

MENIFEE 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	1,094,845.90	443,781.46	250,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	310,066.28	562,372.47	585,912.00
1113 PSC PROPERTY TAX	77,025.48	7,506.52	10,000.00
1115 DELINQUENT PROPERTY TAX	44,341.56	63,400.95	47,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	242,903.56	241,443.73	242,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	349,793.16	110,283.46	280,000.00
TOTAL AD VALOREM TAXES	1,024,130.04	985,007.13	1,164,912.00
SALES & USE TAXES			
1121 UTILITIES TAX	348,119.95	375,112.13	325,000.00
TOTAL SALES & USE TAXES	348,119.95	375,112.13	325,000.00
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	2,277.98	12,875.62	3,500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	2,277.98	12,875.62	3,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	33,548.43	4,742.03	33,548.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	33,548.43	4,742.03	33,548.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	22,550.00	21,861.70	22,500.00
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	22,550.00	21,861.70	22,500.00
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	55,363.17	46,266.70	56,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	55,363.17	46,266.70	56,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES - GATEWAY HEALTH	92,905.48	88,022.10	95,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	92,905.48	88,022.10	95,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	13,200.00	11,100.00	7,500.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	2,500.00	2,500.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	51,485.73	17,061.73	40,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 REIMBURSEMENTS	48,762.27	37,344.31	45,000.00
1998 BACKGROUND CHECKS REIMBURSEMEN	753.25	2,167.35	15,000.00
1999 OTHER MISCELLANEOUS REVENUE	19,917.65	35,648.67	14,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,618.90	105,822.06	124,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,713,513.95	1,639,709.47	1,824,460.00
REVENUE FROM STATE SOURCES			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	5,468,970.00	5,790,145.00	6,079,468.00
	TOTAL STATE PROGRAM	5,468,970.00	5,790,145.00	6,079,468.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	54,709.00	53,799.00	54,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	54,709.00	53,799.00	54,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD. CERT REIMB.	5,083.00	4,000.00	6,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	9,083.00	8,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	2,853,385.78	2,856,975.81	3,457,325.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,853,385.78	2,856,975.81	3,457,325.00
	TOTAL REVENUE FROM STATE SOURCES	8,386,147.78	8,708,919.81	9,600,793.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	24,105.58	24,106.60	24,106.60
	TOTAL UNRESTRICTED DIRECT	24,105.58	24,106.60	24,106.60
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT	.00	.00	.00
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
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	88,837.29	96,284.85	88,000.00
4810v MEDICAID REIMB - OVR	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	88,837.29	96,284.85	88,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	112,942.87	120,391.45	112,106.60
OTHER RECEIPTS			
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	51,926.37	87,639.61	87,439.61
5220 INDIRECT COSTS TRANSFER	151,975.41	6,055.07	.00
TOTAL INTERFUND TRANSFERS	203,901.78	93,694.68	87,439.61
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	7,153.04	.00
5341 SALE OF EQUIPMENT ETC	.00	4,615.00	.00
5342 LOSS COMP - EQUIPMENT ETC	15,644.97	21,233.31	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,644.97	33,001.35	.00
LOAN PROCEEDS			
5400 LOAN PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	307,048.00	308,196.00
TOTAL CAPITAL LEASE PROCEEDS	.00	307,048.00	308,196.00
TOTAL OTHER RECEIPTS	219,546.75	433,744.03	395,635.61
TOTAL RECEIPTS	10,432,151.35	10,902,764.76	11,932,995.21
TOTAL REVENUES	11,526,997.25	11,346,546.22	12,182,995.21

