

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	32,030,189.24	38,390,872.23	44,572,788.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	50,143,169.82	52,154,197.04	55,120,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	2,464,067.28	2,599,118.85	2,600,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	425,489.40	468,549.31	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	7,913,706.35	8,299,802.48	8,200,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	60,946,432.85	63,521,667.68	66,220,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,985,813.34	6,867,324.39	7,000,000.00
TOTAL SALES & USE TAXES	6,985,813.34	6,867,324.39	7,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	123,199.14	98,438.29	50,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	123,199.14	98,438.29	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	188,692.86	185,614.72	270,600.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	188,692.86	185,614.72	270,600.00
TRANSPORTATION			
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420 TRANSP FEES - KY LSD	36,114.71	22,417.88	25,000.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	689,095.68	668,682.00	650,000.00
TOTAL TRANSPORTATION	725,210.39	691,099.88	675,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	3,002,617.97	2,655,121.59	1,400,034.00
1520 SEEK INTEREST	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,002,617.97	2,655,121.59	1,400,034.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	2,277.00	4,007.00	4,007.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,277.00	4,007.00	4,007.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	2,261.04	26,551.95	7,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,261.04	26,551.95	7,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	244,877.06	148,604.05	75,000.00
1912 BUS RENTAL	178,843.20	179,968.02	150,000.00
1919 OTHER RENTAL REVENUE	4,200.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,948.55	.00	.00
1925 REIMBURSEMENTS	696,451.24	385,091.06	459,070.22
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	328.67	147,007.10	100,000.00
1990	MISCELLANEOUS REVENUE	11,831.20	110.00	500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	176.33	10,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,139,656.25	870,780.23	784,570.22
TOTAL REVENUE FROM LOCAL SOURCES		73,116,160.84	74,920,605.73	76,411,211.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	37,764,507.00	40,847,671.00	41,478,137.00
TOTAL STATE PROGRAM		37,764,507.00	40,847,671.00	41,478,137.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	230,615.00	188,844.00	180,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	13,434.00	.00
TOTAL OTHER STATE FUNDING		230,615.00	202,278.00	180,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	62,940.00	58,246.00	60,000.00
3131	STATE MISC REIMBURSEMENT	63,725.60	35,595.43	35,000.00
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	33,316.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		126,665.60	127,157.43	95,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	630,650.50	814,717.68	750,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		630,650.50	814,717.68	750,000.00
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF PAYMENTS	36,365,280.15	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,365,280.15	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	75,117,718.25	41,991,824.11	42,503,137.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	616,063.27	640,364.61	600,000.00
	TOTAL FEDERAL REIMBURSEMENT	616,063.27	640,364.61	600,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	616,063.27	640,364.61	600,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,294,950.00	1,293,028.00	1,290,646.00
5220	INDIRECT COSTS TRANSFER	552,614.85	610,551.07	558,014.75
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,847,564.85	1,903,579.07	1,848,660.75
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	87,864.75	156,632.10	50,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	87,864.75	156,632.10	50,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	1,621,406.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL CAPITAL LEASE PROCEEDS	.00	1,621,406.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,935,429.60	3,681,617.17	1,898,660.75
	TOTAL RECEIPTS	150,785,371.96	121,234,411.62	121,413,008.97
	TOTAL REVENUES	182,815,561.20	159,625,283.85	165,985,797.24

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	51,962,046.65	54,710,216.07	58,654,196.58
