

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		4,572,416.47	5,352,701.91	5,076,640.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,511,990.70	1,627,168.15	1,525,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	59,734.12	64,906.30	55,000.00
1117	MOTOR VEHICLE TAX	590,745.84	630,140.02	570,745.00
1118	UNMINED MINERALS TAX	64,146.45	1,649.52	.00
1119	FRANCHISE TAX	267,951.33	375,134.27	290,000.00
TOTAL AD VALOREM TAXES		2,494,568.44	2,698,998.26	2,440,745.00
SALES & USE TAXES				
1121	UTILITIES TAX	717,285.28	766,883.53	717,000.00
TOTAL SALES & USE TAXES		717,285.28	766,883.53	717,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	77.44	84.70	.00
TOTAL PENALTIES & INTEREST ON TAXES		77.44	84.70	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	47,871.01	29,343.06	25,000.00
TOTAL OTHER TAXES		47,871.01	29,343.06	25,000.00
TRANSPORTATION				
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	514,107.28	367,389.76	300,000.00
TOTAL EARNINGS ON INVESTMENTS		514,107.28	367,389.76	300,000.00
FOOD SERVICE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1627BG	VENDING MACHINES/BUS GARAGE	.00	.00	.00
1637	VENDING	.00	.00	.00
1637BG	Vending Bus Garage	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	18,457.51	48,129.27	5,000.00
1990	MISCELLANEOUS REVENUE	27,933.90	42,089.08	20,000.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	79,193.15	94,477.09	50,000.00
1997D	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	10,209.94	.00
1999BG	OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		125,584.56	195,905.38	75,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,899,494.01	4,058,604.69	3,557,745.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,326,264.00	11,039,978.00	11,218,076.00
TOTAL STATE PROGRAM		10,326,264.00	11,039,978.00	11,218,076.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.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	1,217.00	.00	.00
TOTAL OTHER STATE FUNDING		1,217.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB.	4,000.00	4,000.00	4,000.00
3131	MISCELLANEOUS REIMBURSEME	.00	6,000.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	16,000.00	10,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ST SOURCE	17,830.80	17,834.43	17,830.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	17,830.80	17,834.43	17,830.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	4,921,233.01	5,128,976.46	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,921,233.01	5,128,976.46	.00
	TOTAL REVENUE FROM STATE SOURCES	15,276,544.81	16,202,788.89	11,245,906.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	61,590.93	43,588.03	50,000.00
4810A	MEDICAID-SCH BASED ADM CLAIMIN	6,194.76	16,361.22	10,000.00
4810N	MEDICAID-NURSES	281,755.97	174,654.48	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	349,541.66	234,603.73	310,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	349,541.66	234,603.73	310,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	167,187.00	270,253.00	157,187.00
5220	INDIRECT COSTS TRANSFER	249,065.43	5,901.30	4,905.87
	TOTAL INTERFUND TRANSFERS	416,252.43	276,154.30	162,092.87
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	10,000.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	13,306.50	19,206.80	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,306.50	19,206.80	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	439,558.93	295,361.10	162,092.87
	TOTAL RECEIPTS	19,965,139.41	20,791,358.41	15,275,743.87
	TOTAL REVENUES	24,537,555.88	26,144,060.32	20,352,384.01

