARY | 550 |
| BOYD COMPANY | 8061.57 |
| BOYD TRUCK CENTERS, LLC | 9701.93 |
| BREATHITT COUNTY BOARD OF EDUCATION | 480 |
| BRIAN WILSON | 424.99 |

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| | |
|---|---|
| BRICK MOBILE LLC | 850 |
| BROOKE CRABTREE | 513.42 |
| BROOKLYN SLONE | 130 |
| BRYON SPENCER | 13344.5 |
| BRYSON KOBE EDWARDS | 80 |
| BULKBOOKS | 429.53 |
| BUSINESS U LLC | 2895 |
| BYPASS HARDWARE & RENTAL | 285 |
| BYTESPEED, LLC | 1695 |
| C&T DESIGN AND EQUIPMENT COMPANY, INC | 31885.94 |
| CANDACE HAMPTON | 80.95 |
| CANDICE SULLIVAN | 64.14 |
| CANTRELL SUPPLY, INC. | 2962.59 |
| CARISSA BUSKRIK | 26.99 |
| CARLOS DIAZ RODRIGUEZ | 5350 |
| CASSANDRA ROSE | 151.36 |
| CDW GOVERNMENT, INC. | 34882.1 |
| CENGAGE LEARNING, INC | 367.5 |
| CENTRAL EQUIPMENT | 2122.5 |
| CENTRAL KENTUCKY EDUCATION COOPERATIVE | 18686 |

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|---|---|
| CENTRAL KENTUCKY SHEET METAL, INC. | 763608.55 |
| CENTRAL KENTUCKY TRUCK & TRAILER SALES LLC | 7389 |
| CENTURYLINK | 1.08 |
| CEV MULTIMEDIA | 12700 |
| CHARACTERSTRONG, LLC | 6496 |
| CHARLOTTE BOWMAN | 637.74 |
| CHATTACHEM LLC | 22508.24 |
| CHERIE WHEELER | 3042.94 |
| CHERYL FARLEY | 35 |
| CHILDERS AUTO & TRUCK PARTS, INC | 182 |
| CHLOE A ROSE | 50 |
| CHLOE HARDIN | 80 |
| CHRISTIANA GAGE | 5340 |
| CHRISTINA HOLMES | 92.16 |
| CHRISTINA POE | 141.52 |
| CHRISTOPHER CARPENTER | 249.97 |
| CHRISTOPHER FRIEL | 389.81 |
| CHRISTY TODD | 146.5 |
| CINTAS CORPORATION #312 | 29213.66 |
| CITY OF STANTON | 64083.61 |

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|---|---|
| CITY OF WINCHESTER | 1075 |
| CLARK ENERGY COOP | 379167.25 |
| CLAY CITY ELEMENTARY | 640 |
| CLAY CITY WATER & SEWER WORKS | 18221.5 |
| CLAY INGELS COMPANY | 5113.9 |
| CLAY INGELS COMPANY LLC | 20921.76 |
| CLIFF'S TRUCK SERVICE | 218.4 |
| CMTA INC | 22631 |
| CNA SURETY DIRECT BILL | 713.36 |
| COALFIELDS TELEPHONE | 380 |
| CODELL CONTRUCTION COMPANY | 116614.41 |
| COLE WILLS | 553.53 |
| COMFORT AIR HEATING & COOLING, INC | 27062.73 |
| COMFORT& PROCESS SOLUTIONS, LLC | 221361.16 |
| COMP TIA, INC | 950 |
| CONNOR SPORTS FLOORING, LLC | 30870 |
| CONTRACTOR'S CHOICE | 10698 |
| COPY CAT PRINTING, LLC | 471.81 |
| CORNERSTONE DIAGNOSTICS INC. FKA PREMIER TOX 2.0 I | 3230 |
| CORO MEDICAL LLC | 5367 |

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|---|---|
| COURTNEY NOE | 489.95 |
| COVER ONE, INC | 262 |
| CRABTREE'S CANDY | 1053.38 |
| CRS AUTO & TRAILER SALES, INC | 5900 |
| CRYSTAL BALTAZAR | 35 |
| CRYSTAL KIRK | 152.69 |
| CRYSTAL MEADOWS | 247.96 |
| CTBOOK HOLDINGS, LLC | 1447.56 |
| CULINARY DEPOT | 412.96 |
| CUMMINS SALES AND SERVICE | 860 |
| CURRY PRINTING HHI, INC | 1033 |
| DAIRY QUEEN | 698.76 |
| DAKOTA RAY WILCOX | 130 |
| DANSON ELECTRICAL | 2118.87 |
| DARCY ABNEY | 822.58 |
| DARCY FAITH LAWSON | 150 |
| DAVID LYONS | 48.33 |
| DEBBIE BOOTH | 35 |
| DELTA DENTAL PLAN OF KENTUCKY | 385.47 |
| DELTA NATURAL GAS COMPANY | 129123.46 |
| DEMCO INC. | 23091.55 |

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|---|---|
| DERICKSON GRAPHICS, LLC | 6873 |
| DIXIE ROOFING, INC. | 89185.7 |
| DIXIE, LLC | 60375 |
| DOLLYWOOD FOUNDATION | 7737.53 |
| DRAKE CONTRACTING, LLC | 5319.29 |
| E3 DIAGNOSTICS | 789 |
| ECKART, LLC | 477600.51 |
| ECKERTS'S INC. | 516 |
| EDMENTUM | 30866 |
| EDUCATORS RISING | 6500 |
| EDUTEK SOLUTIONS, LLC | 2730 |
| EETC | 155 |
| EKON-O-PAC | 4031 |
| EKOS INC | 3360 |
| ELECTRIC DEPOT, INC | 250 |
| ELIZABETH CLAIRE ESTES | 130 |
| ELLI GRACE BILLINGS | 110 |
| ELLIOTT CONTRACTING INC | 181490.4 |
| ELLIOTT SUPPLY & GLASS | 35720 |
| EMMA FOSTER | 100 |
| ENERGY HARNESS CORPORATION | 123860 |

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|---|---|
| ENERGY TAX SAVERS | 4700 |
| EPES SOFTWARE | 880 |
| ERIC ARMIN INC | 3036.64 |
| ESKOLA LLC | 2778 |
| ESPECIAL NEEDS,LLC | 708.85 |
| ETHAN WIREMAN | 120 |
| EVANS ORCHARD AND CIDER MILL LLC | 540 |
| EVENTS BY JENNY LEA AT THE RED RIVER GORGE, LLC | 2500 |
| EXTREME NETWORKS, INC. | 6087.3 |
| EZRA HAMILTON | 95 |
| FACILITY COMMISSIONING GROUP, INC | 50405.2 |
| FAMILY, CAREER AND COMMUNITY LEADERS OF | 1990 |
| FAYE ANGEL WHITE | 35 |
| FBLA-PBL NLC REGISTRATION | 1444 |
| FERGUSON ENTERPRISES LLC #20 | 27.65 |
| FIDELITY SECURITY LFE INS/EYEMED | 9.08 |
| FIFTH THIRD BANK | 258805.07 |
| FIRST RESPONSE OF THE BLUEGRASS, INC. | 9 |
| FLINN SCIENTIFIC, INC. | 1335 |
| FOLLETT CONTENT SOLUTIONS, LLC | 10086.7 |

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|---|---|
| FOLLETT SOFTWARE, LLC | 7065.99 |
| FOWLER BELL PLLC | 3600 |
| FREEDOM TACTICAL | 2676 |
| FRYSCKY, INC. | 1400 |
| FUN FLICKS | 690.32 |
| GAIL TIPTON | 35 |
| GARY KING WRECKER SERVICE & GARAGE, INC. | 1600 |
| GARY STEWART TRUCKING, LLC | 1550 |
| GATEWAY PRINTING & SIGNS | 198.5 |
| GENERATION GENIUS, INC. | 1795 |
| GEORGE ROGERS CLARK HIGH SCHOOL | 100 |
| GEOTHERMAL EARTHWORKS, INC | 28000 |
| GOLDEN RULE | 15.5 |
| GOLTERMAN & SABO, INC | 17194 |
| GOODHEART-WILLCOX PUBLISHER | 5085.64 |
| GORDON FOOD SERVICE | 996322.83 |
| GOVERNMENT UTILITIES TECHNOLOGY SERVICE INC | 9895.73 |
| GRACE HENDERSON | 3000 |
| GRAYBAR ELECTRIC CO., INC | 712.72 |
| GRAYHAWK LLC | 149807.31 |

