ANNUAL FINANCIAL STATEMENTS

Balance Sheet as of August 31, 2026-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2026-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2026-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS							
Cash and Cash Equivalents	1,044,235.07	36,066.93	70,389.66	209,335.26	1,736.42	0.00	1,361,763.34
Minus Warrants Outstanding	-855,654.02	-15,959.52	0.00	-209,299.80	0.00	0.00	-1,080,913.34
Taxes Receivable	3,179,535.11		1,697,753.22	0.00	0.00		4,877,288.33
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	286,307.50	93.93	0.00	168,982.04	0.00	0.00	455,383.47
Accounts Receivable	44,392.68	0.00	0.00	0.00	0.00	0.00	44,392.68
Leases Receivable	0.00		0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00	0.00		0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	190,869.09	0.00			0.00	0.00	190,869.09
Investments	3,932,255.16	450,117.31	1,981,084.09	965,448.93	3,312,979.38	0.00	10,641,884.87
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	**7,821,940.59**	**470,318.65**	**3,749,226.97**	**1,134,466.43**	**3,314,715.80**	**0.00**	**16,490,668.44**
DEFERRED OUTFLOWS OF RESOURCES							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**7,821,940.59**	**470,318.65**	**3,749,226.97**	**1,134,466.43**	**3,314,715.80**	**0.00**	**16,490,668.44**
LIABILITIES							
Accounts Payable	253,174.19	0.00	0.00	0.00	439,966.84	0.00	693,141.03
Contracts Payable	0.00	0.00		0.00	0.00	0.00	0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Interest Payable			0.00				0.00
Accrued Salaries	1,226.49	0.00		0.00			1,226.49
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
Payroll Deductions and Taxes Payable	81,387.39	0.00		0.00			81,387.39
Leases Payable	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	39,332.02	11,859.96	0.00	0.00	0.00	0.00	51,191.98
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	**375,120.09**	**11,859.96**	**0.00**	**0.00**	**439,966.84**	**0.00**	**826,946.89**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Leases	0.00		0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	3,179,535.11		1,697,753.22	0.00	0.00		4,877,288.33
TOTAL DEFERRED INFLOWS OF RESOURCES	**3,179,535.11**	**0.00**	**1,697,753.22**	**0.00**	**0.00**	**0.00**	**4,877,288.33**
FUND BALANCE							
Nonspendable Fund Balance	190,869.09	0.00	0.00	0.00	0.00	0.00	190,869.09
Restricted Fund Balance	10,645.17	458,458.69	2,051,473.75	968,528.83	2,874,748.96	0.00	6,363,855.40

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	209,290.00	0.00	0.00	165,937.60	0.00	0.00	375,227.60
Unassigned Fund Balance	3,856,481.13	0.00	0.00	0.00	0.00	0.00	3,856,481.13
TOTAL FUND BALANCE	**4,267,285.39**	**458,458.69**	**2,051,473.75**	**1,134,466.43**	**2,874,748.96**	**0.00**	**10,786,433.22**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**7,821,940.59**	**470,318.65**	**3,749,226.97**	**1,134,466.43**	**3,314,715.80**	**0.00**	**16,490,668.44**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	7,966,060.67	510,613.32	3,907,300.74	817,194.05	165,918.37		13,367,087.15
State	41,298,557.53		1,737.90	429,683.29	1,302,657.64		43,032,636.36
Federal	2,066,255.53		0.00	0.00	0.00		2,066,255.53
Other	1,045,112.21			0.00	0.00	0.00	1,045,112.21
TOTAL REVENUES	**52,375,985.94**	**510,613.32**	**3,909,038.64**	**1,246,877.34**	**1,468,576.01**	**0.00**	**59,511,091.25**
EXPENDITURES:							
CURRENT:							
Regular Instruction	23,028,842.12						23,028,842.12
Special Education	8,069,058.47						8,069,058.47
Vocational Education	1,029,868.47						1,029,868.47
Skill Center	0.00						0.00
Compensatory Programs	2,029,489.37						2,029,489.37
Other Instructional Programs	129,881.12						129,881.12
Federal Stimulus COVID-19	0.00						0.00
Community Services	693,114.96						693,114.96
Support Services	17,345,959.03						17,345,959.03
Student Activities/Other		473,849.02				0.00	473,849.02
CAPITAL OUTLAY:							
Sites				111,413.31			111,413.31
Building				765,506.90			765,506.90
Equipment				13,077.37			13,077.37
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					4,209,742.34		4,209,742.34
Sales and Lease				0.00			0.00
Other	50,620.08						50,620.08
DEBT SERVICE:							
Principal	99,989.96		1,820,000.00	0.00	0.00		1,919,989.96