0200 EMPLOYEE BENEFITS	3,790,253.29	3,790,527.62	4,510,531.52
0280 ON-BEHALF	25,271,287.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	144,481.30	90,214.97	595,881.87
0400 PURCHASED PROPERTY SERVICES	136,773.83	109,664.28	138,325.16
0500 OTHER PURCHASED SERVICES	79,383.59	166,026.74	680,607.55
0600 SUPPLIES	752,239.05	1,469,237.56	2,736,708.28
0700 PROPERTY	104,052.57	163,816.70	188,068.27
0800 DEBT SERVICE AND MISCELLANEOUS	122,157.08	103,559.45	132,998.53
TOTAL 1000 INSTRUCTION	82,362,674.96	60,603,263.39	67,637,317.76
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,924,255.76	7,305,777.77	8,410,030.67
0200 EMPLOYEE BENEFITS	443,631.48	489,247.18	479,122.21
0280 ON-BEHALF	3,363,834.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,399.32	3,075.00	11,198.00
0400 PURCHASED PROPERTY SERVICES	.00	45.29	1,000.00
0500 OTHER PURCHASED SERVICES	23,526.99	25,041.89	33,900.89
0600 SUPPLIES	95,069.06	102,639.31	124,197.29
0700 PROPERTY	4,839.33	12,464.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,056.09	44,593.43	63,180.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,909,612.95	7,982,884.59	9,122,629.06
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,654,100.62	2,824,047.75	3,367,503.51
0200 EMPLOYEE BENEFITS	233,527.31	237,129.64	201,084.32
0280 ON-BEHALF	1,523,698.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,663.00	5,523.00	23,000.00
0400 PURCHASED PROPERTY SERVICES	20,778.51	22,986.77	392,352.00
0500 OTHER PURCHASED SERVICES	23,451.14	43,172.82	41,784.92
0600 SUPPLIES	149,487.37	155,775.64	354,395.00
0700 PROPERTY	16,343.73	10,340.72	895,106.09
0800 DEBT SERVICE AND MISCELLANEOUS	16,358.85	32,950.27	48,180.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,644,409.49	3,331,926.61	5,323,405.84
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	695,343.04	741,404.17	725,060.85
0200 EMPLOYEE BENEFITS	70,708.42	70,716.64	35,376.85
0280 ON-BEHALF	279,129.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,586,537.66	1,656,632.76	1,802,685.15
0400 PURCHASED PROPERTY SERVICES	193,944.26	201,552.07	119,125.00
0500 OTHER PURCHASED SERVICES	23,507.43	19,175.59	49,952.53
0600 SUPPLIES	21,088.47	17,781.93	77,494.20

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	1,318.57	10,031.95	30,217.87
0800	DEBT SERVICE AND MISCELLANEOUS	52,736.19	45,005.41	53,763.76
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,924,313.99	2,762,300.52	2,893,676.21
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,873,233.80	7,274,905.04	8,119,075.87
0200	EMPLOYEE BENEFITS	793,965.45	791,483.35	786,804.10
0280	ON-BEHALF	3,137,068.63	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,645.45	4,590.50	7,195.00
0400	PURCHASED PROPERTY SERVICES	5,119.79	3,673.43	.00
0500	OTHER PURCHASED SERVICES	24,972.73	22,107.11	39,981.14
0600	SUPPLIES	27,906.92	32,718.29	29,150.15
0700	PROPERTY	2,533.82	7,034.31	9,855.20
0800	DEBT SERVICE AND MISCELLANEOUS	8,331.60	3,298.00	7,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		10,878,778.19	8,139,810.03	8,999,561.46
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,658,239.46	1,852,956.89	1,946,266.25
0200	EMPLOYEE BENEFITS	418,309.09	463,333.02	492,405.80
0280	ON-BEHALF	666,639.12	.00	.00
0300	PURCHASED PROF AND TECH SERV	80,209.96	66,827.89	171,865.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	560.65
0500	OTHER PURCHASED SERVICES	701,017.98	644,816.32	779,338.07
0600	SUPPLIES	387,789.18	346,693.54	492,436.33
0700	PROPERTY	7,689.76	1,213.80	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	649.00	.00	3,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,920,543.55	3,375,841.46	3,916,472.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,283,064.43	5,485,166.75	5,642,312.91
0200	EMPLOYEE BENEFITS	1,661,194.10	1,552,065.69	1,823,004.14
0280	ON-BEHALF	1,099,275.35	.00	.00
0300	PURCHASED PROF AND TECH SERV	729,896.34	608,329.93	718,151.16
0400	PURCHASED PROPERTY SERVICES	3,056,160.16	2,653,553.33	4,196,613.70
0500	OTHER PURCHASED SERVICES	348,169.63	355,376.34	369,560.43
0600	SUPPLIES	3,351,627.29	3,647,729.53	4,160,474.73
0700	PROPERTY	22,371.17	51,375.00	278,576.71
0800	DEBT SERVICE AND MISCELLANEOUS	9,254.85	440.82	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		15,561,013.32	14,354,037.39	17,188,693.78
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	4,541,889.67	4,895,193.67	5,343,018.06
0200	EMPLOYEE BENEFITS	1,428,591.43	1,378,977.37	1,358,056.26
