LYON COUNTY BOARD OF EDUCATION

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	2,324,652.38	3,114,614.06	3,311,951.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,410,065.96	3,529,700.27	3,735,000.00
1113	PSC REAL PROPERTY TAX	154,200.89	189,197.46	160,000.00
1115	DELINQUENT PROPERTY TAX	34,331.74	44,503.22	50,000.00
1117	MOTOR VEHICLE TAX	599,025.94	755,603.27	550,000.00
	TOTAL AD VALOREM TAXES	4,197,624.53	4,519,004.22	4,495,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	583,546.21	594,955.18	550,000.00
	TOTAL SALES & USE TAXES	583,546.21	594,955.18	550,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	7,935.50	5,735.50	25,000.00
	TOTAL OTHER TAXES	7,935.50	5,735.50	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	369,811.42	348,578.47	250,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	369,811.42	348,578.47	250,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	133,855.92	198,438.36	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	133,855.92	198,438.36	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	66,665.10	14,483.42	10,000.00
1991	STUDENT FEES	9,290.00	9,583.00	10,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,955.10	24,066.42	20,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,368,728.68	5,690,778.15	5,440,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,185,062.00	1,891,118.00	1,915,000.00
	TOTAL STATE PROGRAM	2,185,062.00	1,891,118.00	1,915,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	12,305.00	11,667.00	10,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	12,305.00	11,667.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	12,472.80	12,475.36	13,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	12,472.80	12,475.36	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,658,639.38	2,737,759.15	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,658,639.38	2,737,759.15	.00
	TOTAL REVENUE FROM STATE SOURCES	4,868,479.18	4,653,019.51	1,938,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	91,193.17	98,904.89	80,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL FEDERAL REIMBURSEMENT	91,193.17	98,904.89	80,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	91,193.17	98,904.89	80,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	43,455.76	64,872.36	35,000.00
	TOTAL INTERFUND TRANSFERS	43,455.76	64,872.36	35,000.00
SALE OR COMP FOR LOSS OF ASSETS				
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	.00	1,300.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,300.00	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED CAPITAL	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	43,455.76	66,172.36	35,500.00
	TOTAL RECEIPTS	10,371,856.79	10,508,874.91	7,494,000.00
	TOTAL REVENUES	12,696,509.17	13,623,488.97	10,805,951.73