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	6,103.66		1,769,562.50	0.00	0.00		1,775,666.16
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**52,482,927.24**	**473,849.02**	**3,589,562.50**	**889,997.58**	**4,209,742.34**	**0.00**	**61,646,078.68**
REVENUES OVER (UNDER) EXPENDITURES	-106,941.30	36,764.30	319,476.14	356,879.76	-2,741,166.33	0.00	-2,134,987.43
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	22,845.69			0.00	0.00		22,845.69
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00		0.00	0.00	0.00		0.00
Other Financing Sources	0.00		0.00	0.00	19,042.00		19,042.00
TOTAL OTHER FINANCING SOURCES (USES)	**22,845.69**		**0.00**	**0.00**	**19,042.00**	**0.00**	**41,887.69**
UNUSUAL OR INFREQUENT ITEMS							0.00
Unusual or Infrequent Items - Inflows	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		0.00
Unusual or Infrequent Items - Outflows	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		0.00
TOTAL UNUSUAL OR INFREQUENT ITEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		0.00
Net Change in Fund Balance	**-84,095.61**	**36,764.30**	**319,476.14**	**356,879.76**	**-2,722,124.33**	**0.00**	**-2,093,099.74**
BEGINNING TOTAL FUND BALANCE	**4,351,381.00**	**421,694.39**	**1,731,997.61**	**777,586.67**	**5,596,873.29**	**0.00**	**12,879,532.96**
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**4,267,285.39**	**458,458.69**	**2,051,473.75**	**1,134,466.43**	**2,874,748.96**	**0.00**	**10,786,433.22**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	177,885.66	7,788,175.01	7,966,060.67
State	41,068,056.53	230,501.00	41,298,557.53
Federal	2,066,255.53	0.00	2,066,255.53
Other	220,570.73	824,541.48	1,045,112.21
TOTAL REVENUES	43,532,768.45	8,843,217.49	52,375,985.94
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	18,425,768.88	4,603,073.24	23,028,842.12
Special Education	7,390,487.52	678,570.95	8,069,058.47
Vocational Education	958,284.24	71,584.23	1,029,868.47
Skills Center	0.00	0.00	0.00
Compensatory Programs	2,004,323.54	25,165.83	2,029,489.37
Other Instructional Programs	98,482.84	31,398.28	129,881.12
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	0.00	693,114.96	693,114.96
Support Services	15,045,365.92	2,300,593.11	17,345,959.03
CAPITAL OUTLAY:			
Other	50,620.08	0.00	50,620.08
DEBT SERVICE:			
Principal	99,989.96	0.00	99,989.96
Interest and Other Charges	6,103.66	0.00	6,103.66
TOTAL EXPENDITURES	44,079,426.64	8,403,500.60	52,482,927.24
REVENUES OVER (UNDER) EXPENDITURES:	-546,658.19	439,716.89	-106,941.30
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		22,845.69	22,845.69
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	22,845.69	22,845.69
Unusual or Infrequent Items			
Unusual or Infrequent Items - Inflows	0.00	0.00	0.00
Unusual or Infrequent Items - Outflows	0.00	0.00	0.00
TOTAL UNUSUAL OR INFREQUENT ITEMS	0.00	0.00	0.00
Net Change in Fund Balance	-546,658.19	462,562.58	-84,095.61
BEGINNING TOTAL FUND BALANCE	1,787,246.90	2,564,134.10	4,351,381.00
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,240,588.71	3,026,696.68	4,267,285.39