0280	ON-BEHALF	814,606.85	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	3,464.69	1,825.00	18,204.89
0400 PURCHASED PROPERTY SERVICES	11,633.67	46,809.18	98,925.74
0500 OTHER PURCHASED SERVICES	250,525.84	275,292.95	330,279.48
0600 SUPPLIES	1,112,691.95	1,147,161.67	1,367,967.19
0700 PROPERTY	33,067.43	1,623,576.40	130,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,287.52	11,772.24	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	8,207,759.05	9,380,608.48	8,672,374.62
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	37,396.93	35,588.00
0200 EMPLOYEE BENEFITS	.00	4,193.19	6,422.55
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	4,000.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	400.00
0600 SUPPLIES	.00	.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	14,225.18	20,000.00
TOTAL 3300 COMMUNITY SERVICES	50.00	55,865.30	67,228.64
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,614,749.21	1,424,772.80	1,468,839.00
TOTAL 5100 DEBT SERVICE	1,614,749.21	1,424,772.80	1,468,839.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,368,628.38	3,548,381.83	3,741,039.30
TOTAL 5200 FUND TRANSFERS	3,368,628.38	3,548,381.83	3,741,039.30
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	36,954,559.22
TOTAL 5300 CONTINGENCY	.00	.00	36,954,559.22
TOTAL EXPENDITURES	144,392,533.09	114,959,692.40	165,985,797.24
TOTAL FOR GENERAL FUND (1)	38,423,028.11	44,665,591.45	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	70,697.53	61,039.50	120,630.94
1925 REIMBURSEMENTS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,697.53	61,039.50	120,630.94
TOTAL REVENUE FROM LOCAL SOURCES	70,697.53	61,039.50	120,630.94
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,751,245.32	5,055,033.76	4,997,912.64
	TOTAL RESTRICTED	4,751,245.32	5,055,033.76	4,997,912.64
	TOTAL REVENUE FROM STATE SOURCES	4,751,245.32	5,055,033.76	4,997,912.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	13,927,712.27	9,182,363.69	7,339,592.36
	TOTAL RESTRICTED THROUGH THE STATE	13,927,712.27	9,182,363.69	7,339,592.36
	TOTAL REVENUE FROM FEDERAL SOURCES	13,927,712.27	9,182,363.69	7,339,592.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	263,217.00	284,087.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	263,217.00	284,087.00	275,000.00
	TOTAL OTHER RECEIPTS	263,217.00	284,087.00	275,000.00
	TOTAL RECEIPTS	19,012,872.12	14,582,523.95	12,733,135.94
	TOTAL REVENUES	19,012,872.12	14,582,523.95	12,733,135.94

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,729,655.79	5,638,283.99	5,302,183.45
0200 EMPLOYEE BENEFITS	1,780,735.61	1,373,811.28	1,237,340.98
0300 PURCHASED PROF AND TECH SERV	629,707.38	368,828.93	1,002,771.71
0400 PURCHASED PROPERTY SERVICES	4,351.97	4,945.12	4,000.00
0500 OTHER PURCHASED SERVICES	100,981.46	138,231.21	162,924.80
0600 SUPPLIES	3,414,146.35	1,959,059.15	1,008,080.16
0700 PROPERTY	1,068,690.66	308,310.37	259,846.66
0800 DEBT SERVICE AND MISCELLANEOUS	58,974.89	36,272.37	59,983.20
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,787,244.11	9,827,742.42	9,037,130.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	307,246.44	330,194.56	74,078.69
0200 EMPLOYEE BENEFITS	86,542.03	106,396.28	33,863.57
0300 PURCHASED PROF AND TECH SERV	56,275.65	15,435.09	42,984.42
0500 OTHER PURCHASED SERVICES	130,057.97	2,640.05	1,985.95
0600 SUPPLIES	76,266.14	96,795.30	65,507.03
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	106.38	100.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	656,494.61	551,561.28	218,719.66
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,475,291.94	1,214,792.45	941,249.28
0200 EMPLOYEE BENEFITS	383,983.12	290,590.39	232,345.54
0300 PURCHASED PROF AND TECH SERV	4,005.00	198.00	1,800.00
0400 PURCHASED PROPERTY SERVICES	459,775.71	435,577.00	4,000.00
0500 OTHER PURCHASED SERVICES	8,461.88	3,155.21	4,600.00
0600 SUPPLIES	6,803.32	120,969.68	36,829.00
0700 PROPERTY	26,397.50	23,411.04	3,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,627.16	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,381,345.63	2,088,693.77	1,224,558.82
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	32,790.12	23,618.14	120,852.56
0200 EMPLOYEE BENEFITS	10,566.92	6,835.85	15,360.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	12,000.00
0600 SUPPLIES	.00	.00	8,122.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,357.04	30,453.99	156,335.52

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,386.00	436.80	468.25
0200 EMPLOYEE BENEFITS	251.21	81.40	.00