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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,510,258.43	6,404,824.57	6,628,276.54
0200 EMPLOYEE BENEFITS	553,934.15	572,286.40	668,829.89
0280 ON-BEHALF	3,229,876.36	3,288,226.81	.00
0300 PURCHASED PROF AND TECH SERV	22,264.40	5,639.72	11,683.00
0400 PURCHASED PROPERTY SERVICES	50,260.11	35,249.90	34,327.71
0500 OTHER PURCHASED SERVICES	9,934.11	8,977.68	7,695.50
0600 SUPPLIES	210,616.06	138,480.29	142,014.17
0700 PROPERTY	13,007.00	110,215.45	217,066.50
0800 DEBT SERVICE AND MISCELLANEOUS	18,591.70	21,661.32	24,838.45
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,618,742.32	10,585,562.14	7,734,731.76
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	805,376.52	891,527.89	928,110.27
0200 EMPLOYEE BENEFITS	108,250.61	109,856.80	107,279.19
0280 ON-BEHALF	312,522.14	389,835.89	.00
0300 PURCHASED PROF AND TECH SERV	106,094.89	114,790.83	114,366.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,405.59	46,819.71	48,808.10
0600 SUPPLIES	13,293.44	7,395.70	18,050.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,388,943.19	1,560,226.82	1,216,614.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	402,927.82	411,558.42	422,134.96
0200 EMPLOYEE BENEFITS	38,687.81	34,949.44	35,722.79
0280 ON-BEHALF	221,170.12	210,413.97	.00
0300 PURCHASED PROF AND TECH SERV	2,533.28	8,766.20	9,672.00
0500 OTHER PURCHASED SERVICES	17,267.52	25,642.10	28,676.11
0600 SUPPLIES	2,897.10	559.36	394,680.00
0700 PROPERTY	.00	47,079.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,617.50	1,978.00	4,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	689,101.15	740,947.24	894,885.86
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	263,122.75	262,211.88	298,815.34
0200 EMPLOYEE BENEFITS	43,937.01	39,906.19	41,455.05

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	108,106.26	102,761.60	.00
0300	PURCHASED PROF AND TECH SERV	163,331.08	199,290.18	192,918.12
0400	PURCHASED PROPERTY SERVICES	7,413.96	13,306.32	8,918.26
0500	OTHER PURCHASED SERVICES	72,417.52	80,254.30	93,494.00
0600	SUPPLIES	34,196.27	37,469.86	42,490.31
0700	PROPERTY	22,500.92	9,809.84	25,454.84
0800	DEBT SERVICE AND MISCELLANEOUS	16,551.87	35,902.76	21,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		731,577.64	780,912.93	725,045.92
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	931,189.00	1,124,105.19	1,191,121.00
0200	EMPLOYEE BENEFITS	109,429.33	106,017.72	111,860.54
0280	ON-BEHALF	470,666.64	551,548.15	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	115.00
0500	OTHER PURCHASED SERVICES	43,637.75	53,698.41	52,582.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	420.21	845.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,555,672.72	1,835,789.68	1,356,523.54
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	270,900.98	304,703.81	311,787.00
0200	EMPLOYEE BENEFITS	21,475.54	22,026.67	21,787.79
0280	ON-BEHALF	147,457.48	160,432.40	.00
0300	PURCHASED PROF AND TECH SERV	18,827.90	22,549.50	24,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87,648.34	60,296.46	10,250.00
0600	SUPPLIES	5,947.73	6,142.48	13,804.48
0700	PROPERTY	17,236.70	20,806.33	19,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		569,494.67	596,957.65	400,929.27
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	697,850.97	831,715.95	938,669.20
0200	EMPLOYEE BENEFITS	232,303.85	209,618.45	213,400.69
0280	ON-BEHALF	200,141.92	225,590.08	.00
0300	PURCHASED PROF AND TECH SERV	54,769.75	28,962.72	139,843.66
0400	PURCHASED PROPERTY SERVICES	451,340.61	468,797.74	569,362.16
0500	OTHER PURCHASED SERVICES	257,810.31	344,571.87	319,556.59
0600	SUPPLIES	828,301.36	794,675.59	776,200.00
0700	PROPERTY	29,129.74	24,689.00	11,430.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,071.40	8,176.17	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,759,719.91	2,936,797.57	2,970,462.30
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	702,849.76	715,514.67	761,492.01
0200	EMPLOYEE BENEFITS	226,237.08	205,581.82	186,310.45
0280	ON-BEHALF	151,057.36	148,239.48	.00
0300	PURCHASED PROF AND TECH SERV	4,606.10	4,661.80	4,800.00
0400	PURCHASED PROPERTY SERVICES	2,274.12	2,395.67	3,000.00
0500	OTHER PURCHASED SERVICES	95,518.62	106,776.41	107,949.00
0600	SUPPLIES	264,490.89	233,599.34	377,200.00
0700	PROPERTY	53,821.00	3,405.92	396,214.00
0800	DEBT SERVICE AND MISCELLANEOUS	39,824.76	35,125.87	46,200.00
TOTAL 2700 STUDENT TRANSPORTATION		1,540,679.69	1,455,300.98	1,883,165.46
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200	DAY CARE OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	4,004.40	4,533.89	4,188.01
0200	EMPLOYEE BENEFITS	176.64	184.80	190.30
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	310.00	285.00	300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	245.36	.00	200.00
0600	SUPPLIES	365.11	.00	121.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,101.51	5,003.69	5,000.00
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100	DEBT SERVICE			