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|---|---|
| GREATMATS.COM CORPORATION | 12728.62 |
| GREEN RIVER REGIONAL EDUC COOP | 300 |
| GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE | 100 |
| GREGORY CURTIS BATES | 8000 |
| H.L. SELBY'S USED CARS AND TRUCKS LLC | 18000 |
| HALEY BETH NEAL | 140 |
| HANA KNOX | 140 |
| HAND2MIND,INC | 5989.27 |
| HANDS ON THERAPY PSC | 37268.65 |
| HANNAH JONES | 188.9 |
| HANNAH WHEELER | 72.94 |
| HASAN DAVIS | 3000 |
| HD SUPPLY, INC | 1875.83 |
| HEARTLAND SCHOOL SOLUTIONS | 199 |
| HILLYARD/KENTUCKY | 138226.12 |
| HINKLE CONTRACTING COMPANY, LLC | 833627.84 |
| HMC SERVICE COMPANY INC | 2897.04 |
| HOBART CORPORATION | 793.56 |
| HOSPITAL PURCHASING SERVICE | 3440 |
| HOTSY EQUIPMENT COMPANY | 1574.58 |

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|---|---|
| HOWARD'S OVERHEAD DOORS | 2570 |
| HURST FURNITURE & APPLIANCE | 5149.37 |
| INDUSTRIAL INSTALLATION INC. | 1000 |
| INFINITE CAMPUS, INC | 12653.7 |
| INFOHANDLER.COM INC | 14868.35 |
| INSIGHT PUBLIC SECTOR INC. | 18010.88 |
| INTERSTATE FENCE SUPPLY CO. | 1942.73 |
| IRWIN INSTALLATION SOURCE INC. | 14350.95 |
| ISAACS PARTY TIME RENTALS, CORP | 2250 |
| J. P. COOKE COMPANY | 181.8 |
| JACEY SHALYNN WALTERS | 120 |
| JADE TOWING AND RECOVERY, LLC | 675 |
| JAM SPORTS | 3645 |
| JAN HAMILTON | 221.84 |
| JAN-WORX | 9312 |
| JAYCEA FREDERICK | 71.07 |
| JAYME HOSKINS | 52.74 |
| JEANNA GRIGSBY | 35 |
| JENNIFER BILLINGS | 54 |
| JESSICA HORTON | 399.72 |
| JIMMY'S TIRE & LUBE | 1566.16 |

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|---|---|
| JKM TRAINING INC. | 2977 |
| JL MECHANICAL | 323982.8 |
| JOEY HATTON | 225 |
| JOHN BALDRIDGE | 241 |
| JOHN M. CROWE | 55.9 |
| JOHN WAYNE PEST CONTROL, INC | 6650 |
| JONATHAN CREECH | 150 |
| JONES SCHOOL SUPPLY | 522.38 |
| JORDAN DELROSARIO | 60 |
| JOSEPH CLAY WILSON | 130 |
| JOYCE WRIGHT | 35 |
| JRA INC. | 83295.4 |
| JUNIOR LIBRARY GUILD | 2986.83 |
| JUSTIN CHILDERS | 3180 |
| K-12 SOLUTIONS GROUP, LLC | 2550 |
| KACTE | 3300 |
| KAGE | 310 |
| KAPLAN EARLY LEARNING COMPANY | 5094 |
| KAREN APPEL | 87.78 |
| KASA | 16964.88 |
| KASBO | 2925 |

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|---|---|
| KASS | 1750 |
| KATC | 500 |
| KATHY MERRIMAN | 157.87 |
| KAYDEN BANKS | 160 |
| KDA OFFICE FURNITURE | 496122.13 |
| KEELY BROOKE MARTIN | 140 |
| KELCEY MOORE | 990 |
| KEN SIMON | 1242.14 |
| KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY | 1138 |
| KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS | 80 |
| KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS | 900 |
| KENTUCKY AUTO PARTS | 6894.99 |
| KENTUCKY CHRISTIAN UNIVERSITY | 1000 |
| KENTUCKY DEFERRED COMPENSATION | 37821.23 |
| KENTUCKY EDUCATION DEVELOPMENT CORP | 5713.67 |
| KENTUCKY EMPLOYERS MUTUAL INSURANCE | 119519.31 |
| KENTUCKY FBLA STATE CHAPTER | 1280 |
| KENTUCKY FCCLA STATE LEADERSHIP | 1270 |
| KENTUCKY FFA | 400 |

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|---|---|
| KENTUCKY LIBRARY ASSOCIATION | 65 |
| KENTUCKY MECHANICAL SERVICE LLC | 3326.44 |
| KENTUCKY SCHOOL BOARDS ASSOCIATION | 3180 |
| KENTUCKY SCHOOL BOARDS INSUR TRUST | 9799.39 |
| KENTUCKY SCIENCE TEACHERS ASSOCIATION | 1450 |
| KENTUCKY SHAKESPEARE | 1580 |
| KENTUCKY STATE TREASURER | 1035 |
| KENTUCKY STATE TREASURER CUSTOMER ID #5719 | 500 |
| KEY OIL COMPANY | 148467.99 |
| KIDS FIRST EDUCATION LLC | 9600 |
| KIM HALL | 75.72 |
| KIMBALL MIDWEST | 1527.74 |
| KING BOTTLING, INC | 841.5 |
| KMEA-KENTUCKY MUSIC EDUCATORS ASSOC | 135 |
| KRISTINA DENSMORE | 26.99 |
| KROGER | 13222.63 |
| KSBA UNEMPLOYMENT PROGRAM | 30015.08 |
| KSHA | 295 |
| KSNA | 350 |
| KY EPOXY FLOORING | 9377.5 |

**Powell County Schools**
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| | |
|---|---|
| KY FCCLA | 15 |
| KY HOME MD LLC | 2000 |
| KYCASE | 450 |
| KYCEC-CONFERENCE COORDINATION | 290 |
| KYLEE HOWARD | 120 |
| L&W EMERGENCY SERVICES EQUIPMENT | 4450 |
| LABTRONX, INC | 834.58 |
| LAKE STATES DAIRY CENTER, INC | 105 |
| LAKESHORE LEARNING MATERIALS, LLC | 35019.03 |
| LANDMARK SPRINKLER, INC | 3295 |
| LANDON DALTON NOLAN | 1480 |
| LANGDON WINBURN MIDDLETON | 700.13 |
| LAURA YOUNG | 75.02 |
| LAUREN ANN SKIDMORE | 120 |
| LEAH STONE | 120 |
| LEE BRICK & BLOCK | 1486.97 |
| LEE BUILDING PRODUCTS | 3876.25 |
| LEIGHANN TAULBEE | 633.22 |
| LESSONPIX, INC | 648 |
| LEXINGTON CHILDREN'S THEATRE | 4750 |
| LICE CLINICS OF AMERICA | 125 |

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| | |
|---|---|
| LINDA CAMPBELL | 170.84 |
| LINDA POWELL | 23.31 |
| LITE THE NITE | 3102 |
| LITTLE CAESARS PIZZA | 1657.49 |
| LONNIE MCCALL | 92.56 |
| LORI BOWEN AYRE | 2100 |
| LOWE'S | 23159.31 |
| LYNN IMAGING | 5200.91 |
| MACK FOX | 18875 |
| MADELINE PATRICK | 130 |
| MADISON HENSLEY | 140 |
| MADISON HVAC/R LLC | 1246.64 |
| MADISON JEAN BREWER | 140 |
| MADISON KINCAID | 140 |
| MADISON POWELL | 140 |
| MAGGIE THOMPSON | 49.93 |
| MALIBU JACKS INDOOR THEME PARK | 5080 |
| MANDA CAUDILL | 227.42 |
| MANDA K. CAUDILL | 122 |
| MANN CHRYSLER DODGE JEEP, INC | 1756.42 |