0300 PURCHASED PROF AND TECH SERV	1,350.00	484,997.42	405,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	216,222.77	2,559.07	5,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	219,209.98	488,074.69	410,968.25
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	437,094.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	437,094.00	.00	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	926,061.43	972,356.88	1,044,901.43

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	70,101.91	69,784.94	76,696.61
0300	PURCHASED PROF AND TECH SERV	18,121.50	21,283.88	16,810.75
0400	PURCHASED PROPERTY SERVICES	.00	871.26	.00
0500	OTHER PURCHASED SERVICES	20,074.32	13,631.01	21,080.45
0600	SUPPLIES	237,391.03	214,208.32	105,343.39
0700	PROPERTY	3,383.48	4,540.92	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,307.65	6,733.30	7,101.35
TOTAL 3300 COMMUNITY SERVICES		1,282,441.32	1,303,410.51	1,272,333.98
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,801.00	10,398.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,074.85	7,466.71	5,000.00
0600	SUPPLIES	84,686.17	132,179.48	50,000.00
0700	PROPERTY	2,588.00	.00	260,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	95.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		102,245.02	150,044.19	315,074.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	103,440.41	152,988.52	98,014.75
TOTAL 5200 FUND TRANSFERS		103,440.41	152,988.52	98,014.75
TOTAL EXPENDITURES		19,012,872.12	14,592,969.37	12,733,135.94
TOTAL FOR SPECIAL REVENUE (2)		.00	-10,445.42	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	620,945.01	424,910.41	422,058.53
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1710A ADMISSIONS-ATHLETICS	.00	18,000.00	34.00
1720 BOOKSTORE SALES	653.00	1,793.25	.00
1740 STUDENT FEES	.00	6,211.50	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A DONATIONS-ATHLETICS	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	1,000.00	69,129.84	2,584.22
1790A OTHER ATHLETIC ACTIVITIES	1,000.00	2,000.00	7,500.00
TOTAL STUDENT ACTIVITIES	2,653.00	97,134.59	10,118.22
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	24,998.94	45,455.21	9,000.00
1920A CONTRIBUTIONS/DONATIONS-ATHLET	6,071.00	.00	10,000.00
1925 REIMBURSEMENTS	.00	11,075.33	.00
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,069.94	56,530.54	19,000.00
TOTAL REVENUE FROM LOCAL SOURCES	33,722.94	153,665.13	29,118.22
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	211,711.46	238,265.19	.00
TOTAL INTERFUND TRANSFERS	211,711.46	238,265.19	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	211,711.46	238,265.19	.00
TOTAL RECEIPTS	245,434.40	391,930.32	29,118.22
TOTAL REVENUES	866,379.41	816,840.73	451,176.75

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	104,606.65	148,702.38	15,479.79
0200 EMPLOYEE BENEFITS	16,903.38	18,939.66	.00
0300 PURCHASED PROF AND TECH SERV	550.00	5,861.00	.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	5,270.38	.00
0500 OTHER PURCHASED SERVICES	4,119.76	12,309.57	1,088.36
0600 SUPPLIES	219,060.59	125,679.42	413,527.19
0700 PROPERTY	24,148.82	27,032.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,678.47	3,638.84	.00
TOTAL 1000 INSTRUCTION	375,567.67	347,433.74	430,095.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	565.65	.00
0600 SUPPLIES	419.41	819.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	419.41	1,385.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	60.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,310.88	7,847.24	7,378.34
0700 PROPERTY	4,000.00	.00	908.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,310.88	7,907.24	8,287.18
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,525.85	2,477.83	.00
0200 EMPLOYEE BENEFITS	1,455.01	1,210.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,830.00	.00	11,075.33
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	28,250.00	33,250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	52,060.86	36,938.50	11,075.33
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,110.18	1,117.45	1,718.90

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	2,110.18	1,117.45	1,718.90
TOTAL EXPENDITURES	441,469.00	394,782.20	451,176.75
TOTAL FOR DISTRICT ACTIVITY FUND (21)	424,910.41	422,058.53	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE ACADEMY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	572,670.08	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	572,670.08	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	572,670.08	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,296,812.81	2,484,340.32	2,635,000.00