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	7,989,668.00	7,966,060.67	-23,607.33
State	42,228,003.00	41,298,557.53	-929,445.47
Federal	2,732,751.00	2,066,255.53	-666,495.47
Other	971,332.00	1,045,112.21	73,780.21
TOTAL REVENUES	**53,921,754.00**	**52,375,985.94**	**-1,545,768.06**
EXPENDITURES			
CURRENT:			
Regular Instruction	23,563,084.00	23,028,842.12	534,241.88
Special Education	8,459,654.00	8,069,058.47	390,595.53
Vocational Education	995,285.00	1,029,868.47	-34,583.47
Skill Center	0.00	0.00	0.00
Compensatory Programs	2,194,815.00	2,029,489.37	165,325.63
Other Instructional Programs	870,528.00	129,881.12	740,646.88
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	801,853.00	693,114.96	108,738.04
Support Services	17,310,957.00	17,345,959.03	-35,002.03
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	0.00	50,620.08	-50,620.08
DEBT SERVICE:			
Principal	106,000.00	99,989.96	6,010.04
Interest and Other Charges	7,500.00	6,103.66	1,396.34
TOTAL EXPENDITURES	**54,309,676.00**	**52,482,927.24**	**1,826,748.76**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-387,922.00	-106,941.30	280,980.70
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	22,845.69	22,845.69
Transfers In	100,000.00	0.00	-100,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**100,000.00**	**22,845.69**	**-77,154.31**
Net Change in Fund Balance	-287,921.00	-84,095.61	203,825.39
BEGINNING TOTAL FUND BALANCE	**4,400,000.00**	**4,351,381.00**	**-48,619.00**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**4,112,078.00**	**4,267,285.39**	**155,207.39**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	400,500.00	510,613.32	110,113.32
State			
Federal			
Other			
TOTAL REVENUES	**400,500.00**	**510,613.32**	**110,113.32**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	411,000.00	473,849.02	-62,849.02
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**411,000.00**	**473,849.02**	**-62,849.02**
REVENUES OVER (UNDER) EXPENDITURES	-10,500.00	36,764.30	47,264.30

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
Net Change in Fund Balance	-10,500.00	36,764.30	47,264.30
BEGINNING TOTAL FUND BALANCE	**417,000.00**	**421,694.39**	**4,694.39**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**406,500.00**	**458,458.69**	**51,958.69**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,971,002.00	3,907,300.74	-63,701.26
State	0.00	1,737.90	1,737.90
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**3,971,002.00**	**3,909,038.64**	**-61,963.36**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	1,820,000.00	1,820,000.00	0.00
Interest and Other Charges	1,775,000.00	1,769,562.50	5,437.50
TOTAL EXPENDITURES	**3,595,000.00**	**3,589,562.50**	**5,437.50**
REVENUES OVER (UNDER) EXPENDITURES	376,003.00	319,476.14	-56,526.86

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-180,000.00	0.00	-180,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**-180,000.00**	**0.00**	**180,000.00**
Net Change in Fund Balance	196,003.00	319,476.14	123,473.14
BEGINNING TOTAL FUND BALANCE	**1,830,000.00**	**1,731,997.61**	**-98,002.39**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**2,026,003.00**	**2,051,473.75**	**25,470.75**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	530,000.00	817,194.05	287,194.05
State	0.00	429,683.29	429,683.29
Federal	540,000.00	0.00	-540,000.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**1,070,000.00**	**1,246,877.34**	**176,877.34**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	240,000.00	111,413.31	128,586.69
Building	570,000.00	765,506.90	-195,506.90
Equipment	0.00	13,077.37	-13,077.37
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**810,000.00**	**889,997.58**	**-79,997.58**
REVENUES OVER (UNDER) EXPENDITURES	260,000.00	356,879.76	96,879.76
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	180,000.00	0.00	-180,000.00
Transfers Out (GL 536)	-100,000.00	0.00	100,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**-100,000.00**	**0.00**	**100,000.00**
Net Change in Fund Balance	340,000.00	356,879.76	16,879.76
BEGINNING TOTAL FUND BALANCE	**741,000.00**	**777,586.67**	**36,586.67**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**1,081,000.00**	**1,134,466.43**	**53,466.43**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	180,000.00	165,918.37	-14,081.63
State	2,300,000.00	1,302,657.64	-997,342.36
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**2,480,000.00**	**1,468,576.01**	**-1,011,423.99**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	8,000,000.00	4,209,742.34	3,790,257.66
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**8,000,000.00**	**4,209,742.34**	**3,790,257.66**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-20,000.00	-2,741,166.33	-2,721,166.33
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	19,042.00	19,042.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**19,042.00**	**19,042.00**
Net Change in Fund Balance	-20,000.00	-2,722,124.33	-2,702,124.33
BEGINNING TOTAL FUND BALANCE	**5,840,000.00**	**5,596,873.29**	**-243,126.71**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**5,820,000.00**	**2,874,748.96**	**-2,945,251.04**