LYON COUNTY BOARD OF EDUCATION

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	3,229,408.73	3,316,576.16	3,528,510.00
0200 EMPLOYEE BENEFITS	289,788.58	283,920.10	317,245.00
0280 ON-BEHALF	1,772,486.22	1,789,801.20	.00
0300 PURCHASED PROF AND TECH SERV	74,842.55	90,625.17	87,500.00
0400 PURCHASED PROPERTY SERVICES	19,462.15	7,246.21	11,630.00
0500 OTHER PURCHASED SERVICES	20,977.99	43,504.81	112,070.00
0600 SUPPLIES	60,982.13	107,490.57	218,490.79
0700 PROPERTY	9,963.52	7,255.00	53,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	489.50	140.48	2,500.00
0840 CONTINGENCY	.00	.00	2,379.00
TOTAL 1000 INSTRUCTION	5,478,401.37	5,646,559.70	4,333,824.79
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	388,096.45	393,426.75	417,010.00
0200 EMPLOYEE BENEFITS	29,403.40	29,103.16	30,140.00
0280 ON-BEHALF	217,134.16	217,417.56	140.00
0300 PURCHASED PROF AND TECH SERV	88,817.89	17,620.23	92,000.00
0500 OTHER PURCHASED SERVICES	1,843.68	1,512.32	4,500.00
0600 SUPPLIES	5,408.39	691.07	12,000.00
0700 PROPERTY	.00	.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	730,703.97	659,771.09	559,290.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	342,345.56	390,701.22	457,893.00
0200 EMPLOYEE BENEFITS	46,147.62	33,955.15	22,640.00
0280 ON-BEHALF	161,493.24	212,625.55	.00
0300 PURCHASED PROF AND TECH SERV	249.00	13,815.75	44,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00
0500 OTHER PURCHASED SERVICES	22,779.69	22,552.85	41,500.00
0600 SUPPLIES	16,594.51	21,113.09	67,900.00
0700 PROPERTY	138,824.81	87,114.45	170,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	728,434.43	781,878.06	807,933.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	160,837.92	162,101.04	161,685.00
0200 EMPLOYEE BENEFITS	14,106.56	29,915.56	160,100.00
0280 ON-BEHALF	89,114.66	89,793.44	.00
0300 PURCHASED PROF AND TECH SERV	43,583.04	215,603.62	279,500.00
0400 PURCHASED PROPERTY SERVICES	1,778.44	1,541.78	5,000.00
0500 OTHER PURCHASED SERVICES	-45,938.40	-13,826.87	82,500.00
0600 SUPPLIES	15,149.65	29,937.81	87,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	14,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	390.00	6,000.00
0840	CONTINGENCY	.00	.00	600,619.88
	TOTAL 2300 DISTRICT ADMIN SUPPORT	278,781.87	515,456.38	1,396,404.88
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	394,994.64	411,184.39	435,050.00
0200	EMPLOYEE BENEFITS	46,879.01	45,786.17	48,705.00
0280	ON-BEHALF	183,710.94	206,712.26	.00
0300	PURCHASED PROF AND TECH SERV	.00	176.00	200.00
0400	PURCHASED PROPERTY SERVICES	5,961.45	5,701.35	6,500.00
0500	OTHER PURCHASED SERVICES	1,681.85	1,735.02	3,150.00
0600	SUPPLIES	10,985.94	13,657.84	18,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,210.03	1,558.91	2,215.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	646,423.86	686,511.94	513,820.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	158,524.39	165,916.97	198,740.00
0200	EMPLOYEE BENEFITS	49,930.13	46,281.69	32,845.00
0280	ON-BEHALF	36,436.42	39,085.79	.00
0300	PURCHASED PROF AND TECH SERV	149.00	100.00	9,000.00
0500	OTHER PURCHASED SERVICES	58,197.81	35,648.67	90,000.00
0600	SUPPLIES	5,493.33	4,372.28	10,000.00
0700	PROPERTY	.00	.00	3,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	308,731.08	291,405.40	343,585.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	296,356.44	309,865.87	341,690.00
0200	EMPLOYEE BENEFITS	85,335.91	80,116.44	87,880.00
0280	ON-BEHALF	65,403.10	71,476.33	.00
0300	PURCHASED PROF AND TECH SERV	75,116.58	109,228.06	191,500.00
0400	PURCHASED PROPERTY SERVICES	36,535.43	33,228.12	85,000.00
0500	OTHER PURCHASED SERVICES	10,000.00	183,271.83	360,500.00
0600	SUPPLIES	268,319.27	268,914.33	482,000.00
0700	PROPERTY	.00	.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	837,066.73	1,056,100.98	1,579,570.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	263,937.21	266,487.25	296,675.00
0200	EMPLOYEE BENEFITS	64,976.38	56,638.48	62,355.00
0280	ON-BEHALF	74,935.83	75,713.92	.00
0300	PURCHASED PROF AND TECH SERV	5,356.92	4,154.50	20,000.00
0400	PURCHASED PROPERTY SERVICES	48,945.88	43,569.43	80,000.00
0500	OTHER PURCHASED SERVICES	138.00	64,524.82	77,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	50,078.89	3,732.34	117,000.00
0700 PROPERTY	65,163.69	65,128.06	541,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,670.19	1,815.83	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	575,202.99	581,764.63	1,197,030.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	75,004.81	74,494.06	74,494.06
TOTAL 5100 DEBT SERVICE	75,004.81	74,494.06	74,494.06
5200 FUND TRANSFERS			
0900 OTHER ITEMS	17,899.00	17,595.00	.00
TOTAL 5200 FUND TRANSFERS	17,899.00	17,595.00	.00
TOTAL EXPENDITURES	9,676,650.11	10,311,537.24	10,805,951.73