	TOTAL INTERFUND TRANSFERS	2,296,812.81	2,484,340.32	2,635,000.00
	TOTAL OTHER RECEIPTS	2,296,812.81	2,484,340.32	2,635,000.00
	TOTAL RECEIPTS	2,869,482.89	2,484,340.32	2,635,000.00
	TOTAL REVENUES	2,869,482.89	2,484,340.32	2,635,000.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE ACADEMY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	881,958.91	953,701.01	1,027,725.58
0200 EMPLOYEE BENEFITS	41,058.00	44,088.89	72,302.76
0280 ON-BEHALF	466,956.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	804,145.48	984,510.06	970,378.28
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	293,322.00	288,905.62	305,830.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,487,441.35	2,271,205.58	2,376,236.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	15,491.55
0200 EMPLOYEE BENEFITS	.00	.00	4,461.54
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	19,953.09
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	244,116.85	185,263.65	182,082.00
0200 EMPLOYEE BENEFITS	32,211.57	27,721.09	56,728.29
0280 ON-BEHALF	105,713.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	150.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	382,041.54	213,134.74	238,810.29
TOTAL EXPENDITURES	2,869,482.89	2,484,340.32	2,635,000.00
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	58,835.79	43,593.50	.00
TOTAL EARNINGS ON INVESTMENTS		58,835.79	43,593.50	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	830,182.53	340,632.90	.00
1720	BOOKSTORE SALES	510,175.59	420,561.51	.00
1730	CLUB & OTHER DUES	198,759.21	63,618.00	.00
1740	STUDENT FEES	420,072.94	356,121.98	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	688,440.41	624,672.13	1,500,000.00
TOTAL STUDENT ACTIVITIES		2,647,630.68	1,805,606.52	1,500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	141,949.99	200,689.19	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		141,949.99	200,689.19	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,848,416.46	2,049,889.21	1,500,000.00
TOTAL RECEIPTS		2,848,416.46	2,049,889.21	1,500,000.00
TOTAL REVENUES		2,848,416.46	2,049,889.21	1,500,000.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	2,115,803.11	1,408,648.27	1,500,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	333,343.20	289,953.13	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,449,146.31	1,698,601.40	1,500,000.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	101,033.56	37,384.02	.00
TOTAL 2900 OTHER INSTRUCTIONAL	101,033.56	37,384.02	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	244,960.51	250,947.19	.00
TOTAL 5200 FUND TRANSFERS	244,960.51	250,947.19	.00
TOTAL EXPENDITURES	2,795,140.38	1,986,932.61	1,500,000.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	53,276.08	62,956.60	.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,294,950.00	1,293,028.00	1,290,646.00
TOTAL RESTRICTED		1,294,950.00	1,293,028.00	1,290,646.00
TOTAL REVENUE FROM STATE SOURCES		1,294,950.00	1,293,028.00	1,290,646.00
TOTAL RECEIPTS		1,294,950.00	1,293,028.00	1,290,646.00
TOTAL REVENUES		1,294,950.00	1,293,028.00	1,290,646.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,294,950.00	1,293,028.00	1,290,646.00
TOTAL 5200 FUND TRANSFERS		1,294,950.00	1,293,028.00	1,290,646.00
TOTAL EXPENDITURES		1,294,950.00	1,293,028.00	1,290,646.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	18,480,945.00	19,974,207.00	21,774,945.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	18,480,945.00	19,974,207.00	21,774,945.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,480,945.00	19,974,207.00	21,774,945.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,254,090.00	3,513,652.00	1,465,554.00
	TOTAL RESTRICTED	1,254,090.00	3,513,652.00	1,465,554.00
	TOTAL REVENUE FROM STATE SOURCES	1,254,090.00	3,513,652.00	1,465,554.00
OTHER RECEIPTS				
BOND PROCEEDS				
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	19,735,035.00	23,487,859.00	23,240,499.00
	TOTAL REVENUES	19,735,035.00	23,487,859.00	23,240,499.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	1,147,424.97
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,147,424.97
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	20,029,458.79	21,449,091.44	22,093,074.03
TOTAL 5200 FUND TRANSFERS	20,029,458.79	21,449,091.44	22,093,074.03
TOTAL EXPENDITURES	20,029,458.79	21,449,091.44	23,240,499.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-294,423.79	2,038,767.56	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,323,664.53	1,028,318.35	.00
