

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	1,384,323.35	1,454,299.33	1,728,850.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	905,331.26	967,348.15	985,000.00
1113 PSC PROPERTY TAX	411,333.16	288,304.68	350,000.00
1113PY PSC Taxes Prior Year	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	20,544.40	14,971.50	12,500.00
1115PY DELINQUENT TAXES PRIOR YR	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	411,133.12	430,758.06	400,000.00
1118 UNMINED MINERALS TAX	288.93	15.83	.00
TOTAL AD VALOREM TAXES	1,748,630.87	1,701,398.22	1,747,500.00
SALES & USE TAXES			
1121 UTILITIES TAX	284,116.06	307,612.18	300,000.00
TOTAL SALES & USE TAXES	284,116.06	307,612.18	300,000.00
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	40,844.35	2,182.03	5,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	40,844.35	2,182.03	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	64,010.03	64,575.61	60,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	64,010.03	64,575.61	60,000.00

CARLISLE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	59,688.34	47,561.14	40,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	59,688.34	47,561.14	40,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	17,259.52	18,252.00	15,000.00
1920 CONTRIBUTIONS/DONATIONS	10,500.00	13,000.00	10,000.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	3,000.00	3,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	194.28	.00	.00
1980FT Prior Year Franchise Tax	.00	.00	.00
1990 OTHER REVENUE - LOCAL SOURCES	.00	898.42	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	1,029.99	15,665.53	.00
1999WC Workers Comp Reimburse	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,983.79	50,815.95	28,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,226,273.44	2,174,145.13	2,180,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,025,705.00	3,343,993.00	3,412,499.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	3,025,705.00	3,343,993.00	3,412,499.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	62,105.00	56,572.00	50,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	4,618.00	.00
TOTAL OTHER STATE FUNDING	62,105.00	61,190.00	50,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	8,000.00	8,000.00	8,000.00
3131 STATE MISELLANEOUS REIMBURSE	.00	4,650.00	.00
3132 SPEECH PATH REIMBURSEMTN	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	14,650.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	13,840.68	13,843.53	13,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,840.68	13,843.53	13,800.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF/ STATE SOURCES	2,111,168.37	2,215,169.26	2,212,100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,111,168.37	2,215,169.26	2,212,100.00
TOTAL REVENUE FROM STATE SOURCES	5,222,819.05	5,648,845.79	5,698,399.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	210,076.23	331,761.06	275,300.98
5220	INDIRECT COSTS TRANSFER	29,929.72	35,084.67	35,000.00
5220F	Indirect Costs - FED	68,019.68	47,255.21	13,283.00
	TOTAL INTERFUND TRANSFERS	308,025.63	414,100.94	323,583.98
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	1,000.00	4,050.00	7,825.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	4,050.00	7,825.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	309,025.63	418,150.94	331,408.98
	TOTAL RECEIPTS	7,758,118.12	8,241,141.86	8,210,307.98
	TOTAL REVENUES	9,142,441.47	9,695,441.19	9,939,157.98