LYON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	3,019,859.06	3,311,951.73	.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	171,237.47	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	6,466.41	26,221.08	.00
	TOTAL TUITION	6,466.41	26,221.08	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	649.49	1,393.85	.00
	TOTAL EARNINGS ON INVESTMENTS	649.49	1,393.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	11,725.22	.00
1990	MISCELLANEOUS REVENUE	111,837.70	203,767.74	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,837.70	215,492.96	.00
	TOTAL REVENUE FROM LOCAL SOURCES	118,953.60	243,107.89	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	639,773.59	686,962.48	613,274.00
	TOTAL RESTRICTED	639,773.59	686,962.48	613,274.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	639,773.59	686,962.48	613,274.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	98,604.56	109,429.78	.00
	TOTAL RESTRICTED DIRECT	98,604.56	109,429.78	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,489,651.35	670,273.05	701,959.00
	TOTAL RESTRICTED THROUGH THE STATE	1,489,651.35	670,273.05	701,959.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,588,255.91	779,702.83	701,959.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	58,375.00	60,867.00	.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	37,446.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	-37,446.00
5251	FLEX FOCUS TRF FROM ESS	24,000.00	22,000.00	22,000.00
5252	FLEX FOCUS TRF FR PD	.00	.00	.00
5253	FLEX FOCUS FR INSTRUCTION RES	.00	.00	.00
5261	FLEX FOCUS TRF TO FFO	-24,000.00	-22,000.00	-22,000.00
	TOTAL INTERFUND TRANSFERS	58,375.00	60,867.00	.00
	TOTAL OTHER RECEIPTS	58,375.00	60,867.00	.00
	TOTAL RECEIPTS	2,405,358.10	1,770,640.20	1,315,233.00
	TOTAL REVENUES	2,405,358.10	1,941,877.67	1,315,233.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	591,149.75	649,553.65	642,880.00
0200 EMPLOYEE BENEFITS	144,357.61	149,827.25	148,891.09
0300 PURCHASED PROF AND TECH SERV	37,061.05	57,603.19	39,946.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,092.36	27,846.81	32,011.81
0600 SUPPLIES	258,122.30	214,966.13	191,623.00
0700 PROPERTY	89,176.31	49,874.54	550.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	51,344.93	264.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,163,959.38	1,201,016.50	1,056,167.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	111,296.87	142,240.46	78,265.00
0200 EMPLOYEE BENEFITS	30,224.95	30,896.74	9,005.00
0300 PURCHASED PROF AND TECH SERV	6,751.27	15,833.00	10,000.00
0500 OTHER PURCHASED SERVICES	16,948.99	23,602.39	11,085.00
0600 SUPPLIES	26,561.46	40,030.47	29,240.00
0700 PROPERTY	198.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,436.06	37,399.72	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	229,417.60	290,002.78	137,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,364.04	.00	5,104.00
0200 EMPLOYEE BENEFITS	223.05	.00	1,210.00
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,587.09	.00	6,314.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	163,695.81	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	163,695.81	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,173.19	15,602.23	15,080.00
0200 EMPLOYEE BENEFITS	4,826.81	4,397.77	4,920.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,483.66	2,395.53	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,483.66	22,395.53	20,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	20,000.00	.00
0500 OTHER PURCHASED SERVICES	133,155.00	159,644.17	.00
0600 SUPPLIES	20,067.26	19,268.50	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	153,222.26	198,912.67	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,774.80	.00	.00
0200 EMPLOYEE BENEFITS	515.64	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,290.44	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	189,351.06	45,273.94	.00
0200 EMPLOYEE BENEFITS	92,178.41	13,563.28	.00
0300 PURCHASED PROF AND TECH SERV	3,150.52	361.72	.00
0500 OTHER PURCHASED SERVICES	1,202.53	33.00	.00
0600 SUPPLIES	61,212.11	8,798.59	.00
0700 PROPERTY	401.50	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	347,496.13	68,030.53	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	37,013.88	40,759.42	42,329.20
0200 EMPLOYEE BENEFITS	11,287.49	10,905.10	11,371.00
0300 PURCHASED PROF AND TECH SERV	.00	5,750.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	500.00	583.22	750.00
0500 OTHER PURCHASED SERVICES	2,181.63	2,133.16	2,600.00
0600 SUPPLIES	58,225.58	57,516.86	31,956.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	283.68	599.90	1,150.00
TOTAL 3300 COMMUNITY SERVICES	109,492.26	118,247.66	95,157.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	40,476.00	43,272.00	.00
TOTAL 5200 FUND TRANSFERS	40,476.00	43,272.00	.00
TOTAL EXPENDITURES	2,234,120.63	1,941,877.67	1,315,233.00
TOTAL FOR SPECIAL REVENUE (2)	171,237.47	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPEC REV STUDENT ACTIVITY FUND		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,525.12	10,869.36	.00
	TOTAL EARNINGS ON INVESTMENTS	12,525.12	10,869.36	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	74,866.87	50,575.29	.00
1720	BOOKSTORE SALES	22,887.15	15,964.08	.00
1730	CLUB & OTHER DUES	17,499.90	25,740.75	.00
1740	STUDENT FEES	44,432.50	51,366.66	.00
1750	CONTR/DONATION FR PRIV SOURCES	38,683.48	47,035.10	.00
	TOTAL STUDENT ACTIVITIES	198,369.90	190,681.88	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	415,274.15	339,135.89	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	415,274.15	339,135.89	.00
	TOTAL REVENUE FROM LOCAL SOURCES	626,169.17	540,687.13	.00
	TOTAL RECEIPTS	626,169.17	540,687.13	.00
	TOTAL REVENUES	626,169.17	540,687.13	.00