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| | |
|---|---|
| MANNING BROTHERS FOOD EQUIPMENT CO, INC | 7059 |
| MANSEA METAL OF WINCHESTER | 2214.92 |
| MARANDA COLLINS | 24.34 |
| MARK COLLIER | 732.54 |
| MARTIN FLOORING CO. INC. | 71708 |
| MARTINA SKIDMORE | 315.96 |
| MARTIN'S SANITATION SERVICE, INC | 900 |
| MARY BENNETT | 36.96 |
| MASON STRUCTURE INC | 82402.62 |
| MATH TEACHERS PRESS, INC | 36394.76 |
| MATHIS FLOORING | 53573.36 |
| MATTHEW TUGGLE | 10000 |
| MCGRAW-HILL | 1500 |
| MCKINLEY PATRICK | 130 |
| MCR MEDICAL SUPPLY, INC | 4191.75 |
| MEADE TRACTOR | 15.56 |
| MECHANICAL REFRIGERATION COMPANY, LLC | 3061.75 |
| MELISSA GRIFFITH | 279.91 |
| MELISSA MEADE | 125.81 |
| MELODY KNOX | 54 |

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| | |
|---|---|
| MENIFEE COUNTY SHERIFF DEPARTMENT | 2500 |
| MEREDITH ROBINSON | 101.95 |
| METALPRO, LLC | 9482.12 |
| METROLINE DIRECT | 535.4 |
| MICHAEL SHORT | 500 |
| MICHELLE JOHNSON | 69.11 |
| MICHELLE TOWNSEND | 61.68 |
| MICRO -ANALYTICS, INC | 3760 |
| MIDNIGHT SCREENPRINTING & EMBROIDERY | 1810 |
| MIKE S REED | 600 |
| MILLSTONE LABS, LC | 400 |
| MINDUP | 500 |
| MIRACLE OF KY & TN | 152441.25 |
| MOORE COUNTRY 104.9, LLC | 1000 |
| MOREHEAD STATE UNIVERSITY | 3475 |
| MORIDGE MANUFACTURING, INC | 14562.15 |
| MOUNTAIN TELEPHONE | 12160.12 |
| MPS | 3226.08 |
| NAVIGATE360, LL | 11300.63 |
| NCS PEARSON, INC. | 5289.37 |
| NEWTECH SYSTEMS, INC | 157700 |

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| | |
|---|---|
| NICKELL TRUCKING | 949.67 |
| NOCTI | 375 |
| NOLAN GROUP MEDIA LLC | 441.53 |
| NWEA | 31645 |
| ORIENTAL TRADING COMPANY, INC | 2123.36 |
| PACE ANALYTICAL SERVICES, LLC | 740.6 |
| PAPA JOHN'S #3915 | 272 |
| PARENTSQUARE, INC | 10125 |
| PARSLEY'S GENERAL TIRE, INC. | 27200 |
| PARTY EXPRESS | 431.9 |
| PATRICIA BURTON | 1047.37 |
| PATRICIA WILSON | 149.63 |
| PAUL ADAMS PRODUCTIONS, INC. | 1075 |
| PCBE REVOLIVNG FUND-HI | 480.46 |
| PCS EDUCATION SYSTEMS, INC | 996.16 |
| PDQ.COM | 5656 |
| PEARSON EDUCATION INC. | 14397.19 |
| PENNI MCCLURE | 35 |
| PEOPLES EXCHANGE BANK | 3 |
| PEOPLES INSURANCE GROUP | 1007.82 |
| PERMA BOUND | 1526.25 |

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| | |
|---|---|
| PETRO TOWERY INC | 1935.4 |
| PETTY CASH | 100 |
| PHOENIX BUSINESS SYSTEMS, INC. | 1133.58 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC-LEASING | 1020 |
| PITNEY BOWES-NON-LEASING | 75.54 |
| PITNEY BOWES-PURCHASE POWER | 3500 |
| PLAYSCRIPTS | 388.39 |
| PLUMBERS SUPPLY COMPANY | 31287.07 |
| PORTER BANKS BALDWIN & SHAW PLLC | 10747.4 |
| POSITIVE PROMOTIONS, INC | 239.3 |
| POWELL BOARD OF EDUCATION REVOLVING FUND | 1051.59 |
| POWELL COUNTY BOARD OF ED (TRS) | 1722.69 |
| POWELL COUNTY BOARD OF ED REV. AMERICAN FIDELITY | 612.44 |
| POWELL COUNTY BOARD OF ED. REVOLVING FUND-RET | 7696.75 |
| POWELL COUNTY BOARD OF EDUCATION | 178119.31 |
| POWELL COUNTY EXTENSION OFFICE | 600 |
| POWELL COUNTY FISCAL COURT | 20730.5 |
| POWELL COUNTY HIGH SCHOOL | 51900.86 |
| POWELL COUNTY MIDDLE SCHOOL | 13193.19 |

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| | |
|---|---|
| POWELL COUNTY SHERIFF | 127915.85 |
| POWERSCHOOL GROUP, LLC | 2918.12 |
| PRAIRIE FARMS DAIRY | 115898.91 |
| PRESENTATION SOLUTIONS, INC | 14700.24 |
| PRICE AND WILLOUGHBY, LLC | 4990 |
| PRINCE AUTO DETAIL | 400 |
| PROBILLING & FUNDING SERVICE | 1112.82 |
| PROTEK SECURITY & FIRE SYSTEMS, INC | 96158 |
| PSST LLC | 12466.25 |
| PUBLIC ENTITY INSURANCE, INC | 335554.3 |
| QUICKSAND FARMS LLC | 10548.6 |
| QUILL CORPORATION | 14963.62 |
| RAYANN BOWLING | 84 |
| REBECCA ABNER | 33.5 |
| REBECCA FERGUSON | 54 |
| RED RIVER RANCH, INC. | 36372 |
| RED ROVER TECHNOLOGIES LLC | 5015.76 |
| REGION 6 FBLA | 1365 |
| REMIX EDUCATION | 4125 |
| RENAISSANCE LEARNING, INC. | 600 |
| RHYME UNIVERSITY, INC. | 353.89 |

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| | |
|---|---|
| RICK SKIDMORE | 263.31 |
| RICOH USA, INC | 2351.62 |
| RIDDELL/ALL AMERICAN SPORTS CORP. | 9331.49 |
| RIMAR ELECTRIC LLC | 678161.75 |
| RISING SUN DEVELOPING COMPANY | 1105446.87 |
| RIVERSIDE INSIGHTS | 5687.5 |
| RJ'S EQUIPMENT & MORE | 2412 |
| ROBERT ANDERSON | 30 |
| ROBERT KEITH CAUDILL | 644.75 |
| ROBERT MASON | 30 |
| ROBERTS INSURANCE | 52668.42 |
| ROGERS HARDWARE & FARM SUPPLY | 522.49 |
| ROLLERSCONES COFFEE LLC | 1000 |
| RON CLARK ACADEMY, INC | 11627.51 |
| RONNA DONITHAN | 487.32 |
| ROSA MOSAIC & TILE CO | 827365 |
| RUMPKE OF KENTUCKY, INC. | 58944.11 |
| RUTH STAMPER | 1177.68 |
| S.W.H. SUPPLY COMPANY | 8708.09 |
| SAMS FLOOR COVERING & CABINETS INC | 7287.54 |
| SAMUEL T. CRAYCRAFT | 7192.7 |