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,363,610.45	2,488,698.58	2,765,923.64
0200 EMPLOYEE BENEFITS	172,702.32	160,653.63	179,491.55
0280 ON-BEHALF	1,570,126.45	1,678,074.86	1,677,000.00
0300 PURCHASED PROF AND TECH SERV	26,941.75	25,806.03	43,797.14
0400 PURCHASED PROPERTY SERVICES	.00	255.73	500.00
0500 OTHER PURCHASED SERVICES	23,813.50	19,765.20	23,751.00
0600 SUPPLIES	35,244.14	77,322.27	81,977.64
0700 PROPERTY	5,771.64	7,093.41	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,166.53	1,241.95	3,100.00
0840 CONTINGENCY	.00	.00	3,000.00
TOTAL 1000 INSTRUCTION	4,199,376.78	4,458,911.66	4,782,540.97
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	205,636.40	215,205.47	245,380.32
0200 EMPLOYEE BENEFITS	19,416.15	26,017.34	29,186.40
0280 ON-BEHALF	32,127.94	34,010.02	34,000.00
0300 PURCHASED PROF AND TECH SERV	399.00	.00	5,625.00
0500 OTHER PURCHASED SERVICES	2,470.01	2,744.13	2,500.00
0600 SUPPLIES	3,937.37	3,636.32	5,200.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	263,986.87	281,613.28	321,891.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	146,437.84	149,769.64	153,304.05
0200 EMPLOYEE BENEFITS	10,365.01	9,084.09	10,344.38
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	399.00	588.80	.00
0500 OTHER PURCHASED SERVICES	1,614.20	303.38	1,000.00
0600 SUPPLIES	7,104.33	5,624.04	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,920.38	165,369.95	181,648.43
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	216,650.97	213,632.36	221,471.00
0200 EMPLOYEE BENEFITS	126,604.85	63,984.79	91,997.00
0280 ON-BEHALF	113,218.85	118,449.55	118,000.00
0300 PURCHASED PROF AND TECH SERV	129,942.27	133,891.93	140,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	123,581.12	164,961.08	176,300.00
0600 SUPPLIES	11,339.85	16,549.14	16,687.00
0700 PROPERTY	4,670.70	3,097.22	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.02	4,200.86	6,500.01
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	727,008.63	718,766.93	780,655.01
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	289,458.20	311,131.00	316,737.88
0200 EMPLOYEE BENEFITS	22,178.09	26,890.04	28,936.86
0280 ON-BEHALF	167,318.73	176,149.59	176,100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,028.05	3,123.97	4,500.00
0600 SUPPLIES	3,741.68	1,638.00	1,200.00
0700 PROPERTY	2,884.96	779.59	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	487,609.71	519,712.19	528,974.74
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	144,422.00	148,098.00	160,228.00
0200 EMPLOYEE BENEFITS	6,780.97	6,961.98	7,171.82
0280 ON-BEHALF	32,127.93	34,010.02	34,000.00
0300 PURCHASED PROF AND TECH SERV	3,826.49	7,160.00	7,200.00
0400 PURCHASED PROPERTY SERVICES	21,835.49	31,488.41	55,000.00
0500 OTHER PURCHASED SERVICES	65,357.89	35,516.95	34,200.00
0600 SUPPLIES	6,962.38	6,063.30	10,126.00
0700 PROPERTY	6,204.48	6,390.64	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	287,517.63	275,689.30	314,425.82
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	87,485.29	89,200.98	95,489.78
0200 EMPLOYEE BENEFITS	23,954.89	22,383.29	26,006.80
0280 ON-BEHALF	25,451.91	27,910.53	27,000.00
0300 PURCHASED PROF AND TECH SERV	36,553.35	43,356.10	73,443.50
0400 PURCHASED PROPERTY SERVICES	306,127.67	343,625.13	369,614.00
0500 OTHER PURCHASED SERVICES	12,207.58	11,673.34	14,360.00
0600 SUPPLIES	196,442.37	167,242.23	180,500.00
0700 PROPERTY	29,450.00	4,122.50	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	565.00	605.82	500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	718,238.06	710,119.92	826,914.08