TOTAL EARNINGS ON INVESTMENTS		1,323,664.53	1,028,318.35	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,323,664.53	1,028,318.35	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	34,950,000.00	46,425,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	1,946,794.78	.00
TOTAL BOND PROCEEDS		34,950,000.00	48,371,794.78	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,195,715.87	1,449,884.00	.00
TOTAL INTERFUND TRANSFERS		1,195,715.87	1,449,884.00	.00
TOTAL OTHER RECEIPTS		36,145,715.87	49,821,678.78	.00
TOTAL RECEIPTS		37,469,380.40	50,849,997.13	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	37,469,380.40	50,849,997.13	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	7,376.10	.00	.00
0700	PROPERTY	250,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		257,376.10	.00	.00
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,606,026.38	483,457.84	.00
0400	PURCHASED PROPERTY SERVICES	16,576,935.54	26,590,558.83	.00
0600	SUPPLIES	.00	445,389.71	.00
0700	PROPERTY	-7,082.44	185,264.21	.00
0800	DEBT SERVICE AND MISCELLANEOUS	135,850.00	126,226.20	.00
0900	OTHER ITEMS	620,835.30	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		18,932,564.78	27,830,896.79	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	553,643.84	2,090,198.00	.00
0400	PURCHASED PROPERTY SERVICES	10,222,633.89	2,751,245.67	.00
0600	SUPPLIES	309,904.94	316,612.93	.00
0700	PROPERTY	1,359,933.86	35,966.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.87	137,000.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		12,446,117.40	5,331,022.60	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		31,636,058.28	33,161,919.39	.00
TOTAL FOR CONSTRUCTION FUND (360)		5,833,322.12	17,688,077.74	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,663,904.05	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,663,904.05	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,663,904.05	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,643,591.50	20,801,616.95	22,924,113.33
	TOTAL INTERFUND TRANSFERS	19,643,591.50	20,801,616.95	22,924,113.33
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	19,643,591.50	20,801,616.95	22,924,113.33
	TOTAL RECEIPTS	22,307,495.55	20,801,616.95	22,924,113.33
	TOTAL REVENUES	22,307,495.55	20,801,616.95	22,924,113.33

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	22,307,495.55	20,801,616.95	22,924,113.33
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		22,307,495.55	20,801,616.95	22,924,113.33
TOTAL EXPENDITURES		22,307,495.55	20,801,616.95	22,924,113.33
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,542,971.48	4,633,691.86	3,446,067.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	181,889.70	152,801.93	150,000.00
TOTAL EARNINGS ON INVESTMENTS		181,889.70	152,801.93	150,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	728,532.46	.00	.00
1612	BREAKFAST - REIMBURSABLE	113,507.30	.00	.00
1621	LUNCH - NON REIMBURSABLE	39,751.25	19,806.15	20,000.00
1622	BREAKFAST - NON REIMBURSABLE	2,362.65	243.75	200.00
1624	A-LA-CARTE SALES	347,076.60	356,642.15	360,000.00
1629	OTHER LUNCHRM RECEIPTS	2,457.47	21.02	1,000.00
1631	CATERING	5,666.20	5,694.34	5,000.00
TOTAL FOOD SERVICE		1,239,353.93	382,407.41	386,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	111,249.93	63,924.77	62,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		111,249.93	63,924.77	62,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,532,493.56	599,134.11	598,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	56,617.10	.00	67,000.00
TOTAL RESTRICTED		56,617.10	.00	67,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	461,259.19	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		461,259.19	.00	.00
TOTAL REVENUE FROM STATE SOURCES		517,876.29	.00	67,000.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,908,189.52	6,348,644.93	6,200,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,908,189.52	6,348,644.93	6,200,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	584,057.61	117,304.45	200,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	584,057.61	117,304.45	200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,492,247.13	6,465,949.38	6,400,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,542,616.98	7,065,083.49	7,065,200.00
	TOTAL REVENUES	13,085,588.46	11,698,775.35	10,511,267.97

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,285,122.98	2,473,190.44	2,694,496.29
0200 EMPLOYEE BENEFITS	217,856.95	675,053.12	712,507.46