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	2,711,244.08	2,680,284.62	2,605,401.85
0200 EMPLOYEE BENEFITS	194,903.34	159,790.36	156,108.77
0280 ON-BEHALF	1,993,092.17	2,108,518.85	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	4,085.00	2,313.10	7,065.00
0400 PURCHASED PROPERTY SERVICES	51,288.79	55,247.97	53,245.00
0500 OTHER PURCHASED SERVICES	67,180.78	34,839.02	46,763.40
0600 SUPPLIES	93,309.53	95,908.27	128,314.11
0700 PROPERTY	9,580.07	22,656.54	41,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,192.25	49,033.31	44,472.50
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,176,876.01	5,208,592.04	5,734,699.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	739,285.36	740,822.36	727,318.92
0200 EMPLOYEE BENEFITS	110,569.82	97,488.48	89,531.67
0280 ON-BEHALF	75,755.75	76,388.19	188,054.00
0300 PURCHASED PROF AND TECH SERV	25,831.05	23,599.15	21,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,642.21	4,146.38	4,525.00
0600 SUPPLIES	15,554.62	19,229.62	23,050.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	492.09	1,748.85	3,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	971,130.90	963,423.03	1,057,304.59
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	279,678.24	283,628.80	272,220.64
0200 EMPLOYEE BENEFITS	22,709.87	18,678.66	20,499.01
0280 ON-BEHALF	60,412.62	61,562.66	118,011.00
0300 PURCHASED PROF AND TECH SERV	3,188.40	11,185.78	12,539.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,899.63	4,602.89	6,675.00
0600 SUPPLIES	2,214.18	1,223.45	8,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	372,352.94	380,882.24	438,444.65
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	220,013.45	250,640.78	218,720.43
0200 EMPLOYEE BENEFITS	4,190.36	17,367.67	60,239.41
0280 ON-BEHALF	47,524.57	48,429.27	177,882.00
0300 PURCHASED PROF AND TECH SERV	98,654.94	118,397.36	96,550.00
0400 PURCHASED PROPERTY SERVICES	8,869.58	10,271.29	9,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	47,686.90	60,309.84	55,940.05
0600 SUPPLIES	28,993.95	4,295.29	23,333.00
0700 PROPERTY	.00	.00	40,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,250.48	15,523.65	16,350.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	472,184.23	525,235.15	698,914.89
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	484,883.84	503,346.52	431,486.00
0200 EMPLOYEE BENEFITS	44,185.59	42,872.85	57,662.63
0280 ON-BEHALF	261,840.56	279,937.56	186,537.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	100.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	790,909.99	826,156.93	675,785.63
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	337,588.04	386,407.44	395,068.00
0200 EMPLOYEE BENEFITS	50,482.43	59,081.96	58,239.00
0280 ON-BEHALF	177,660.15	74,309.74	34,351.00
0300 PURCHASED PROF AND TECH SERV	3,728.00	2,144.20	8,699.00
0400 PURCHASED PROPERTY SERVICES	215.50	238.04	750.00
0500 OTHER PURCHASED SERVICES	66,457.96	28,766.44	3,570.00
0600 SUPPLIES	21,049.20	34,694.55	16,380.72
0700 PROPERTY	-8,117.64	6,390.64	19,664.96
0800 DEBT SERVICE AND MISCELLANEOUS	6,094.37	13,466.93	9,530.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	655,158.01	605,499.94	546,252.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	341,685.99	290,193.69	310,096.35
0200 EMPLOYEE BENEFITS	94,480.19	78,945.49	78,855.00
0280 ON-BEHALF	73,806.76	75,211.78	6,602.00
0300 PURCHASED PROF AND TECH SERV	9,950.60	750.00	.00
0400 PURCHASED PROPERTY SERVICES	377,595.65	296,328.12	252,454.84
0500 OTHER PURCHASED SERVICES	191,651.45	195,543.08	218,324.58
0600 SUPPLIES	289,925.76	305,006.11	304,875.00
0700 PROPERTY	58,667.50	.00	6,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,363.85	1,052.44	3,550.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,440,127.75	1,243,030.71	1,180,957.77
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	452,054.51	429,288.79	449,431.44
0200 EMPLOYEE BENEFITS	116,180.37	102,745.78	83,313.80
0280 ON-BEHALF	97,647.20	99,506.07	93,659.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	4,790.00	2,330.00	3,150.00
0400 PURCHASED PROPERTY SERVICES	18,214.79	20,700.92	19,049.99