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	273,611.62	294,187.95	305,118.52
0200 EMPLOYEE BENEFITS	72,140.95	66,903.80	70,897.99
0280 ON-BEHALF	106,810.64	116,725.12	116,000.00
0300 PURCHASED PROF AND TECH SERV	19,440.31	14,891.61	15,700.00
0400 PURCHASED PROPERTY SERVICES	80,656.49	19,515.48	31,500.00
0500 OTHER PURCHASED SERVICES	25,368.30	27,538.49	31,392.00
0600 SUPPLIES	97,586.44	51,561.33	129,000.00
0700 PROPERTY	4,396.94	20,000.00	50,841.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,412.56	1,076.97	2,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	681,424.25	612,400.75	752,949.51
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	44,996.76	103,333.16	92,463.94
TOTAL 5100 DEBT SERVICE	44,996.76	103,333.16	92,463.94
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	97,931.07	96,709.35	100,331.26
TOTAL 5200 FUND TRANSFERS	97,931.07	96,709.35	100,331.26
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,256,362.50
TOTAL 5300 CONTINGENCY	.00	.00	1,256,362.50
TOTAL EXPENDITURES	7,674,010.14	7,942,626.49	9,939,157.98
TOTAL FOR GENERAL FUND (1)	1,468,431.33	1,752,814.70	.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
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920BB Boys Basketball	.00	.00	.00
1920CH CHEER	.00	.00	.00
1920D BASEBALL	.00	.00	.00
1920G GOLF	.00	.00	.00
1920GB Girls's Basketball	.00	.00	.00
1920S SOFTBALL	.00	.00	.00
1920SR SOCCER	.00	.00	.00
1920V VOLLEYBALL	.00	.00	.00
1920X CROSS-COUNTRY	.00	.00	.00
1990 OTHER REVENUE - LOCAL SOURCES	19,931.26	409.68	20,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	22,776.38	4,423.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,931.26	23,186.06	24,423.62
TOTAL REVENUE FROM LOCAL SOURCES	19,931.26	23,186.06	24,423.62
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	549,157.02	620,482.95	571,797.44
TOTAL RESTRICTED		549,157.02	620,482.95	571,797.44
UNDEFINED REV TYPE				
3700	State Grants though Intermedia	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF/ STATE SOURCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		549,157.02	620,482.95	571,797.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,284,444.99	723,961.71	540,449.00
TOTAL RESTRICTED THROUGH THE STATE		1,284,444.99	723,961.71	540,449.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	229,743.44	256,100.14	244,423.00
TOTAL THROUGH INTERMEDIATE AGENCIES		229,743.44	256,100.14	244,423.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,514,188.43	980,061.85	784,872.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,970.00	12,544.00	14,000.00
TOTAL INTERFUND TRANSFERS		12,970.00	12,544.00	14,000.00
TOTAL OTHER RECEIPTS		12,970.00	12,544.00	14,000.00
TOTAL RECEIPTS		2,096,246.71	1,636,274.86	1,395,093.06
TOTAL REVENUES		2,096,246.71	1,636,274.86	1,395,093.06

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	883,835.29	841,996.41	734,381.00
0200 EMPLOYEE BENEFITS	266,784.72	192,754.30	162,067.00
0300 PURCHASED PROF AND TECH SERV	157,754.89	127,252.28	122,498.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,268.43	4,812.52	8,251.00
0600 SUPPLIES	100,383.09	82,441.35	86,117.62
0700 PROPERTY	296,761.90	75,229.65	36,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,711.85	23,558.52	38,085.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,740,500.17	1,348,045.03	1,187,399.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	68,425.80	44,335.85	41,105.00
0200 EMPLOYEE BENEFITS	27,595.92	4,302.42	1,990.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,172.52	3,786.93	.00
0700 PROPERTY	.00	6,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,194.24	58,425.20	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	37,643.00	41,723.55	34,602.00
0200 EMPLOYEE BENEFITS	6,099.75	7,741.75	6,421.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,742.75	49,465.30	41,023.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,329.19	3,506.53	1,203.90
0200 EMPLOYEE BENEFITS	1,847.43	2,406.95	1,165.63
0300 PURCHASED PROF AND TECH SERV	4,922.86	32,535.76	20,000.00
0400 PURCHASED PROPERTY SERVICES	34,609.22	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	-7,065.12	378.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	45,708.70	31,384.12	22,748.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.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	58,489.05	59,931.96	61,134.00
0200 EMPLOYEE BENEFITS	7,911.80	7,397.44	7,309.48
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,976.94	3,283.44	2,000.00
0600 SUPPLIES	20,503.38	30,087.16	15,900.96
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,000.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES	93,081.17	101,700.00	87,544.44
5200 FUND TRANSFERS			
0900 OTHER ITEMS	68,019.68	47,255.21	13,283.00
TOTAL 5200 FUND TRANSFERS	68,019.68	47,255.21	13,283.00
TOTAL EXPENDITURES	2,096,246.71	1,636,274.86	1,395,093.06
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (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
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	8.06	4.43	.00
TOTAL EARNINGS ON INVESTMENTS	8.06	4.43	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	5,250.00	.00	.00
1633 GROUPS SALES	5,675.00	.00	.00
TOTAL FOOD SERVICE	10,925.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	1,075.00	.00
1720 SALES	19,159.25	25,228.42	.00
1740 STUDENT FEES	17,514.99	17,822.50	.00
1740AC ACT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	36,674.24	44,125.92	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1900 OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	135,860.60	107,381.07	.00
1990 MISCELLANEOUS REVENUE	1,831.00	1,756.00	.00
1999 OTHER MISCELLANEOUS REVENUE	115.00	3,023.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,806.60	112,160.27	.00