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| | |
|---|---|
| SARAH S. WASSON | 49.79 |
| SAVVAS LEARNING COMPANY LLC | 11233.7 |
| SCHILLER | 39686.38 |
| SCHOLASTIC | 1197.95 |
| SCHOLASTIC INC. EDUCATION | 1670.97 |
| SCHOOL HEALTH CORPORATION | 3728.38 |
| SCHOOL SPECIALTY, LLC | 3880.82 |
| SCHOOLSin | 27928.36 |
| SECURITY VOICE, INC | 1968 |
| SEPTEMBER CARDIFF | 620 |
| SHANNA KINER | 177.9 |
| SHAWN ROGERS | 2790 |
| SHERMAN CARTER BARNHART ARCHITECTS, PLLC | 67672.55 |
| SHERRI FRERICHS | 261.52 |
| SHERWIN-WILLIAMS #1276 | 6545.77 |
| SHI INTERNATIONAL CORP. | 4180.2 |
| SHRED-IT USA | 1837.52 |
| SIERRA MCKINNEY | 287.06 |
| SMART SYSTEMS | 20346.44 |
| SMARTPASS INC. | 8406.05 |

| | |
|---|---|
| SMOKIN' JAX GRILL,LLC | 22708.75 |
| SNA DEPOSITORY | 393 |
| SOLID GROUND CONSULTING ENGINEERS, PLLC | 5750 |
| SPARKS PAINTING | 2150 |
| STACY WILLOUGHBY | 11850 |
| STANTON ACE HARDWARE | 29647.05 |
| STANTON ELEMENTARY | 6636.82 |
| STEAMLINER CARPET CLEANERS, INC | 14000 |
| STEP CG, LLC | 33842.28 |
| STEPHANIE KNOX CRABTREE | 338.4 |
| STEPHEN WILLIS | 250.02 |
| STERICYCLE, INC. | 8267.77 |
| STERLING HEALTH SOLUTIONS, INC | 2405 |
| SUMMERS, MCCRARY & SPARKS, PSC | 16800 |
| SUMYR ELIZABETH ELKINS | 1000 |
| SUPERIOR DENTAL | 30.85 |
| SUZANNE MARTIN MEADOWS | 97.44 |
| SWANK MOVIE LICENSING USA | 3464 |
| SWEETWATER SOUND, LLC | 38019.65 |
| TANNER DODGE | 704 |
| TANYA ROBEY STURGILL | 1020 |

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| | |
|---|---|
| TASHA CHANEY | 161.67 |
| TAYLOR TOWNSEND | 109.35 |
| TEACHER SYNERGY, LLC | 1597.06 |
| TEACHING STRATEGIES, INC. | 9282 |
| TECH-24/COMMERCIAL FOODSERVICE REPAIR, INC | 5297.82 |
| TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH | 444 |
| TEKTON CONSTRUCTION, LLC | 465462.76 |
| TERRAZZO & MARBLE SUPPLY, CO OF ILLINOIS | 62520 |
| THE BRI-DEN COMPANY, INC | 20472.5 |
| THE DRIVE IN DINER LLC | 800 |
| THE GALT HOUSE | 6056.32 |
| THE HONORS PROGRAM, LLC | 517.25 |
| THE HUNTINGTON NATIONAL BANK | 6969.57 |
| THE LIBRARY STORE, INC | 78.56 |
| THE LIVING ARTS AND SCIENCE CENTER | 1365 |
| THE PUBLIC  SAFETY STORE, LLC | 1385 |
| THE WELLS GROUP, LLC | 6000 |
| THERMAL EQUIPMENT SALES, INC. | 359008.75 |
| THINKING MAPS, INC. | 1436.3 |
| THREE FEATHERS FARM, LLC | 920 |

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| | |
|---|---|
| THYME SAVOR OFF THE BEATEN PATH | 635 |
| TIFFANY ANDERSON | 162.67 |
| T-MOBILE | 960 |
| TMS-MARLIN | 2720.52 |
| TOBII DYNAVOX LLC | 580.5 |
| TODD WHITAKER | 15800 |
| TOM BROCK FORMS | 804.82 |
| TONI STONE | 149.21 |
| TONYA FAULKNER | 491.15 |
| TONYA ROACH | 88.26 |
| TOSHIBA BUSINESS SOLUTIONS | 52686.96 |
| TOSHIBA FINANCIAL SERVICES | 3596 |
| TOTAL ID SOLUTIONS | 171 |
| TOTAL MAGAZINE, LLC | 35.85 |
| TOUCHSCREEN PROS | 74732 |
| TRAFERA HOLDINGS, LLC | 108352 |
| TRAVIS LEE MYERS | 160 |
| TRAVIS SHANE MORRIS | 590.23 |
| TREASA SPARKS | 300 |
| TWIN LAKES FIRE SERVICE LLC | 343758.52 |
| TYLER TECHNOLOGIES, INC | 12711.53 |

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| | |
|---|---|
| UNIVERSITY OF KENTUCKY | 500 |
| UNIVERSITY OF THE CUMBERLANDS | 500 |
| US BANK | 1985991.45 |
| US SPECIALTY COATINGS | 3072.53 |
| USI, INC. | 842.79 |
| VALLEY INTERIOR PRODUCTS | 20443.04 |
| VARSITY SCOREBOARDS | 13300 |
| VERIZON WIRELESS | 258.35 |
| VINE & BRANCH, LLC | 7115 |
| WANDA GUNN | 200 |
| WARD'S SCIENCE | 14973.32 |
| WESTERN BRANCH DIESEL, INC. | 11508.27 |
| WESTERN PSYCHOLIGICAL | 312.4 |
| WEX BANK | 729.3 |
| WHY TRY LLC | 5000 |
| WILLIS KLEIN COMMERCIAL SALES INC | 26150 |
| WILLOW F NAPIER | 90 |
| WOODALL COMPANIES, LLC | 2910146.4 |
| ZACHARY KNOX | 128.85 |
| ZAYO EDUCATION INC. | 1093.08 |
| Z-MANNS DIESEL SERVICE | 5129.72 |

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| | |
|---|---|
| GRAND TOTAL | $ 20,233,322.37 |