0500 OTHER PURCHASED SERVICES	112,326.44	99,698.61	110,578.26
0600 SUPPLIES	171,665.01	162,213.26	178,627.00
0700 PROPERTY	.00	307,125.40	308,196.00
0800 DEBT SERVICE AND MISCELLANEOUS	315.00	1,228.51	1,230.00
TOTAL 2700 STUDENT TRANSPORTATION	973,193.32	1,224,837.34	1,247,235.49
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	202.21	93.55	.00
0600 SUPPLIES	301.47	314.50	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	127.00	127.00
TOTAL 3300 COMMUNITY SERVICES	503.68	535.05	1,127.00
4200 LAND IMPROVEMENTS			
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 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	169,417.21	160,816.22	195,898.69
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	169,417.21	160,816.22	195,898.69
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	45,883.99	27,951.84	17,267.00
TOTAL 5200 FUND TRANSFERS	45,883.99	27,951.84	17,267.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	389,107.19
TOTAL 5300 CONTINGENCY	.00	.00	389,107.19
TOTAL EXPENDITURES	11,067,738.03	11,166,960.49	12,182,995.21
TOTAL FOR GENERAL FUND (1)	459,259.22	179,585.73	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
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	54,379.16	87,350.06	22,000.00
1990	MISCELLANEOUS REVENUE	44,493.71	43,482.99	15,967.50
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,872.87	130,833.05	37,967.50
	TOTAL REVENUE FROM LOCAL SOURCES	98,872.87	130,833.05	37,967.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	838,692.93	835,023.58	922,932.98
	TOTAL RESTRICTED	838,692.93	835,023.58	922,932.98

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	838,692.93	835,023.58	922,932.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,709,352.17	1,853,329.18	1,039,031.00
	TOTAL RESTRICTED THROUGH THE STATE	3,709,352.17	1,853,329.18	1,039,031.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,709,352.17	1,853,329.18	1,039,031.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,883.90	23,650.70	17,267.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00
5261	FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	45,883.90	23,650.70	17,267.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	45,883.90	23,650.70	17,267.00
	TOTAL RECEIPTS	4,692,801.87	2,842,836.51	2,017,198.48
	TOTAL REVENUES	4,692,801.87	2,842,836.51	2,017,198.48

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,207,519.42	900,779.42	917,415.14
0200 EMPLOYEE BENEFITS	281,800.06	194,279.44	166,428.19
0300 PURCHASED PROF AND TECH SERV	121,884.58	146,614.07	107,087.50
0400 PURCHASED PROPERTY SERVICES	1,870.00	96.30	.00
0500 OTHER PURCHASED SERVICES	60,890.74	42,953.17	45,353.56
0600 SUPPLIES	259,079.16	149,610.63	209,110.67
0700 PROPERTY	61,283.35	106,360.03	22,197.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,244.74	11,558.72	4,600.46
TOTAL 1000 INSTRUCTION	1,997,572.05	1,552,251.78	1,472,192.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	274,788.10	104,065.57	91,889.45
0200 EMPLOYEE BENEFITS	90,084.52	21,116.52	15,960.65
0300 PURCHASED PROF AND TECH SERV	69,149.00	60,891.00	67,328.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	68,371.75	117,291.04	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	502,393.37	303,364.13	175,178.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	150,409.41	137,565.92	131,517.00
0200 EMPLOYEE BENEFITS	46,166.75	42,565.33	26,869.60
0300 PURCHASED PROF AND TECH SERV	6,364.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,864.93	354.60	.00
0600 SUPPLIES	8,388.02	15,182.12	5,817.46
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	218,193.11	195,667.97	164,204.06
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,299.67	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,299.67	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	40,480.08	.00	.00
0200	EMPLOYEE BENEFITS	15,661.44	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	9,134.00	8,406.25	6,865.05
0500	OTHER PURCHASED SERVICES	899.41	.00	.00
0600	SUPPLIES	3,119.75	9,597.76	4,070.95