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	185,413.90	156,290.62	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	185,413.90	156,290.62	.00
TOTAL REVENUES	185,413.90	156,290.62	.00

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	991.32	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,361.09	25,696.54	.00
0600 SUPPLIES	119,984.80	102,608.90	.00
0700 PROPERTY	.00	6,055.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,494.61	26,709.42	.00
TOTAL 1000 INSTRUCTION	171,840.50	162,062.01	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	3,713.14	1,027.86	.00
0700 PROPERTY	4,676.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,389.14	1,027.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	180,229.64	163,089.87	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	5,184.26	-6,799.25	.00

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY (SP REV ANN) (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 ON INVESTMENTS	696.50	579.79	.00
TOTAL EARNINGS ON INVESTMENTS	696.50	579.79	.00
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	57,034.90	24,674.58	.00
1633 GROUPS SALES	24,263.00	41,494.00	.00
1637 VENDING	2,565.90	5,359.75	.00
TOTAL FOOD SERVICE	83,863.80	71,528.33	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	47,707.75	42,651.75	.00
1720 SALES	9,972.59	11,720.24	.00
1730 CLUB & OTHER DUES	8,446.00	4,467.00	.00
1740 STUDENT FEES	9,665.00	814.68	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	34,601.67	37,097.07	.00
TOTAL STUDENT ACTIVITIES	110,393.01	96,750.74	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	14,578.27	24,171.50	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,592.29	1,988.00	.00
1999 OTHER MISCELLANEOUS REVENUE	58,132.52	38,745.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,303.08	64,905.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	269,256.39	233,764.06	.00
TOTAL RECEIPTS	269,256.39	233,764.06	.00
TOTAL REVENUES	269,256.39	233,764.06	.00

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY (SP REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	23,705.00	20,330.00	.00
0500 OTHER PURCHASED SERVICES	15,032.18	11,062.90	.00
0600 SUPPLIES	132,382.26	119,162.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	114,381.20	81,497.74	.00
TOTAL 1000 INSTRUCTION	285,500.64	232,053.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	300.00	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	16,584.50	6,700.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	16,584.50	6,700.32	.00
TOTAL EXPENDITURES	302,385.14	238,753.78	.00
TOTAL FOR SCHOOL ACTIVITY (SP REV ANN (25)	-33,128.75	-4,989.72	.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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	64,292.00	63,711.00	59,693.00
TOTAL RESTRICTED		64,292.00	63,711.00	59,693.00
TOTAL REVENUE FROM STATE SOURCES		64,292.00	63,711.00	59,693.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		64,292.00	63,711.00	59,693.00
TOTAL REVENUES		64,292.00	63,711.00	59,693.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
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
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	64,292.00	63,711.00	59,693.00
TOTAL 5200 FUND TRANSFERS		64,292.00	63,711.00	59,693.00
TOTAL EXPENDITURES		64,292.00	63,711.00	59,693.00
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 PROPERTY TAX	361,732.00	381,062.00	396,886.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		361,732.00	381,062.00	396,886.00
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
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		361,732.00	381,062.00	396,886.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	291,476.00	390,476.00	325,992.00
TOTAL RESTRICTED		291,476.00	390,476.00	325,992.00
TOTAL REVENUE FROM STATE SOURCES		291,476.00	390,476.00	325,992.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
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	653,208.00	771,538.00	722,878.00
	TOTAL REVENUES	653,208.00	771,538.00	722,878.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING 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	653,208.00	771,538.00	722,878.00
TOTAL 5200 FUND TRANSFERS	653,208.00	771,538.00	722,878.00
TOTAL EXPENDITURES	653,208.00	771,538.00	722,878.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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 ON INVESTMENTS	2,252.93	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,252.93	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1990A	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,252.93	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	780,000.00
5110Q	PROCEEDS FROM QZAB	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	780,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	780,000.00
	TOTAL RECEIPTS	2,252.93	.00	780,000.00
	TOTAL REVENUES	2,252.93	.00	780,000.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	69,300.00
0400	PURCHASED PROPERTY SERVICES	891,896.63	169,005.50	642,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	129,731.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	36,600.00
0840	CONTINGENCY	.00	.00	32,100.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		1,021,627.63	169,005.50	780,000.00
5100 DEBT SERVICE				
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		1,021,627.63	169,005.50	780,000.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,019,374.70	-169,005.50	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		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 ON INVESTMENTS	62,783.66	69,150.53	.00
TOTAL EARNINGS ON INVESTMENTS		62,783.66	69,150.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	10.05	.00
1999	OTHER MISCELLANEOUS REVENUE	.25	2.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.25	12.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		62,783.91	69,162.58	.00
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/ STATE SOURCES	799,911.49	799,454.72	803,997.08
TOTAL REVENUE FOR ON BEHALF PAYMENTS		799,911.49	799,454.72	803,997.08
TOTAL REVENUE FROM STATE SOURCES		799,911.49	799,454.72	803,997.08
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	173,945.78	173,945.78	173,945.78
TOTAL FEDERAL REIMBURSEMENT		173,945.78	173,945.78	173,945.78
TOTAL REVENUE FROM FEDERAL SOURCES		173,945.78	173,945.78	173,945.78
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	592,384.84	587,653.29	593,601.28
	TOTAL INTERFUND TRANSFERS	592,384.84	587,653.29	593,601.28
	TOTAL OTHER RECEIPTS	592,384.84	587,653.29	593,601.28
	TOTAL RECEIPTS	1,629,026.02	1,630,216.37	1,571,544.14
	TOTAL REVENUES	1,629,026.02	1,630,216.37	1,571,544.14