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# POWELL COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 3,832,988.00 | 3,839,742.58 | -6,754.58 | 100.18 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 | GENERAL PROPERTY TAX | 1,931,253.00 | 1,859,295.02 | 71,957.98 | 96.27 |
| 1113 | PSC PROPERTY TAX | 1,064,485.00 | 406,917.59 | 657,567.41 | 38.23 |
| 1115 | DELINQUENT PROPERTY TAX | 60,000.00 | 76,358.52 | -16,358.52 | 127.26 |
| 1117 | MOTOR VEHICLE TAX | 558,252.00 | 648,455.40 | -90,203.40 | 116.16 |
| 1118 | UNMINED MINERALS TAX | 50,000.00 | .00 | 50,000.00 | .00 |
| | TOTAL AD VALOREM TAXES | 3,663,990.00 | 2,991,026.53 | 672,963.47 | 81.63 |
| SALES & USE TAXES | | | | | |
| 1121 | UTILITIES TAX | 700,000.00 | 863,095.65 | -163,095.65 | 123.30 |
| | TOTAL SALES & USE TAXES | 700,000.00 | 863,095.65 | -163,095.65 | 123.30 |
| OTHER TAXES | | | | | |
| 1191 | OMITTED PROPERTY TAX | 15,000.00 | 15,941.22 | -941.22 | 106.27 |
| | TOTAL OTHER TAXES | 15,000.00 | 15,941.22 | -941.22 | 106.27 |
| TRANSPORTATION | | | | | |
| 1442 | TRANSPORT FRM FISCAL COURT | 12,000.00 | 13,752.73 | -1,752.73 | 114.61 |
| | TOTAL TRANSPORTATION | 12,000.00 | 13,752.73 | -1,752.73 | 114.61 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 125,000.00 | 184,644.93 | -59,644.93 | 147.72 |
| 1530 | NET INCREASE FV INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 125,000.00 | 184,644.93 | -59,644.93 | 147.72 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 | DAY CARE FEES | .00 | .00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 1911 | BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 | REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 100,000.00 | 241,175.01 | -141,175.01 | 241.18 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 100,000.00 | 241,175.01 | -141,175.01 | 241.18 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 4,615,990.00 | 4,309,636.07 | 306,353.93 | 93.36 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 10,570,237.00 | 10,544,384.00 | 25,853.00 | 99.76 |
| | TOTAL STATE PROGRAM | 10,570,237.00 | 10,544,384.00 | 25,853.00 | 99.76 |
| OTHER STATE FUNDING | | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 25,000.00 | 32,801.00 | -7,801.00 | 131.20 |
| 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 | 12,000.00 | 7,380.00 | 4,620.00 | 61.50 |
| | TOTAL OTHER STATE FUNDING | 37,000.00 | 40,181.00 | -3,181.00 | 108.60 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | NATIONAL BD CERT REIMB | .00 | .00 | .00 | .00 |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3132 | SPEECH PATH REIMB | 8,000.00 | 4,000.00 | 4,000.00 | 50.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 8,000.00 | 4,000.00 | 4,000.00 | 50.00 |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 5,460,000.00 | 6,155,245.63 | -695,245.63 | 112.73 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 5,460,000.00 | 6,155,245.63 | -695,245.63 | 112.73 |
| | TOTAL REVENUE FROM STATE SOURCES | 16,075,237.00 | 16,743,810.63 | -668,573.63 | 104.16 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | |
| 4200 | UNRESTRICTED GRANTS | .00 | 6,000.00 | -6,000.00 | .00 |
| | TOTAL UNRESTRICTED THROUGH THE STATE | .00 | 6,000.00 | -6,000.00 | .00 |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 | MEDICAID REIM FROM FEDERAL | 325,000.00 | 344,446.32 | -19,446.32 | 105.98 |
| | TOTAL FEDERAL REIMBURSEMENT | 325,000.00 | 344,446.32 | -19,446.32 | 105.98 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 325,000.00 | 350,446.32 | -25,446.32 | 107.83 |
| 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 |
| 5220 | INDIRECT COSTS TRANSFER | 50,000.00 | 55,719.08 | -5,719.08 | 111.44 |
| 5261 | TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 50,000.00 | 55,719.08 | -5,719.08 | 111.44 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | 167,558.00 | -167,558.00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 167,558.00 | -167,558.00 | .00 |
| LOAN PROCEEDS | | | | | |
| 5400 | LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 50,000.00 | 223,277.08 | -173,277.08 | 446.55 |
| TOTAL RECEIPTS | 21,066,227.00 | 21,627,170.10 | -560,943.10 | 102.66 |
| TOTAL REVENUES | 24,899,215.00 | 25,466,912.68 | -567,697.68 | 102.28 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 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 | 7,238,393.09 | 7,271,172.00 | -32,778.91 | 100.45 |
| 0200 | EMPLOYEE BENEFITS | 564,618.60 | 542,945.80 | 21,672.80 | 96.16 |
| 0280 | ON-BEHALF | 4,091,400.00 | 3,919,612.00 | 171,788.00 | 95.80 |
| 0300 | PURCHASED PROF AND TECH SERV | 24,229.40 | 14,111.49 | 10,117.91 | 58.24 |
| 0400 | PURCHASED PROPERTY SERVICES | 29,820.00 | 31,400.32 | -1,580.32 | 105.30 |
| 0500 | OTHER PURCHASED SERVICES | 19,740.00 | 6,563.50 | 13,176.50 | 33.25 |
| 0600 | SUPPLIES | 360,253.30 | 201,880.80 | 158,372.50 | 56.04 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 11,389.96 | 1,666.96 | 9,723.00 | 14.64 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 12,339,844.35 | 11,989,352.87 | 350,491.48 | 97.16 |
| 2100 | STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 580,716.76 | 585,754.02 | -5,037.26 | 100.87 |
| 0200 | EMPLOYEE BENEFITS | 53,076.30 | 63,274.42 | -10,198.12 | 119.21 |
| 0280 | ON-BEHALF | 249,600.00 | 421,115.97 | -171,515.97 | 168.72 |
| 0300 | PURCHASED PROF AND TECH SERV | 85,678.16 | 55,401.80 | 30,276.36 | 64.66 |
| 0500 | OTHER PURCHASED SERVICES | 2,995.24 | .00 | 2,995.24 | .00 |
| 0600 | SUPPLIES | 18,580.00 | 15,630.68 | 2,949.32 | 84.13 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 200.00 | .00 | 200.00 | .00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 990,846.46 | 1,141,176.89 | -150,330.43 | 115.17 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 452,957.42 | 423,543.83 | 29,413.59 | 93.51 |
| 0200 | EMPLOYEE BENEFITS | 30,700.96 | 20,435.30 | 10,265.66 | 66.56 |
| 0280 | ON-BEHALF | 243,500.00 | 215,926.23 | 27,573.77 | 88.68 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,100.00 | .00 | 1,100.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,580.00 | 562.55 | 1,017.45 | 35.60 |
| 0600 | SUPPLIES | 41,550.27 | 48,103.23 | -6,552.96 | 115.77 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 300.00 | .00 | 300.00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 771,688.65 | 708,571.14 | 63,117.51 | 91.82 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 975,143.55 | 790,404.02 | 184,739.53 | 81.06 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0200 | EMPLOYEE BENEFITS | 58,236.08 | 96,519.42 | -38,283.34 | 165.74 |
| 0280 | ON-BEHALF | 209,200.00 | 424,140.41 | -214,940.41 | 202.74 |
| 0300 | PURCHASED PROF AND TECH SERV | 327,817.00 | 199,243.46 | 128,573.54 | 60.78 |
| 0400 | PURCHASED PROPERTY SERVICES | 11,000.00 | 40,283.73 | -29,283.73 | 366.22 |
| 0500 | OTHER PURCHASED SERVICES | 230,505.76 | 215,410.83 | 15,094.93 | 93.45 |
| 0600 | SUPPLIES | 397,418.59 | 126,352.56 | 271,066.03 | 31.79 |
| 0700 | PROPERTY | 101,000.00 | .00 | 101,000.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 47,000.00 | 69,668.35 | -22,668.35 | 148.23 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 2,357,320.98 | 1,962,022.78 | 395,298.20 | 83.23 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 971,779.50 | 975,578.92 | -3,799.42 | 100.39 |
| 0200 | EMPLOYEE BENEFITS | 129,233.90 | 109,366.55 | 19,867.35 | 84.63 |
| 0280 | ON-BEHALF | 346,000.00 | 523,507.52 | -177,507.52 | 151.30 |
| 0300 | PURCHASED PROF AND TECH SERV | 6,355.00 | 949.00 | 5,406.00 | 14.93 |
| 0400 | PURCHASED PROPERTY SERVICES | 8,600.00 | 6,336.01 | 2,263.99 | 73.67 |
| 0500 | OTHER PURCHASED SERVICES | 2,740.00 | 3,834.58 | -1,094.58 | 139.95 |
| 0600 | SUPPLIES | 256,530.33 | 62,891.09 | 193,639.24 | 24.52 |
| 0700 | PROPERTY | 2,000.00 | 520.17 | 1,479.83 | 26.01 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 50.00 | 115,617.37 | -115,567.37 | 999.99 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,723,288.73 | 1,798,601.21 | -75,312.48 | 104.37 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 206,267.22 | 137,780.07 | 68,487.15 | 66.80 |
| 0200 | EMPLOYEE BENEFITS | 16,586.01 | 15,874.48 | 711.53 | 95.71 |
| 0280 | ON-BEHALF | 64,800.00 | 73,934.46 | -9,134.46 | 114.10 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 60,000.00 | 56,590.82 | 3,409.18 | 94.32 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 347,653.23 | 284,179.83 | 63,473.40 | 81.74 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 486,859.06 | 562,792.62 | -75,933.56 | 115.60 |
| 0200 | EMPLOYEE BENEFITS | 168,544.53 | 153,350.25 | 15,194.28 | 90.99 |
| 0280 | ON-BEHALF | 89,500.00 | 302,001.36 | -212,501.36 | 337.43 |
| 0300 | PURCHASED PROF AND TECH SERV | 185,575.44 | 73,836.22 | 111,739.22 | 39.79 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,464,101.00 | 513,992.38 | 950,108.62 | 35.11 |
| 0500 | OTHER PURCHASED SERVICES | 151,611.00 | 169,084.10 | -17,473.10 | 111.52 |
| 0600 | SUPPLIES | 638,810.00 | 852,813.20 | -214,003.20 | 133.50 |
| 0700 | PROPERTY | 40,000.00 | 52,801.49 | -12,801.49 | 132.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,100.00 | 4,041.01 | 1,058.99 | 79.24 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 3,230,101.03 | 2,684,712.63 | 545,388.40 | 83.12 |
| 2700 | STUDENT TRANSPORTATION | | | | |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0100 | SALARIES PERSONNEL SERVICES | 727,109.20 | 618,081.91 | 109,027.29 | 85.01 |
| 0200 | EMPLOYEE BENEFITS | 195,877.64 | 187,429.30 | 8,448.34 | 95.69 |
| 0280 | ON-BEHALF | 106,000.00 | 218,416.86 | -112,416.86 | 206.05 |
| 0300 | PURCHASED PROF AND TECH SERV | 11,145.00 | 16,372.88 | -5,227.88 | 146.91 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,250.00 | 21,586.86 | -17,336.86 | 507.93 |
| 0500 | OTHER PURCHASED SERVICES | 82,436.00 | 84,890.78 | -2,454.78 | 102.98 |
| 0600 | SUPPLIES | 287,400.00 | 213,751.11 | 73,648.89 | 74.37 |
| 0700 | PROPERTY | .00 | 524.00 | -524.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,700.00 | 562.17 | 1,137.83 | 33.07 |
| TOTAL 2700 | STUDENT TRANSPORTATION | 1,415,917.84 | 1,361,615.87 | 54,301.97 | 96.16 |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 | FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 139.92 | -139.92 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 | COMMUNITY SERVICES | .00 | 139.92 | -139.92 | .00 |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 399,496.00 | 399,495.70 | .30 | 100.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 | DEBT SERVICE | 399,496.00 | 399,495.70 | .30 | 100.00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 92,970.00 | 82,674.35 | 10,295.65 | 88.93 |
| TOTAL 5200 | FUND TRANSFERS | 92,970.00 | 82,674.35 | 10,295.65 | 88.93 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | 1,230,087.73 | .00 | 1,230,087.73 | .00 |
| TOTAL 5300 | CONTINGENCY | 1,230,087.73 | .00 | 1,230,087.73 | .00 |
| TOTAL EXPENDITURES | | 24,899,215.00 | 22,412,543.19 | 2,486,671.81 | 90.01 |
| TOTAL FOR GENERAL FUND (1) | | .00 | 3,054,369.49 | -3,054,369.49 | .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 | 1,100.00 | -1,100.00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .70 | 10,117.33 | -10,116.63 | 999.99 |
| | TOTAL EARNINGS ON INVESTMENTS | .70 | 10,117.33 | -10,116.63 | 999.99 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 142,903.95 | 146,235.71 | -3,331.76 | 102.33 |
| 1990 | BEG BALANCE CARRY FORWARD | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 142,903.95 | 146,235.71 | -3,331.76 | 102.33 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 142,904.65 | 156,353.04 | -13,448.39 | 109.41 |
| 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 | 1,306,641.98 | 1,369,870.02 | -63,228.04 | 104.84 |