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	1,666.14	0.00
Minus Warrants Outstanding	-1,500.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	204,560.29	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	**204,726.43**	**0.00**
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments – CF	204,726.43	
Restricted for Individuals, Organizations, and Other Governments – PPT		0.00
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	**204,726.43**	**0.00**

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	7,925.00	0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	**7,925.00**	**0.00**
Investment Earnings:		
Net Investment Increase (Decrease) in Fair Value of Investments	0.00	0.00
Interest and Dividends	8,599.33	0.00
Less Investment Expenses	0.00	0.00
Net Investment Earnings	8,599.33	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
TOTAL ADDITIONS	**16,524.33**	**0.00**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	18,150.00	0.00
Other	0.00	0.00
TOTAL DEDUCTIONS	**18,150.00**	**0.00**
Net Increase (Decrease)	-1,625.67	0.00
Net Position - Beginning Balance	206,352.10	0.00
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	**204,726.43**	**0.00**

Description	Beginning Outstanding Debt September 1, 2025	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2026	Amount Due Within One Year
Voted Debt					
Voted Bonds	38,270,000.00	0.00	1,820,000.00	36,450,000.00	2,025,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	249,165.25	22,845.69	99,989.96	172,020.98	103,287.25
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	2,919,438.00	326,343.00	0.00	3,245,781.00	2,141,638.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	1,652,251.00	0.00	1,268,285.00	383,966.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	616,306.00	0.00	393,911.00	222,395.00	
Total Long-Term Liabilities	**43,707,160.25**	**349,188.69**	**3,582,185.96**	**40,474,162.98**	**4,269,925.25**