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,388,088.28	1,385,487.18	1,571,544.14
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,388,088.28	1,385,487.18	1,571,544.14
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,388,088.28	1,385,487.18	1,571,544.14
TOTAL FOR DEBT SERVICE FUND (400)		240,937.74	244,729.19	.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		492,904.39	360,354.47	285,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,543.85	8,937.95	8,000.00
TOTAL EARNINGS ON INVESTMENTS		8,543.85	8,937.95	8,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	5,623.48	5,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	2,544.72	2,500.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	1,261.47	1,250.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	716.72	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	20.90	50.71	.00
1625	NON-REIMB A LA CARTE BKFST PRG	6,852.17	6,141.12	6,100.00
1626	NON-REIMB A LA CARTE LUNCH PRG	17,994.92	19,137.34	18,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	25,294.03	8,536.57	8,500.00
1630	SPECIAL FUNCTIONS	.00	250.00	.00
1631	CATERING	1,546.37	143.64	1,000.00
1690	FOOD SERVICE REBATES	946.73	2,051.98	1,000.00
TOTAL FOOD SERVICE		52,655.12	46,457.75	43,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		61,198.97	55,395.70	51,850.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,373.82	4,368.19	4,500.00
TOTAL RESTRICTED		7,373.82	4,368.19	4,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF/ STATE SOURCES	84,839.70	102,339.14	100,000.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	84,839.70	102,339.14	100,000.00
	TOTAL REVENUE FROM STATE SOURCES	92,213.52	106,707.33	104,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	614,781.80	661,343.30	677,400.00
	TOTAL RESTRICTED THROUGH THE STATE	614,781.80	661,343.30	677,400.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	28,454.05	44,466.63	40,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,454.05	44,466.63	40,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	643,235.85	705,809.93	717,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	525.00	250.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	525.00	250.00	.00
	TOTAL OTHER RECEIPTS	525.00	250.00	.00
	TOTAL RECEIPTS	797,173.34	868,162.96	873,750.00
	TOTAL REVENUES	1,290,077.73	1,228,517.43	1,158,750.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	163,323.23	176,413.65	194,080.00
0200	EMPLOYEE BENEFITS	-248,464.23	47,626.92	93,755.00
0280	ON-BEHALF	84,839.70	102,339.14	100,000.00
0300	PURCHASED PROF AND TECH SERV	.00	725.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	14,219.18	12,500.00
0500	OTHER PURCHASED SERVICES	1,747.64	2,519.52	4,400.00
0600	SUPPLIES	411,274.58	423,628.91	468,400.00
0700	PROPERTY	33,550.00	45,560.01	85,000.00
0840	CONTINGENCY	.00	.00	164,115.00
TOTAL 3100 FOOD SERVICE OPERATION		446,270.92	813,032.33	1,123,750.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	29,929.72	35,084.67	35,000.00
TOTAL 5200 FUND TRANSFERS		29,929.72	35,084.67	35,000.00
TOTAL EXPENDITURES		476,200.64	848,117.00	1,158,750.00
TOTAL FOR FOOD SERVICE FUND (51)		813,877.09	380,400.43	.00