| | TOTAL RESTRICTED | 1,306,641.98 | 1,369,870.02 | -63,228.04 | 104.84 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,306,641.98 | 1,369,870.02 | -63,228.04 | 104.84 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 2,899,991.55 | 2,762,453.62 | 137,537.93 | 95.26 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| | TOTAL RESTRICTED THROUGH THE STATE | 2,899,991.55 | 2,762,453.62 | 137,537.93 | 95.26 |
| 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 | 2,899,991.55 | 2,762,453.62 | 137,537.93 | 95.26 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 45,000.00 | 35,924.00 | 9,076.00 | 79.83 |
| 5251 | FLEX FOCUS TRANSFER ESS | 5,000.00 | 25,357.04 | -20,357.04 | 507.14 |
| 5253 | FLEX FOCUS TRANSFER INST RES | .00 | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRANSFER OPERATION | -5,000.00 | -25,357.04 | 20,357.04 | 507.14 |
| | TOTAL INTERFUND TRANSFERS | 45,000.00 | 35,924.00 | 9,076.00 | 79.83 |
| | TOTAL OTHER RECEIPTS | 45,000.00 | 35,924.00 | 9,076.00 | 79.83 |
| | TOTAL RECEIPTS | 4,394,538.18 | 4,324,600.68 | 69,937.50 | 98.41 |
| | TOTAL REVENUES | 4,394,538.18 | 4,325,700.68 | 68,837.50 | 98.43 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,474,716.04 | 1,810,697.99 | -335,981.95 | 122.78 |
| 0200 EMPLOYEE BENEFITS | 413,535.81 | 551,942.75 | -138,406.94 | 133.47 |
| 0300 PURCHASED PROF AND TECH SERV | 92,250.00 | 35,693.64 | 56,556.36 | 38.69 |
| 0400 PURCHASED PROPERTY SERVICES | 7,000.00 | 4,517.16 | 2,482.84 | 64.53 |
| 0500 OTHER PURCHASED SERVICES | 37,752.00 | 65,259.45 | -27,507.45 | 172.86 |
| 0600 SUPPLIES | 257,770.29 | 275,444.78 | -17,674.49 | 106.86 |
| 0700 PROPERTY | 44,133.52 | 18,850.00 | 25,283.52 | 42.71 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,000.00 | 7,515.69 | 5,484.31 | 57.81 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,340,157.66 | 2,769,921.46 | -429,763.80 | 118.36 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,930.48 | 76,043.82 | -53,113.34 | 331.63 |
| 0200 EMPLOYEE BENEFITS | 6,121.89 | 13,356.70 | -7,234.81 | 218.18 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,600.00 | 627.80 | 972.20 | 39.24 |
| 0600 SUPPLIES | 14,118.95 | 32,607.16 | -18,488.21 | 230.95 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 44,771.32 | 122,635.48 | -77,864.16 | 273.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 332,088.68 | 349,432.78 | -17,344.10 | 105.22 |
| 0200 EMPLOYEE BENEFITS | 90,417.38 | 94,420.21 | -4,002.83 | 104.43 |
| 0300 PURCHASED PROF AND TECH SERV | 50,636.93 | 48,404.00 | 2,232.93 | 95.59 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 15,031.14 | 9,205.41 | 5,825.73 | 61.24 |
| 0600 SUPPLIES | 46,075.28 | 17,613.46 | 28,461.82 | 38.23 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 534,249.41 | 519,075.86 | 15,173.55 | 97.16 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,471.30 | 99,500.57 | 9,970.73 | 90.89 |
| 0200 EMPLOYEE BENEFITS | 9,751.13 | 18,219.89 | -8,468.76 | 186.85 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | .00 | 500.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,993.65 | .00 | 1,993.65 | .00 |
| 0600 SUPPLIES | 3,820.00 | 7,737.53 | -3,917.53 | 202.55 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 125,536.08 | 125,457.99 | 78.09 | 99.94 |
| 2400 SCHOOL 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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 80,000.00 | 113,086.76 | -33,086.76 | 141.36 |
| 0200 EMPLOYEE BENEFITS | .00 | 10,243.42 | -10,243.42 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 89,580.00 | 161.78 | 89,418.22 | .18 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 16,021.00 | 16,020.50 | .50 | 100.00 |
| 0700 PROPERTY | 485,982.00 | 5,000.00 | 480,982.00 | 1.03 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 671,583.00 | 144,512.46 | 527,070.54 | 21.52 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,870.00 | 7,937.28 | 44,932.72 | 15.01 |
| 0200 EMPLOYEE BENEFITS | .00 | 2,275.99 | -2,275.99 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 52,870.00 | 10,213.27 | 42,656.73 | 19.32 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 199,362.91 | 247,669.97 | -48,307.06 | 124.23 |
| 0200 EMPLOYEE BENEFITS | 47,637.35 | 53,489.39 | -5,852.04 | 112.28 |
| 0300 PURCHASED PROF AND TECH SERV | 2,818.16 | 58,006.00 | -55,187.84 | 999.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,700.00 | -2,700.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 7,966.31 | 16,336.24 | -8,369.93 | 205.07 |
| 0600 SUPPLIES | 364,028.39 | 206,735.97 | 157,292.42 | 56.79 |
| 0700 PROPERTY | .00 | 9,240.10 | -9,240.10 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,557.59 | 14,306.49 | -10,748.90 | 402.14 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL 3300 COMMUNITY SERVICES | 625,370.71 | 608,484.16 | 16,886.55 | 97.30 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0700 PROPERTY | .00 | 24,300.00 | -24,300.00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | 24,300.00 | -24,300.00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,394,538.18 | 4,324,600.68 | 69,937.50 | 98.41 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 1,100.00 | -1,100.00 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| DISTRICT ACTIVITY MULTI YEAR (22) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 497.99 | -497.99 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 497.99 | -497.99 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 8,200.00 | -1,051.43 | 9,251.43 | -12.82 |
| | TOTAL STUDENT ACTIVITIES | 8,200.00 | -1,051.43 | 9,251.43 | -12.82 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 8,200.00 | -553.44 | 8,753.44 | -6.75 |
| | TOTAL RECEIPTS | 8,200.00 | -553.44 | 8,753.44 | -6.75 |
| | TOTAL REVENUES | 8,200.00 | -553.44 | 8,753.44 | -6.75 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| DISTRICT ACTIVITY MULTI YEAR (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 6,200.00 | 3,638.39 | 2,561.61 | 58.68 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 6,200.00 | 3,638.39 | 2,561.61 | 58.68 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | 2,000.00 | 832.96 | 1,167.04 | 41.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,000.00 | 832.96 | 1,167.04 | 41.65 |
| TOTAL EXPENDITURES | 8,200.00 | 4,471.35 | 3,728.65 | 54.53 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22) | .00 | -5,024.79 | 5,024.79 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| SCHOOL ACTIVITY (25) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 | ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 | STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 | DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1760 | BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 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 |
| 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 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| SCHOOL ACTIVITY (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 |
| 2100 STUDENT SUPPORT 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 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY (25) | .00 | .00 | .00 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| | TOTAL RESTRICTED | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| | TOTAL REVENUE FROM STATE SOURCES | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 | TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| | TOTAL REVENUES | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 176,300.00 | .00 | 176,300.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 176,300.00 | .00 | 176,300.00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 177,317.00 | -177,317.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 177,317.00 | -177,317.00 | .00 |
| TOTAL EXPENDITURES | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| 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 PROPERTY TAX | 922,247.00 | 922,246.00 | 1.00 | 100.00 |
| | TOTAL AD VALOREM TAXES | 922,247.00 | 922,246.00 | 1.00 | 100.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 922,247.00 | 922,246.00 | 1.00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,265,006.00 | 1,225,066.00 | 39,940.00 | 96.84 |
| | TOTAL RESTRICTED | 1,265,006.00 | 1,225,066.00 | 39,940.00 | 96.84 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,265,006.00 | 1,225,066.00 | 39,940.00 | 96.84 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 | TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 2,187,253.00 | 2,147,312.00 | 39,941.00 | 98.17 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL REVENUES | 2,187,253.00 | 2,147,312.00 | 39,941.00 | 98.17 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 442,429.00 | .00 | 442,429.00 | .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 | 442,429.00 | .00 | 442,429.00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 1,744,824.00 | 2,147,312.00 | -402,488.00 | 123.07 |
| TOTAL 5200 FUND TRANSFERS | 1,744,824.00 | 2,147,312.00 | -402,488.00 | 123.07 |
| TOTAL EXPENDITURES | 2,187,253.00 | 2,147,312.00 | 39,941.00 | 98.17 |
| 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 | -11,138,876.53 | .00 | -11,138,876.53 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 224,496.37 | -224,496.37 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 224,496.37 | -224,496.37 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | 224,496.37 | -224,496.37 | .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 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 25,647,753.06 | 4,120,000.00 | 21,527,753.06 | 16.06 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | 25,647,753.06 | 4,120,000.00 | 21,527,753.06 | 16.06 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 208,800.07 | 569,341.69 | -360,541.62 | 272.67 |
| | TOTAL INTERFUND TRANSFERS | 208,800.07 | 569,341.69 | -360,541.62 | 272.67 |
| | TOTAL OTHER RECEIPTS | 25,856,553.13 | 4,689,341.69 | 21,167,211.44 | 18.14 |
| | TOTAL RECEIPTS | 25,856,553.13 | 4,913,838.06 | 20,942,715.07 | 19.00 |
| | TOTAL REVENUES | 14,717,676.60 | 4,913,838.06 | 9,803,838.54 | 33.39 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 4600 SITE IMPROVEMENT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 80,931.00 | 179,577.95 | -98,646.95 | 221.89 |
| 0400 PURCHASED PROPERTY SERVICES | 3,858,112.07 | 10,639,096.22 | -6,780,984.15 | 275.76 |
| 0500 OTHER PURCHASED SERVICES | 5,358.00 | 5,389.95 | -31.95 | 100.60 |
| 0600 SUPPLIES | .00 | 960,162.56 | -960,162.56 | .00 |
| 0700 PROPERTY | .00 | 393,144.69 | -393,144.69 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,144,576.53 | 74,596.04 | 11,069,980.49 | .67 |
| 0840 CONTINGENCY | 183,993.69 | .00 | 183,993.69 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 15,272,971.29 | 12,251,967.41 | 3,021,003.88 | 80.22 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 127,494.31 | 127,494.31 | .00 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 127,494.31 | 127,494.31 | .00 | 100.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 15,400,465.60 | 12,379,461.72 | 3,021,003.88 | 80.38 |
| TOTAL FOR CONSTRUCTION FUND (360) | -682,789.00 | -7,465,623.66 | 6,782,834.66 | 999.99 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 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 | REV FOR ON BEHALF PAYMENTS | 503,382.00 | 503,381.99 | .01 | 100.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 503,382.00 | 503,381.99 | .01 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 503,382.00 | 503,381.99 | .01 | 100.00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 | .00 |
| 5130 | ACCURED INTEREST | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 1,744,824.00 | 1,744,387.69 | 436.31 | 99.97 |
| | TOTAL INTERFUND TRANSFERS | 1,744,824.00 | 1,744,387.69 | 436.31 | 99.97 |
| | TOTAL OTHER RECEIPTS | 1,744,824.00 | 1,744,387.69 | 436.31 | 99.97 |
| | TOTAL RECEIPTS | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |
| | TOTAL REVENUES | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |

## 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 | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |
| TOTAL EXPENDITURES | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |
| 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 | 480,183.00 | 465,875.81 | 14,307.19 | 97.02 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 8,000.00 | 10,485.98 | -2,485.98 | 131.07 |
| | TOTAL EARNINGS ON INVESTMENTS | 8,000.00 | 10,485.98 | -2,485.98 | 131.07 |
| FOOD SERVICE | | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 135,000.00 | .00 | 135,000.00 | .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-REIMBURSBLE A LA CARTE PRG | 50,000.00 | 108,473.86 | -58,473.86 | 216.95 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | 185,000.00 | 108,473.86 | 76,526.14 | 58.63 |
| 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 | 2,000.00 | .00 | 2,000.00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,000.00 | .00 | 2,000.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 195,000.00 | 118,959.84 | 76,040.16 | 61.01 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 15,000.00 | .00 | 15,000.00 | .00 |
| | TOTAL RESTRICTED | 15,000.00 | .00 | 15,000.00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 100,000.00 | 260,775.83 | -160,775.83 | 260.78 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 100,000.00 | 260,775.83 | -160,775.83 | 260.78 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| | TOTAL REVENUE FROM STATE SOURCES | 115,000.00 | 260,775.83 | -145,775.83 | 226.76 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,400,000.00 | 1,683,131.48 | -283,131.48 | 120.22 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,400,000.00 | 1,683,131.48 | -283,131.48 | 120.22 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 100,000.00 | 102,455.00 | -2,455.00 | 102.46 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 100,000.00 | 102,455.00 | -2,455.00 | 102.46 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,500,000.00 | 1,785,586.48 | -285,586.48 | 119.04 |
| 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 | 1,810,000.00 | 2,165,322.15 | -355,322.15 | 119.63 |
| | TOTAL REVENUES | 2,290,183.00 | 2,631,197.96 | -341,014.96 | 114.89 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 502,029.00 | 485,967.04 | 16,061.96 | 96.80 |
| 0200 EMPLOYEE BENEFITS | 139,460.00 | 123,101.73 | 16,358.27 | 88.27 |
| 0280 ON-BEHALF | 100,000.00 | 260,775.83 | -160,775.83 | 260.78 |
| 0300 PURCHASED PROF AND TECH SERV | 30,021.00 | 25,261.90 | 4,759.10 | 84.15 |
| 0400 PURCHASED PROPERTY SERVICES | 47,529.00 | 26,430.04 | 21,098.96 | 55.61 |
| 0500 OTHER PURCHASED SERVICES | 9,470.00 | 2,081.90 | 7,388.10 | 21.98 |
| 0600 SUPPLIES | 1,336,974.00 | 1,252,070.96 | 84,903.04 | 93.65 |
| 0700 PROPERTY | 71,500.00 | 21,684.00 | 49,816.00 | 30.33 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,200.00 | 5,094.13 | -1,894.13 | 159.19 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,240,183.00 | 2,202,467.53 | 37,715.47 | 98.32 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 50,000.00 | 55,719.08 | -5,719.08 | 111.44 |
| TOTAL 5200 FUND TRANSFERS | 50,000.00 | 55,719.08 | -5,719.08 | 111.44 |
| TOTAL EXPENDITURES | 2,290,183.00 | 2,258,186.61 | 31,996.39 | 98.60 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 373,011.35 | -373,011.35 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| DAYCARE FUND (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 | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 | DAY CARE FEES | 18,500.00 | 26,165.22 | -7,665.22 | 141.43 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 18,500.00 | 26,165.22 | -7,665.22 | 141.43 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 18,500.00 | 26,165.22 | -7,665.22 | 141.43 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | .00 | 33,085.98 | -33,085.98 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 33,085.98 | -33,085.98 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | 33,085.98 | -33,085.98 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 47,970.00 | 57,649.97 | -9,679.97 | 120.18 |
| | TOTAL INTERFUND TRANSFERS | 47,970.00 | 57,649.97 | -9,679.97 | 120.18 |
| | TOTAL OTHER RECEIPTS | 47,970.00 | 57,649.97 | -9,679.97 | 120.18 |
| | TOTAL RECEIPTS | 66,470.00 | 116,901.17 | -50,431.17 | 175.87 |
| | TOTAL REVENUES | 66,470.00 | 116,901.17 | -50,431.17 | 175.87 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| DAYCARE FUND (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,413.00 | 61,657.16 | -14,244.16 | 130.04 |
| 0200 EMPLOYEE BENEFITS | 13,057.00 | 15,855.62 | -2,798.62 | 121.43 |
| 0280 ON-BEHALF | .00 | 33,085.98 | -33,085.98 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 111.00 | -111.00 | .00 |
| 0600 SUPPLIES | 6,000.00 | 6,191.41 | -191.41 | 103.19 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 66,470.00 | 116,901.17 | -50,431.17 | 175.87 |
| TOTAL EXPENDITURES | 66,470.00 | 116,901.17 | -50,431.17 | 175.87 |
| TOTAL FOR DAYCARE FUND (52) | .00 | .00 | .00 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| TRUST/AGENCY FUNDS (7000) | | 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 | 5,972.64 | -5,972.64 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 5,972.64 | -5,972.64 | .00 |
| 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 | 5,972.64 | -5,972.64 | .00 |
| | TOTAL RECEIPTS | .00 | 5,972.64 | -5,972.64 | .00 |
| | TOTAL REVENUES | .00 | 5,972.64 | -5,972.64 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| TRUST/AGENCY FUNDS (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 4,500.00 | -4,500.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 4,500.00 | -4,500.00 | .00 |
| TOTAL EXPENDITURES | .00 | 4,500.00 | -4,500.00 | .00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | 1,472.64 | -1,472.64 | .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 | .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 | 654,498.55 | -654,498.55 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 654,498.55 | -654,498.55 | .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 | 11,672.94 | -11,672.94 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 11,672.94 | -11,672.94 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 14,433.37 | -14,433.37 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 14,433.37 | -14,433.37 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 2,252.14 | -2,252.14 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 2,252.14 | -2,252.14 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 141.25 | -141.25 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 141.25 | -141.25 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 567,184.01 | -567,184.01 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 567,184.01 | -567,184.01 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 159,494.54 | -159,494.54 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 159,494.54 | -159,494.54 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | 7,333.33 | -7,333.33 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL 3300 COMMUNITY SERVICES | .00 | 7,333.33 | -7,333.33 | .00 |
| TOTAL EXPENDITURES | .00 | 1,417,010.13 | -1,417,010.13 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,417,010.13 | 1,417,010.13 | .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 | .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