0280 ON-BEHALF	461,259.19	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,160.62	8,874.29	18,300.00
0400 PURCHASED PROPERTY SERVICES	159,268.52	157,194.13	180,037.16
0500 OTHER PURCHASED SERVICES	16,664.13	14,843.81	52,000.00
0600 SUPPLIES	3,983,511.92	4,275,925.26	4,593,486.77
0700 PROPERTY	.00	147,027.83	164,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,380.03	28,789.55	42,400.00
0840 CONTINGENCY	.00	.00	1,594,040.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,141,224.34	7,780,898.43	10,051,267.97
5200 FUND TRANSFERS			
0900 OTHER ITEMS	449,174.45	467,335.55	460,000.00
TOTAL 5200 FUND TRANSFERS	449,174.45	467,335.55	460,000.00
TOTAL EXPENDITURES	7,590,398.79	8,248,233.98	10,511,267.97
TOTAL FOR FOOD SERVICE FUND (51)	5,495,189.67	3,450,541.37	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	-16,258.85	.00
5331	SALE OF BUILDINGS	.00	-188,212.01	.00
5341	SALE OF EQUIPMENT ETC	-109,527.49	-57,490.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-109,527.49	-261,960.86	.00
	TOTAL OTHER RECEIPTS	-109,527.49	-261,960.86	.00
	TOTAL RECEIPTS	-109,527.49	-261,960.86	.00
	TOTAL REVENUES	-109,527.49	-261,960.86	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,625,170.64	3,593,344.34	.00
TOTAL 1000 INSTRUCTION	3,625,170.64	3,593,344.34	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	10,232.80	16,927.32	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,232.80	16,927.32	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	14,304.68	17,409.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,304.68	17,409.97	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	47,352.76	48,798.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,352.76	48,798.95	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	23,286.08	21,544.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,286.08	21,544.14	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	38,536.86	45,558.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,536.86	45,558.17	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,086,894.33	8,451,277.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,086,894.33	8,451,277.84	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,523,167.83	1,506,800.79	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,523,167.83	1,506,800.79	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	36.28	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	36.28	.00	.00
TOTAL EXPENDITURES	12,368,982.26	13,701,661.52	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-12,478,509.75	-13,963,622.38	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	-1,704.83	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,704.83	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,704.83	.00	.00
	TOTAL RECEIPTS	-1,704.83	.00	.00
	TOTAL REVENUES	-1,704.83	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	88,245.80	74,948.03	.00
TOTAL 3100 FOOD SERVICE OPERATION	88,245.80	74,948.03	.00
TOTAL EXPENDITURES	88,245.80	74,948.03	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-89,950.63	-74,948.03	.00

WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	182,815,561.20	159,625,283.85	165,985,797.24
TOTAL OF EXPENDITURES FUND 1	144,392,533.09	114,959,692.40	165,985,797.24
TOTAL FOR FUND 1	38,423,028.11	44,665,591.45	.00
TOTAL OF REVENUES FUND 2	19,012,872.12	14,582,523.95	12,733,135.94
TOTAL OF EXPENDITURES FUND 2	19,012,872.12	14,592,969.37	12,733,135.94
TOTAL FOR FUND 2	.00	-10,445.42	.00
TOTAL OF REVENUES FUND 21	866,379.41	816,840.73	451,176.75
TOTAL OF EXPENDITURES FUND 21	441,469.00	394,782.20	451,176.75
TOTAL FOR FUND 21	424,910.41	422,058.53	.00
TOTAL OF REVENUES FUND 23	2,869,482.89	2,484,340.32	2,635,000.00
TOTAL OF EXPENDITURES FUND 23	2,869,482.89	2,484,340.32	2,635,000.00
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	2,848,416.46	2,049,889.21	1,500,000.00
TOTAL OF EXPENDITURES FUND 25	2,795,140.38	1,986,932.61	1,500,000.00
TOTAL FOR FUND 25	53,276.08	62,956.60	.00
TOTAL OF REVENUES FUND 310	1,294,950.00	1,293,028.00	1,290,646.00
TOTAL OF EXPENDITURES FUND 310	1,294,950.00	1,293,028.00	1,290,646.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	19,735,035.00	23,487,859.00	23,240,499.00
TOTAL OF EXPENDITURES FUND 320	20,029,458.79	21,449,091.44	23,240,499.00
TOTAL FOR FUND 320	-294,423.79	2,038,767.56	.00
TOTAL OF REVENUES FUND 360	37,469,380.40	50,849,997.13	.00
TOTAL OF EXPENDITURES FUND 360	31,636,058.28	33,161,919.39	.00
TOTAL FOR FUND 360	5,833,322.12	17,688,077.74	.00
TOTAL OF REVENUES FUND 400	22,307,495.55	20,801,616.95	22,924,113.33