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	7,107,203.29	3,687,935.78	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	671.53	642.68	0.00	0.00
1500 Timber Excise Tax	150,037.18	161,427.01	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	**7,257,912.00**	**3,850,005.47**	**0.00**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	57,213.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	155,207.93			
2200 Sales of Goods, Supplies and Services, Unassigned	44,744.55		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	12,440.85			
2298 School Food Services--Sales of Goods, Supplies, and Services	177,214.13			
2300 Investment Earnings	86,173.33	57,295.27	34,254.05	165,918.37
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	61,415.11		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	40.00		0.00	0.00
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Judgements and Settlements	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	113,699.77	0.00	782,940.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2000 TOTAL LOCAL SUPPORT NONTAX	**708,148.67**	**57,295.27**	**817,194.05**	**165,918.37**
STATE, GENERAL PURPOSE				
3100 Apportionment	23,044,499.48			
3121 Special Education - General Apportionment	871,072.65			
3300 Local Effort Assistance	120,621.25			
3600 State Forests	2,699.69	1,737.90	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	**24,038,893.07**	**1,737.90**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	10,980.00		429,683.29	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	5,972,220.84			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	902,946.74			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	113,883.83			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	333,237.34			
4174 Highly Capable	73,394.13			
4188 Early Learning	0.00			
4198 School Food Service	268,598.89			
4199 Transportation - Operations	9,469,294.92			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	1,000.00		0.00	0.00
4321 Special Education - Other State Agencies	6,927.71			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	107,180.06			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				1,302,657.64
4000 TOTAL STATE, SPECIAL PURPOSE	**17,259,664.46**		429,683.29	1,302,657.64
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	14,382.04	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5700 Qualified Energy Investment Tax Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	**14,382.04**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	532,372.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	13,169.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	463,341.00			
6152 Other Title, ESEA Fed	101,635.00			
6153 ESEA Migrant, Federal	15,397.51			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	37,079.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	682,965.01			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6210 Federal E-Rate	29,103.63		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance – ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	87,895.68		0.00	0.00
6311 Federal Special Purpose-SLRF	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	6,927.72			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance – ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	81,987.94			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**2,051,873.49**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	777,382.87			
7197 Support Services	76,674.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	16,060.33		0.00	0.00
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**870,117.20**		0.00	0.00
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	31,098.28		0.00	0.00
8500 Nonfederal, ESD	143,896.73		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	**174,995.01**		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	0.00			19,042.00
9400 Insurance Recoveries	0.00		0.00	0.00
9500 Long-Term Financing	22,845.69		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9902 Transfers - Technology and Maintenance	0.00			
9000 TOTAL OTHER FINANCING SOURCES	**22,845.69**	**0.00**	**0.00**	**19,042.00**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**52,398,831.63**	**3,909,038.64**	**1,246,877.34**	**1,487,618.01**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	22,094,942.01
02	ALE	802,327.65
03	Basic Education - Dropout Reengagement	131,572.46
09	Transition to Kindergarten	0.00
11	SLRF	0.00
12	ESSER II	0.00
13	ESSER III	0.00
14	ESSER III (Learning Loss)	0.00
18	RSVD N/A	0.00
19	Cares Act - Other	0.00
21	Sp Ed, Sup, St	7,546,696.47
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	0.00
24	Sp Ed, Sup, Fed	522,362.00
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	945,217.56
34	MidSchCar/Tec	71,754.90
38	Voc, Fed	12,896.01
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	453,772.00
52	Other Title, ESEA, Fed	99,525.93
53	ESEA Migrant, Federal	15,077.51
54	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	107,393.99
12	Supt Off	475,943.41
13	Busns Off	531,466.04
14	HR	252,397.84
15	Pblc Rltn	28,560.00
21	Supv Inst	364,305.06
22	Lrn Resrc	288,231.24
23	Princ Off	2,368,825.93
24	Guid/Coun	1,719,452.47
25	Pupil Mngmt	26,948.30
26	Health	1,623,562.11
27	Teaching	25,523,699.16
28	Extracur	789,127.72
29	Pmt to SD	30,030.00
31	InstProDev	1,362,149.27
32	Inst Tech	181,662.35
33	Curriculum	261,398.66
34	Pro Learn	303,088.24
35	Pupil Safety	0.00
41	Supervisn	6,922.74
42	Food	81,987.94
44	Operation	1,347,689.63
49	Transfers	-6,791.50
51	Supervisn	1,296,746.96
52	Operation	7,666,927.08
53	Maintnce	1,285,782.40
56	Insurance	254,981.92
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	362,222.89
1	Credit Transfer	-362,222.89
2	Cert. Salaries	18,412,587.87
3	Class. Salaries	13,295,572.40
4	Employee Benefits	12,219,788.28
5	Supplies / Materials	2,708,884.94
7	Purchased Services	5,708,109.30
8	Travel	87,364.37
9	Capital Outlay	50,620.08
	TOTAL ALL OBJECTS	52,482,927.24

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	884,740.37
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	133,933.96
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	40,480.00
65	Tran Biling, St	376,267.06
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	0.00
69	Comp, Othr	25,692.54
71	Traffic Safety	0.00
73	Summer School	0.00
74	Highly Capable	71,464.51
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	58,416.61
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Early Learning	330,409.79
89	Othr Comm Srv	362,705.17
97	Distwide Suppt	5,923,856.95
98	Schl Food Serv	1,429,808.81
99	Pupil Transp	10,149,006.97
	TOTAL ALL PROGRAMS	52,482,927.24