WORKING BUDGET REPORT FOR FY 2026

SPEC REV STUDENT ACTIVITY FUND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	190,867.07	134,792.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	270.00	.00
0500 OTHER PURCHASED SERVICES	131,848.56	89,960.83	.00
0600 SUPPLIES	190,184.41	205,261.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,006.44	108,554.88	.00
TOTAL 1000 INSTRUCTION	555,906.48	538,839.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	6,982.12	.00	.00
0600 SUPPLIES	52.97	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,035.09	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	381.14	5,284.74	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,141.94	1,939.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,523.08	7,224.10	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,549.97	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,208.36	.00	.00
0600 SUPPLIES	1,338.09	3,505.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	706.67	176.82	.00
TOTAL 3900 OTHER NON-INSTRUCTION	4,803.09	3,682.17	.00
TOTAL EXPENDITURES	572,267.74	549,745.74	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)	53,901.43	-9,058.61	.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	237,081.43	325,615.43	412,444.43
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	88,534.00	86,829.00	87,500.00
TOTAL RESTRICTED	88,534.00	86,829.00	87,500.00
TOTAL REVENUE FROM STATE SOURCES	88,534.00	86,829.00	87,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	88,534.00	86,829.00	87,500.00
TOTAL REVENUES	325,615.43	412,444.43	499,944.43

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	499,944.43
TOTAL 5100 DEBT SERVICE	.00	.00	499,944.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	499,944.43
TOTAL FOR CAPITAL OUTLAY FUND (310)	325,615.43	412,444.43	.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	111,871.92	146,771.91	217,861.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	526,023.11	582,110.48	614,148.00
1113	PSC REAL PROPERTY TAX	17,836.28	4,702.32	20,000.00
1115	DELINQUENT PROPERTY TAX	3,111.39	3,544.42	2,000.00
1117	MOTOR VEHICLE TAX	24,473.22	19,885.78	32,675.00
	TOTAL AD VALOREM TAXES	571,444.00	610,243.00	668,823.00
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
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	571,444.00	610,243.00	668,823.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE 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	571,444.00	610,243.00	668,823.00
	TOTAL REVENUES	683,315.92	757,014.91	886,684.15

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	346,467.55
TOTAL 5100 DEBT SERVICE	.00	.00	346,467.55
5200 FUND TRANSFERS			
0900 OTHER ITEMS	536,544.01	539,153.76	540,216.60
TOTAL 5200 FUND TRANSFERS	536,544.01	539,153.76	540,216.60
TOTAL EXPENDITURES	536,544.01	539,153.76	886,684.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	146,771.91	217,861.15	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
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				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
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