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0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	386,365.78	463,585.30	476,534.62
	TOTAL 5200 FUND TRANSFERS	386,365.78	463,585.30	476,534.62
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,688,490.91
	TOTAL 5300 CONTINGENCY	.00	.00	2,688,490.91
	TOTAL EXPENDITURES	19,245,398.58	20,961,084.00	20,352,384.01
	TOTAL FOR GENERAL FUND (1)	5,292,157.30	5,182,976.32	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,469.90	1,323.51	302.50
	TOTAL EARNINGS ON INVESTMENTS	1,469.90	1,323.51	302.50
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,622.37	133,058.55	187,310.21
1920M	CONTRIBUTIONS AND DONATIONS	.00	.00	.00
1920Z	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	13,000.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,622.37	146,058.55	187,310.21
	TOTAL REVENUE FROM LOCAL SOURCES	52,092.27	147,382.06	187,612.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	54,626.00	49,411.00	49,411.00
	TOTAL OTHER STATE FUNDING	54,626.00	49,411.00	49,411.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	997,413.83	1,177,633.15	1,100,539.74
3200C	RESTRICTED STATE REVENUE	.00	.00	.00
3200H	RESTRICTED STATE REVENUE	.00	.00	.00
3200M	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	997,413.83	1,177,633.15	1,100,539.74
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	KDE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,052,039.83	1,227,044.15	1,149,950.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,434,800.24	1,663,400.66	1,752,774.50
	TOTAL RESTRICTED THROUGH THE STATE	4,434,800.24	1,663,400.66	1,752,774.50
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
4700H	RESTRICTED FED REV THRU INTER	.00	.00	.00
4700M	RESTRICTED FED REV THRU INTER	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,434,800.24	1,663,400.66	1,752,774.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,861.00	33,390.00	33,861.00
5231	NCLB Transfer from Title II -	104,879.00	109,676.00	.00
5241	NCLB Transfer to Title I	-104,879.00	-109,676.00	.00
	TOTAL INTERFUND TRANSFERS	33,861.00	33,390.00	33,861.00
	TOTAL OTHER RECEIPTS	33,861.00	33,390.00	33,861.00
	TOTAL RECEIPTS	5,572,793.34	3,071,216.87	3,124,198.95
	TOTAL REVENUES	5,572,793.34	3,071,216.87	3,124,198.95