TOTAL OF EXPENDITURES FUND 400	22,307,495.55	20,801,616.95	22,924,113.33
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,085,588.46	11,698,775.35	10,511,267.97
TOTAL OF EXPENDITURES FUND 51	7,590,398.79	8,248,233.98	10,511,267.97
TOTAL FOR FUND 51	5,495,189.67	3,450,541.37	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00
TOTAL OF REVENUES FUND 8	-109,527.49	-261,960.86	.00
TOTAL OF EXPENDITURES FUND 8	12,368,982.26	13,701,661.52	.00
TOTAL FOR FUND 8	-12,478,509.75	-13,963,622.38	.00
TOTAL OF REVENUES FUND 81	-1,704.83	.00	.00
TOTAL OF EXPENDITURES FUND 81	88,245.80	74,948.03	.00
TOTAL FOR FUND 81	-89,950.63	-74,948.03	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	242,528,285.54	216,038,540.41	218,347,522.90
GRAND TOTAL OF EXPENDITURES	198,426,305.06	165,409,070.32	218,347,522.90
GRAND TOTAL	44,101,980.48	50,629,470.09	.00

WORKING BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports 2026
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -2,354.00 for function 000 and object code 5210.
Negative budget amounts exist in Fund 1 for -191,074.87 for function 1000 and object code 0110.
Negative budget amounts exist in Fund 1 for -90,000.00 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 1 for -0.80 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 1 for -500.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 1 for -0.15 for function 1000 and object code 0735.
Negative budget amounts exist in Fund 1 for -3,608.00 for function 2100 and object code 0130.
Negative budget amounts exist in Fund 1 for -16,582.09 for function 2600 and object code 0232.
Negative budget amounts exist in Fund 1 for -0.45 for function 2600 and object code 0411.
Negative budget amounts exist in Fund 1 for -0.50 for function 2600 and object code 0431.
Negative budget amounts exist in Fund 1 for -0.45 for function 2600 and object code 0532.
Negative budget amounts exist in Fund 1 for -0.35 for function 2600 and object code 0610.
Negative budget amounts exist in Fund 1 for -0.18 for function 2600 and object code 0622.
Negative budget amounts exist in Fund 2 for -1,200.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -3.17 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -320.85 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -78.08 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -551.15 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -41.97 for function 1000 and object code 0617.
Negative budget amounts exist in Fund 2 for -31.35 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -1,553.05 for function 1000 and object code 0646.
Negative budget amounts exist in Fund 2 for -503.75 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -3.86 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -49.56 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -201.95 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -146.50 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -10.22 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -1,583.90 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -64.95 for function 1000 and object code 0697.
Negative budget amounts exist in Fund 2 for -198.88 for function 1000 and object code 0697.
Negative budget amounts exist in Fund 2 for -951.19 for function 1000 and object code 0697.
Negative budget amounts exist in Fund 2 for -1,180.48 for function 1000 and object code 0697.
Negative budget amounts exist in Fund 2 for -1,074.64 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -1,589.02 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -457.95 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -181.52 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -36.25 for function 2100 and object code 0222.
Negative budget amounts exist in Fund 2 for -402.62 for function 2100 and object code 0231.

WORKING BUDGET REPORT FOR FY 2026 REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -3.26 for function 2100 and object code 0260.
Negative budget amounts exist in Fund 2 for -26.77 for function 2200 and object code 0294.
Negative budget amounts exist in Fund 2 for -0.17 for function 2200 and object code 0295.
Negative budget amounts exist in Fund 2 for -1.37 for function 2200 and object code 0296.
Negative budget amounts exist in Fund 2 for -51.12 for function 3300 and object code 0674.
Negative budget amounts exist in Fund 2 for -226.18 for function 3300 and object code 0694.

** END OF REPORT - Generated by Susan Bentle **