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	-355,431.39
61	Supv Bldg	379,857.14
62	Grnd Mnt	244,788.40
63	Oper Bldg	1,394,752.39
64	Maintnce	488,197.85
65	Utilities	838,010.40
66	E-Rate – Federal	27,018.33
67	Bldg Secu	4,582.43
68	Insurance	423,175.75
69	Dep SubFund FacMaint	0.00
72	Info Sys	657,282.16
73	Printing	23,641.41
74	Warehouse	0.00
75	Mtr Pool	20,170.22
83	Interest	6,103.66
84	Principal	99,989.96
85	Debt Expn	22,845.69
91	Publ Actv	35,453.88
	TOTAL ALL ACTIVITIES	52,482,927.24

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	16,843,678.81
2120	Salaries of Temporary EEs & Subs	431,552.77
2130	Non contracted Salaries	735,484.55
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	272,782.27
2160	Other Salaries	45,626.47
2170	Other Salaries NBCT	83,463.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	12,314,496.29
3120	Salaries of Temporary EEs & Subs	411,071.70
3130	Extra Time	493,549.13
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	46,634.32
3160	Other Salaries	29,820.96

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	0.00
4213	Group Insurance–Classified	0.00
4222	Federally Mandated Insurance–Certificate	1,368,228.35
4223	Federally Mandated Insurance–Classified	968,395.81
4232	Retirement Contribution – Certificated	1,392,826.80
4233	Retirement Contribution – Classified	885,771.71
4242	On-Behalf Payments – Certificate	0.00
4243	On-Behalf Payments – Classified	0.00
4252	Tuition Reimbursement – Certificated	0.00
4253	Tuition Reimbursement – Classified	0.00
4262	Unemployment Compensation – Certificated	90,172.40
4263	Unemployment Compensation – Classified	65,410.18

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	106,592.72
4273	Worker's Compensation – Classified	391,631.80
4282	Health Benefits – Certificated	2,697,529.00
4283	Health Benefits – Classified	4,217,871.00
4292	Other Employee Benefits – Certificated	34,703.02
4293	Other Employee Benefits – Classified	655.49

	Supplies, Non-Capital	Amount
5610	General Supplies	1,241,016.78
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	1,050,469.73
5630	Food	81,987.94
5640	Books and Periodicals	84,314.84
5650	Supplies – Technology Related	251,095.65

	Purchased Services	Amount
7310	Office and Administrative Services	62,639.65
7311	Election Fees	9,683.42
7320	Professional Educational Services	2,640.07
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	124,312.19
7330	Employee Training and Development Services	209,459.41
7340	Other Professional Purchased Services	366,251.17
7341	Legal Services for District support	9,603.98
7342	Audit Services	20,908.51
7343	Other Legal Services	34,750.00
7350	Technical Services	278,441.41
7351	Data Processing and Coding Services	91,502.09
7352	Other Technical Services	8,540.45

	Purchased Services	Amount
7410	Utility Services	134,065.18
7420	Cleaning Services	66,411.19
7431	Non-Technology-Related Repair and Maintenance	297,915.10
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	174,979.60
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	9,910.16
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	678,157.67
7530	Communications	390,127.68
7540	Advertising	464.34
7550	Printing and Binding	25,902.08
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	500,723.67
7569	Tuition – Other	1,049,998.94
7570	Food Service Management (FSMC)	537,568.63
7580	Travel – Registration and Entrance	8,974.87
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	129,148.70
7622	Electricity	373,491.66
7623	Bottled Gas	5,443.86
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	0.00

	Purchased Services	Amount
7820	Settlements and Judgements Against the School District	0.00
7831	Redemption of Principal	99,989.96
7832	Interest on Long-Term Debt	6,103.66
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	87,364.37

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	50,620.08
9950	Special Items – Capital Outlay	0.00
9960	Extraordinary Items – Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE **52,482,927.24**

Instructional Location	Amount
Columbia Elementary School	5,994,831.45
Lewis River Academy	298,992.83
North Fork Elementary School	7,104,830.87
TEAM High School	485,334.87
Woodland High School	8,185,327.47
Woodland Middle School	8,693,443.99
Yale Elementary	705,655.72
TOTAL INSTRUCTIONAL LOCATIONS	31,468,417.20
TOTAL NON-INSTRUCTIONAL LOCATIONS	21,014,510.04
TOTAL DISTRICT EXPENDITURES	**52,482,927.24**

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