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,152,846.99	1,319,274.32	1,381,967.04
0200	EMPLOYEE BENEFITS	664,547.67	355,339.70	297,035.58
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	67,825.07	55,411.03	47,576.89
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,000.00
0500	OTHER PURCHASED SERVICES	18,106.14	20,714.25	33,055.00
0600	SUPPLIES	196,238.56	149,174.87	190,474.60
0700	PROPERTY	719,837.24	134,800.63	148,339.50
0800	DEBT SERVICE AND MISCELLANEOUS	1,073.28	2,412.88	15,950.80
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,820,474.95	2,037,127.68	2,122,399.41
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	122,703.75	108,343.69	109,403.00
0200	EMPLOYEE BENEFITS	26,270.77	26,929.13	26,304.34
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	19,229.46	19,447.04	20,284.68
0700	PROPERTY	.00	14,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		168,203.98	168,719.86	155,992.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	270,325.92	180,616.90	175,405.32
0200	EMPLOYEE BENEFITS	66,852.89	22,851.75	20,793.65
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	66,807.58	26,013.24	23,900.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,339.60	10,661.21	7,520.00
0600	SUPPLIES	17,807.50	22,807.93	29,500.00
0700	PROPERTY	.00	.00	5,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		432,133.49	262,951.03	262,618.97
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	3,771.42	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,771.42	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	43,580.00	126,265.00	126,289.90
0400	PURCHASED PROPERTY SERVICES	22,004.53	25,202.92	16,178.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	8,870.33	22,072.05	32,367.10
0700	PROPERTY	37,000.00	.00	1,097.72
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		111,454.86	173,539.97	175,933.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	320.00	.00	.00
0200	EMPLOYEE BENEFITS	98.43	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	480,854.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		481,272.43	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	189,222.01	272,222.84	284,859.82
0200	EMPLOYEE BENEFITS	22,940.61	25,660.68	27,037.04
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	310.00	4,255.00	1,550.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,084.43	4,554.68	4,915.00
0600	SUPPLIES	92,598.95	90,025.55	82,177.82
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,251.08	2,669.64	1,810.00
TOTAL 3300 COMMUNITY SERVICES		311,407.08	399,388.39	402,349.68
4200 LAND IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	282,581.73	29,489.94	4,905.87
TOTAL 5200 FUND TRANSFERS		282,581.73	29,489.94	4,905.87
TOTAL EXPENDITURES		5,611,299.94	3,071,216.87	3,124,198.95
TOTAL FOR SPECIAL REVENUE (2)		-38,506.60	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		13,362.96	7,474.25	7,914.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	DONATIONS (ACTIVITY FUND)	.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	500.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,997.77	19,448.41	407.37
TOTAL INTERFUND TRANSFERS		9,997.77	19,448.41	407.37
TOTAL OTHER RECEIPTS		9,997.77	19,448.41	407.37
TOTAL RECEIPTS		9,997.77	19,948.41	407.37
TOTAL REVENUES		23,360.73	27,422.66	8,322.33

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	480.00	.00	.00
0200	EMPLOYEE BENEFITS	21.36	475.65	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,860.51	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	12,524.61	12,535.99	7,057.27
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,261.86	724.60
TOTAL 1000 INSTRUCTION		15,886.48	19,273.50	7,781.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	234.20	540.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	234.20	540.46
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		15,886.48	19,507.70	8,322.33
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		7,474.25	7,914.96	.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		167,187.00	164,694.00	157,500.00
TOTAL RESTRICTED		167,187.00	164,694.00	157,500.00
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		167,187.00	164,694.00	157,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		167,187.00	164,694.00	157,500.00
TOTAL REVENUES		167,187.00	164,694.00	157,500.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	120,137.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	120,137.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	167,187.00	164,694.00	37,363.00
TOTAL 5200 FUND TRANSFERS		167,187.00	164,694.00	37,363.00
TOTAL EXPENDITURES		167,187.00	164,694.00	157,500.00
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		848,370.77	15,397.47	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		504,786.00	521,784.00	549,872.00
TOTAL AD VALOREM TAXES		504,786.00	521,784.00	549,872.00
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
TOTAL REVENUE FROM LOCAL SOURCES		504,786.00	521,784.00	549,872.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,193,832.00	1,472,664.00	1,339,288.00
TOTAL RESTRICTED		1,193,832.00	1,472,664.00	1,339,288.00
TOTAL REVENUE FROM STATE SOURCES		1,193,832.00	1,472,664.00	1,339,288.00
TOTAL RECEIPTS		1,698,618.00	1,994,448.00	1,889,160.00
TOTAL REVENUES		2,546,988.77	2,009,845.47	1,889,160.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	407,336.15
	TOTAL 5100 DEBT SERVICE	.00	.00	407,336.15
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,546,988.77	1,580,410.86	1,481,823.85
	TOTAL 5200 FUND TRANSFERS	2,546,988.77	1,580,410.86	1,481,823.85
	TOTAL EXPENDITURES	2,546,988.77	1,580,410.86	1,889,160.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	429,434.61	.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		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.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
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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,790,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	48,021.01	.00	.00
	TOTAL BOND PROCEEDS	2,838,021.01	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,618,943.00	134,185.47	.00
	TOTAL INTERFUND TRANSFERS	1,618,943.00	134,185.47	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.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	4,456,964.01	134,185.47	.00
	TOTAL RECEIPTS	4,456,964.01	134,185.47	.00
	TOTAL REVENUES	4,456,964.01	134,185.47	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
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
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	31,510.51	.00	.00
0400	PURCHASED PROPERTY SERVICES	706,616.30	3,500,535.85	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	15,397.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	738,126.81	3,515,933.32	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	320,291.15	29,986.26	.00
0400	PURCHASED PROPERTY SERVICES	1,874,486.47	1,182,765.56	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	2,194,777.62	1,212,751.82	.00
5100 DEBT SERVICE				