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	11,300.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,286,969.93	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	269.77	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,298,539.70	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,298,539.70	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,298,539.70	.00	.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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	113,935.22	113,933.44	113,935.32
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	113,935.22	113,933.44	113,935.32
	TOTAL REVENUE FROM STATE SOURCES	113,935.22	113,933.44	113,935.32
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	536,544.01	539,153.76	540,216.60
	TOTAL INTERFUND TRANSFERS	536,544.01	539,153.76	540,216.60
	TOTAL OTHER RECEIPTS	536,544.01	539,153.76	540,216.60
	TOTAL RECEIPTS	650,479.23	653,087.20	654,151.92
	TOTAL REVENUES	650,479.23	653,087.20	654,151.92

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	650,479.23	653,087.20	654,151.92
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	650,479.23	653,087.20	654,151.92
TOTAL EXPENDITURES	650,479.23	653,087.20	654,151.92
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	125,195.51	93,229.40	153,680.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,322.40	1,657.63	100.00
	TOTAL EARNINGS ON INVESTMENTS	1,322.40	1,657.63	100.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	50,633.39	48,565.32	42,720.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	26,925.10	15,692.53	17,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4,912.60	2,297.07	1,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	15,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	-38.40	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	82,471.09	66,516.52	76,720.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,366.49	11,386.78	3,500.00
1994	RETURNED CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,366.49	11,386.78	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	92,159.98	79,560.93	80,320.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,165.25	5,283.67	5,000.00
	TOTAL RESTRICTED	5,165.25	5,283.67	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	46,736.56	50,006.00	.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	46,736.56	50,006.00	.00
	TOTAL REVENUE FROM STATE SOURCES	51,901.81	55,289.67	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	729,430.07	815,708.87	604,300.00
	TOTAL RESTRICTED THROUGH THE STATE	729,430.07	815,708.87	604,300.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	40,099.00	15,826.00	25,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40,099.00	15,826.00	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	769,529.07	831,534.87	629,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	913,590.86	966,385.47	714,620.00
	TOTAL REVENUES	1,038,786.37	1,059,614.87	868,300.93

LYON COUNTY BOARD OF EDUCATION

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	206,228.33	221,700.45	242,115.00
0200 EMPLOYEE BENEFITS	13,536.31	-3,080.67	61,210.00
0280 ON-BEHALF	46,736.56	50,006.00	.00
0300 PURCHASED PROF AND TECH SERV	6,957.09	19,616.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	56.66	1,220.03	4,000.00
0500 OTHER PURCHASED SERVICES	591.57	.00	6,700.00
0600 SUPPLIES	562,991.07	576,084.80	513,775.93
0700 PROPERTY	6,830.75	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	329.85	.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION	844,258.19	865,546.61	833,300.93
5200 FUND TRANSFERS			
0900 OTHER ITEMS	43,455.76	40,970.33	35,000.00
TOTAL 5200 FUND TRANSFERS	43,455.76	40,970.33	35,000.00
TOTAL EXPENDITURES	887,713.95	906,516.94	868,300.93
TOTAL FOR FOOD SERVICE FUND (51)	151,072.42	153,097.93	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	213,126.15	404,339.79	450,174.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	1,467.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,467.03	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	116,083.00	146,672.00	40,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	116,083.00	146,672.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	100.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	116,183.00	148,139.03	40,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	78,382.64	91,021.00	20,000.00
	TOTAL RESTRICTED	78,382.64	91,021.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	23,390.79	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	23,390.79	.00
	TOTAL REVENUE FROM STATE SOURCES	78,382.64	114,411.79	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	194,565.64	262,550.82	60,000.00
TOTAL REVENUES	407,691.79	666,890.61	510,174.80

WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	135,658.77	327,000.00
0200 EMPLOYEE BENEFITS	-20,446.00	967.52	80,939.79
0280 ON-BEHALF	.00	23,390.79	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,870.86	15,000.00
0500 OTHER PURCHASED SERVICES	.00	787.42	14,000.00
0600 SUPPLIES	.00	28,113.42	49,235.01
0700 PROPERTY	.00	.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	4,000.00
TOTAL 3200 DAY CARE OPERATIONS	-20,446.00	192,813.78	510,174.80
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	23,902.03	.00
TOTAL 5200 FUND TRANSFERS	.00	23,902.03	.00
TOTAL EXPENDITURES	-20,446.00	216,715.81	510,174.80
TOTAL FOR DAY CARE OPERATIONS (52)	428,137.79	450,174.80	.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/LOSS 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	.00	.00
5331	SALE OF BUILDINGS	-2,662.72	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,662.72	.00	.00
	TOTAL OTHER RECEIPTS	-2,662.72	.00	.00
	TOTAL RECEIPTS	-2,662.72	.00	.00
	TOTAL REVENUES	-2,662.72	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	82,675.51	80,550.59	.00
TOTAL 1000 INSTRUCTION	82,675.51	80,550.59	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,491.06	6,491.06	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,491.06	6,491.06	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	219.44	99.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	219.44	99.75	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,075.65	1,075.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,075.65	1,075.65	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	600,653.69	642,685.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	600,653.69	642,685.92	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	89,616.91	107,332.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	89,616.91	107,332.90	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	780,732.26	838,235.87	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-783,394.98	-838,235.87	.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/LOSS ON SALE OF ASSETS	.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

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	11,031.75	10,345.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,031.75	10,345.46	.00
TOTAL EXPENDITURES	11,031.75	10,345.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,031.75	-10,345.46	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,696,509.17	13,623,488.97	10,805,951.73
TOTAL OF EXPENDITURES FUND 1	9,676,650.11	10,311,537.24	10,805,951.73
TOTAL FOR FUND 1	3,019,859.06	3,311,951.73	.00
TOTAL OF REVENUES FUND 2	2,405,358.10	1,941,877.67	1,315,233.00
TOTAL OF EXPENDITURES FUND 2	2,234,120.63	1,941,877.67	1,315,233.00
TOTAL FOR FUND 2	171,237.47	.00	.00
TOTAL OF REVENUES FUND 25	626,169.17	540,687.13	.00
TOTAL OF EXPENDITURES FUND 25	572,267.74	549,745.74	.00
TOTAL FOR FUND 25	53,901.43	-9,058.61	.00
TOTAL OF REVENUES FUND 310	325,615.43	412,444.43	499,944.43
TOTAL OF EXPENDITURES FUND 310	.00	.00	499,944.43
TOTAL FOR FUND 310	325,615.43	412,444.43	.00
TOTAL OF REVENUES FUND 320	683,315.92	757,014.91	886,684.15
TOTAL OF EXPENDITURES FUND 320	536,544.01	539,153.76	886,684.15
TOTAL FOR FUND 320	146,771.91	217,861.15	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,298,539.70	.00	.00
TOTAL FOR FUND 360	-1,298,539.70	.00	.00
TOTAL OF REVENUES FUND 400	650,479.23	653,087.20	654,151.92
TOTAL OF EXPENDITURES FUND 400	650,479.23	653,087.20	654,151.92
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,038,786.37	1,059,614.87	868,300.93
TOTAL OF EXPENDITURES FUND 51	887,713.95	906,516.94	868,300.93
TOTAL FOR FUND 51	151,072.42	153,097.93	.00
TOTAL OF REVENUES FUND 52	407,691.79	666,890.61	510,174.80
TOTAL OF EXPENDITURES FUND 52	-20,446.00	216,715.81	510,174.80
TOTAL FOR FUND 52	428,137.79	450,174.80	.00
TOTAL OF REVENUES FUND 8	-2,662.72	.00	.00
TOTAL OF EXPENDITURES FUND 8	780,732.26	838,235.87	.00
TOTAL FOR FUND 8	-783,394.98	-838,235.87	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	11,031.75	10,345.46	.00
TOTAL FOR FUND 81	-11,031.75	-10,345.46	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	18,183,445.95	19,002,018.59	14,886,289.04
GRAND TOTAL OF EXPENDITURES	13,886,850.44	14,465,547.16	14,886,289.04

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	4,296,595.51	4,536,471.43	.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 2 for -37,446.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -22,000.00 for function 000 and object code 5261.

** END OF REPORT - Generated by Addie Bozarth **