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 13,574.40 | -13,574.40 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 13,574.40 | -13,574.40 | .00 |
| TOTAL EXPENDITURES | .00 | 13,574.40 | -13,574.40 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -13,574.40 | 13,574.40 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 24,899,215.00 | 25,466,912.68 | -567,697.68 | 102.28 |
| TOTAL OF EXPENDITURES FUND 1 | 24,899,215.00 | 22,412,543.19 | 2,486,671.81 | 90.01 |
| TOTAL FOR FUND 1 | .00 | 3,054,369.49 | -3,054,369.49 | .00 |
| TOTAL OF REVENUES FUND 2 | 4,394,538.18 | 4,325,700.68 | 68,837.50 | 98.43 |
| TOTAL OF EXPENDITURES FUND 2 | 4,394,538.18 | 4,324,600.68 | 69,937.50 | 98.41 |
| TOTAL FOR FUND 2 | .00 | 1,100.00 | -1,100.00 | .00 |
| TOTAL OF REVENUES FUND 22 | 8,200.00 | -553.44 | 8,753.44 | -6.75 |
| TOTAL OF EXPENDITURES FUND 22 | 8,200.00 | 4,471.35 | 3,728.65 | 54.53 |
| TOTAL FOR FUND 22 | .00 | -5,024.79 | 5,024.79 | .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 | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| TOTAL OF EXPENDITURES FUND 310 | 176,300.00 | 177,317.00 | -1,017.00 | 100.58 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 2,187,253.00 | 2,147,312.00 | 39,941.00 | 98.17 |
| TOTAL OF EXPENDITURES FUND 320 | 2,187,253.00 | 2,147,312.00 | 39,941.00 | 98.17 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 14,717,676.60 | 4,913,838.06 | 9,803,838.54 | 33.39 |
| TOTAL OF EXPENDITURES FUND 360 | 15,400,465.60 | 12,379,461.72 | 3,021,003.88 | 80.38 |
| TOTAL FOR FUND 360 | -682,789.00 | -7,465,623.66 | 6,782,834.66 | 999.99 |
| TOTAL OF REVENUES FUND 400 | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |
| TOTAL OF EXPENDITURES FUND 400 | 2,248,206.00 | 2,247,769.68 | 436.32 | 99.98 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,290,183.00 | 2,631,197.96 | -341,014.96 | 114.89 |
| TOTAL OF EXPENDITURES FUND 51 | 2,290,183.00 | 2,258,186.61 | 31,996.39 | 98.60 |
| TOTAL FOR FUND 51 | .00 | 373,011.35 | -373,011.35 | .00 |
| TOTAL OF REVENUES FUND 52 | 66,470.00 | 116,901.17 | -50,431.17 | 175.87 |
| TOTAL OF EXPENDITURES FUND 52 | 66,470.00 | 116,901.17 | -50,431.17 | 175.87 |
| TOTAL FOR FUND 52 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | 5,972.64 | -5,972.64 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 4,500.00 | -4,500.00 | .00 |
| TOTAL FOR FUND 7000 | .00 | 1,472.64 | -1,472.64 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 1,417,010.13 | -1,417,010.13 | .00 |
| TOTAL FOR FUND 8 | .00 | -1,417,010.13 | 1,417,010.13 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 13,574.40 | -13,574.40 | .00 |
| TOTAL FOR FUND 81 | .00 | -13,574.40 | 13,574.40 | .00 |

## ANNUAL FINANCIAL REPORT FOR FY 2026

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 34,022,159.18 | 34,864,788.05 | -842,628.87 | 102.48 |
| GRAND TOTAL OF EXPENDITURES | 34,022,159.18 | 31,441,332.00 | 2,580,827.18 | 92.41 |
| GRAND TOTAL | .00 | 3,423,456.05 | -3,423,456.05 | .00 |

** END OF REPORT - Generated by Alicia Frazier **