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	38,760.00	.00	.00
0900	OTHER ITEMS	43,570.82	.00	.00
	TOTAL 5100 DEBT SERVICE	82,330.82	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	310,116.14	.00	.00
	TOTAL 5200 FUND TRANSFERS	310,116.14	.00	.00
	TOTAL EXPENDITURES	3,325,351.39	4,728,685.14	.00
	TOTAL FOR CONSTRUCTION FUND (360)	1,131,612.62	-4,594,499.67	.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	2,688,781.50	2,666,258.32	2,637,853.45
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,688,781.50	2,666,258.32	2,637,853.45
	TOTAL REVENUE FROM STATE SOURCES	2,688,781.50	2,666,258.32	2,637,853.45
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	1,624,182.99	1,794,450.33	1,804,673.47
	TOTAL INTERFUND TRANSFERS	1,624,182.99	1,794,450.33	1,804,673.47
	TOTAL OTHER RECEIPTS	1,624,182.99	1,794,450.33	1,804,673.47
	TOTAL RECEIPTS	4,312,964.49	4,460,708.65	4,442,526.92
	TOTAL REVENUES	4,312,964.49	4,460,708.65	4,442,526.92

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	4,312,964.49	4,460,708.65	4,442,526.92
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,312,964.49	4,460,708.65	4,442,526.92
TOTAL EXPENDITURES		4,312,964.49	4,460,708.65	4,442,526.92
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		153,164.49	21,498.85	21,498.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		3,584.23	59.60	1,000.00
1510Q INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,584.23	59.60	1,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 MILK - REIMBURSABLE		.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		100,048.69	92,595.21	101,700.00
1631 CATERING		.00	.00	.00
TOTAL FOOD SERVICE		100,048.69	92,595.21	101,700.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	757.56	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1993 OTHER REBATES		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	757.56	.00
TOTAL REVENUE FROM LOCAL SOURCES		103,632.92	93,412.37	102,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		13,851.86	10,354.46	10,778.00
TOTAL RESTRICTED		13,851.86	10,354.46	10,778.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS		139,797.05	148,138.62	.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		139,797.05	148,138.62	.00
TOTAL REVENUE FROM STATE SOURCES		153,648.91	158,493.08	10,778.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,500,287.73	1,441,619.02	1,580,798.85
TOTAL RESTRICTED THROUGH THE STATE		1,500,287.73	1,441,619.02	1,580,798.85
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	47,549.85	142,090.14	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		47,549.85	142,090.14	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,547,837.58	1,583,709.16	1,580,798.85
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		1,805,119.41	1,835,614.61	1,694,276.85
TOTAL REVENUES		1,958,283.90	1,857,113.46	1,715,775.70