WORKING BUDGET REPORT FOR FY 2026

FISCAL AGENT (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1819	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	OTHER REVENUE - LOCAL SOURCES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.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

FISCAL AGENT (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT (60)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST & AGENCY FUNDS/INVESTMNT	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 ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR TRUST & AGENCY FUNDS/INVEST (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIXED ASSETS - GOV ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-8,445.60	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,445.60	.00	.00
	TOTAL OTHER RECEIPTS	-8,445.60	.00	.00
	TOTAL RECEIPTS	-8,445.60	.00	.00
	TOTAL REVENUES	-8,445.60	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIXED ASSETS - GOV ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	392,855.78	.00	.00
TOTAL 1000 INSTRUCTION	392,855.78	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,449.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,449.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,681.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,681.67	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,467.35	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,467.35	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	906.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	906.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	233,224.20	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	233,224.20	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	66,262.72	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	66,262.72	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIXED ASSETS - GOV ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	712,847.45	.00	.00
TOTAL FOR FIXED ASSETS - GOV ASSETS (8)	-721,293.05	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIXED ASSETS - FOOD SERVICE (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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

FIXED ASSETS - FOOD SERVICE (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	15,213.64	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,213.64	.00	.00
TOTAL EXPENDITURES	15,213.64	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-15,213.64	.00	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	9,142,441.47	9,695,441.19	9,939,157.98
TOTAL OF EXPENDITURES FUND 1	7,674,010.14	7,942,626.49	9,939,157.98
TOTAL FOR FUND 1	1,468,431.33	1,752,814.70	.00
TOTAL OF REVENUES FUND 2	2,096,246.71	1,636,274.86	1,395,093.06
TOTAL OF EXPENDITURES FUND 2	2,096,246.71	1,636,274.86	1,395,093.06
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	185,413.90	156,290.62	.00
TOTAL OF EXPENDITURES FUND 22	180,229.64	163,089.87	.00
TOTAL FOR FUND 22	5,184.26	-6,799.25	.00
TOTAL OF REVENUES FUND 25	269,256.39	233,764.06	.00
TOTAL OF EXPENDITURES FUND 25	302,385.14	238,753.78	.00
TOTAL FOR FUND 25	-33,128.75	-4,989.72	.00
TOTAL OF REVENUES FUND 310	64,292.00	63,711.00	59,693.00
TOTAL OF EXPENDITURES FUND 310	64,292.00	63,711.00	59,693.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	653,208.00	771,538.00	722,878.00
TOTAL OF EXPENDITURES FUND 320	653,208.00	771,538.00	722,878.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,252.93	.00	780,000.00
TOTAL OF EXPENDITURES FUND 360	1,021,627.63	169,005.50	780,000.00
TOTAL FOR FUND 360	-1,019,374.70	-169,005.50	.00
TOTAL OF REVENUES FUND 400	1,629,026.02	1,630,216.37	1,571,544.14
TOTAL OF EXPENDITURES FUND 400	1,388,088.28	1,385,487.18	1,571,544.14
TOTAL FOR FUND 400	240,937.74	244,729.19	.00
TOTAL OF REVENUES FUND 51	1,290,077.73	1,228,517.43	1,158,750.00
TOTAL OF EXPENDITURES FUND 51	476,200.64	848,117.00	1,158,750.00
TOTAL FOR FUND 51	813,877.09	380,400.43	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-8,445.60	.00	.00
TOTAL OF EXPENDITURES FUND 8	712,847.45	.00	.00
TOTAL FOR FUND 8	-721,293.05	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	15,213.64	.00	.00
TOTAL FOR FUND 81	-15,213.64	.00	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	13,700,936.20	13,785,537.16	13,275,572.04
GRAND TOTAL OF EXPENDITURES	11,446,572.27	11,664,111.00	13,275,572.04
GRAND TOTAL	2,254,363.93	2,121,426.16	.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 -23,000.00 for function 2700 and object code 0699.

** END OF REPORT - Generated by R BOWLES **