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	571,042.02	557,203.98	647,218.15
0200	EMPLOYEE BENEFITS	129,899.19	141,726.58	147,440.49
0280	ON-BEHALF	139,797.05	148,138.62	.00
0300	PURCHASED PROF AND TECH SERV	6,662.00	6,577.39	4,750.00
0400	PURCHASED PROPERTY SERVICES	67,988.74	65,594.23	58,900.00
0500	OTHER PURCHASED SERVICES	142,541.50	199,361.47	133,955.96
0600	SUPPLIES	835,325.13	780,325.99	713,479.27
0700	PROPERTY	-55,594.07	150.34	6,831.83
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,200.00
TOTAL 3100 FOOD SERVICE OPERATION		1,837,661.56	1,899,078.60	1,715,775.70
TOTAL EXPENDITURES		1,837,661.56	1,899,078.60	1,715,775.70
TOTAL FOR FOOD SERVICE FUND (51)		120,622.34	-41,965.14	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENT ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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

GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,686,758.86	1,720,498.79	.00
TOTAL 1000 INSTRUCTION	1,686,758.86	1,720,498.79	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,435.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,435.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	639,891.64	639,891.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	639,891.64	639,891.63	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	205,556.10	198,526.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	205,556.10	198,526.90	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,533,641.60	2,558,917.32	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-2,533,641.60	-2,558,917.32	.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	FIXED ASSET GAIN/LOSS	.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	33,466.27	36,119.64	.00
	TOTAL 3100 FOOD SERVICE OPERATION	33,466.27	36,119.64	.00
	TOTAL EXPENDITURES	33,466.27	36,119.64	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-33,466.27	-36,119.64	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,537,555.88	26,144,060.32	20,352,384.01
TOTAL OF EXPENDITURES FUND 1	19,245,398.58	20,961,084.00	20,352,384.01
TOTAL FOR FUND 1	5,292,157.30	5,182,976.32	.00
TOTAL OF REVENUES FUND 2	5,572,793.34	3,071,216.87	3,124,198.95
TOTAL OF EXPENDITURES FUND 2	5,611,299.94	3,071,216.87	3,124,198.95
TOTAL FOR FUND 2	-38,506.60	.00	.00
TOTAL OF REVENUES FUND 21	23,360.73	27,422.66	8,322.33
TOTAL OF EXPENDITURES FUND 21	15,886.48	19,507.70	8,322.33
TOTAL FOR FUND 21	7,474.25	7,914.96	.00
TOTAL OF REVENUES FUND 310	167,187.00	164,694.00	157,500.00
TOTAL OF EXPENDITURES FUND 310	167,187.00	164,694.00	157,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,546,988.77	2,009,845.47	1,889,160.00
TOTAL OF EXPENDITURES FUND 320	2,546,988.77	1,580,410.86	1,889,160.00
TOTAL FOR FUND 320	.00	429,434.61	.00
TOTAL OF REVENUES FUND 360	4,456,964.01	134,185.47	.00
TOTAL OF EXPENDITURES FUND 360	3,325,351.39	4,728,685.14	.00
TOTAL FOR FUND 360	1,131,612.62	-4,594,499.67	.00
TOTAL OF REVENUES FUND 400	4,312,964.49	4,460,708.65	4,442,526.92
TOTAL OF EXPENDITURES FUND 400	4,312,964.49	4,460,708.65	4,442,526.92
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,958,283.90	1,857,113.46	1,715,775.70
TOTAL OF EXPENDITURES FUND 51	1,837,661.56	1,899,078.60	1,715,775.70
TOTAL FOR FUND 51	120,622.34	-41,965.14	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,533,641.60	2,558,917.32	.00
TOTAL FOR FUND 8	-2,533,641.60	-2,558,917.32	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,466.27	36,119.64	.00
TOTAL FOR FUND 81	-33,466.27	-36,119.64	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	34,806,169.62	33,274,352.78	27,247,340.99
GRAND TOTAL OF EXPENDITURES	29,424,422.33	27,695,992.03	27,247,340.99
GRAND TOTAL	5,381,747.29	5,578,360.75	.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

** END OF REPORT - Generated by LORI STAMPER **