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		69,294.68	18,004.01	10,936.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	130,754.96	126,609.46	90,580.00
0200	EMPLOYEE BENEFITS	17,717.44	5,680.91	5,387.50
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	60,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	175.15	.00	.00
0600	SUPPLIES	226,086.98	1,451.94	4,735.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		434,734.53	133,742.31	102,702.50
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	23,945.08	20,219.72	.00
0200	EMPLOYEE BENEFITS	8,080.99	6,225.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,080.78	25,260.71	.00
0600	SUPPLIES	9,644.36	32,160.69	.00
0700	PROPERTY	16,274.86	17,072.35	.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 2700 STUDENT TRANSPORTATION	82,026.07	100,938.72	.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			
0100 SALARIES PERSONNEL SERVICES	97,446.34	100,591.99	44,363.00
0200 EMPLOYEE BENEFITS	6,800.57	6,642.94	2,139.00
0300 PURCHASED PROF AND TECH SERV	600.00	13,927.15	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,050.47	66,042.34	6,500.00
0600 SUPPLIES	106,229.26	283,577.10	34,683.10
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,343.88	42,678.85	4,300.00
TOTAL 3300 COMMUNITY SERVICES	234,470.52	513,460.37	91,985.10
4200 LAND IMPROVEMENTS			
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	1,154,117.54	24,107.55	.00
TOTAL 5200 FUND TRANSFERS	1,154,117.54	24,107.55	.00
TOTAL EXPENDITURES	4,692,801.87	2,842,836.51	2,017,198.48
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		34,127.00	25,826.65	16,310.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	1,500.00
1750	REVENUES FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	21,308.38	21,302.75	9,745.00
TOTAL STUDENT ACTIVITIES		21,308.38	21,302.75	11,245.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		21,308.38	21,302.75	11,245.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	120.60	1,612.41	.00
TOTAL INTERFUND TRANSFERS		120.60	1,612.41	.00
TOTAL OTHER RECEIPTS		120.60	1,612.41	.00
TOTAL RECEIPTS		21,428.98	22,915.16	11,245.00
TOTAL REVENUES		55,555.98	48,741.81	27,555.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43.20	.00	.00
0600 SUPPLIES	29,686.13	28,425.19	27,555.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	29,729.33	28,425.19	27,555.00
TOTAL EXPENDITURES	29,729.33	28,425.19	27,555.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	25,826.65	20,316.62	.00

MENIFEE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	108,758.60	126,317.33	126,314.07
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	248,047.92	256,870.82	367,620.00
TOTAL STUDENT ACTIVITIES	248,047.92	256,870.82	367,620.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	248,047.92	256,870.82	367,620.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	248,047.92	256,870.82	367,620.00
TOTAL REVENUES	356,806.52	383,188.15	493,934.07

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	36.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,225.00	1,635.00	.00
0500 OTHER PURCHASED SERVICES	18,041.86	23,776.86	7,000.00
0600 SUPPLIES	204,399.82	231,528.33	475,623.46
0800 DEBT SERVICE AND MISCELLANEOUS	3,978.68	7,685.68	11,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	229,681.99	264,625.87	493,923.46
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	53.94	150.43	.00
0600 SUPPLIES	.00	798.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	632.66	1,216.76	10.61
TOTAL 2700 STUDENT TRANSPORTATION	686.60	2,165.87	10.61
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	120.60	3,310.35	.00
TOTAL 5200 FUND TRANSFERS	120.60	3,310.35	.00
TOTAL EXPENDITURES	230,489.19	270,102.09	493,934.07
TOTAL FOR STUDENT ACTIVITY FUND (25)	126,317.33	113,086.06	.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
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	92,925.00	90,002.00	88,100.00
TOTAL RESTRICTED		92,925.00	90,002.00	88,100.00
TOTAL REVENUE FROM STATE SOURCES		92,925.00	90,002.00	88,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		92,925.00	90,002.00	88,100.00
TOTAL REVENUES		92,925.00	90,002.00	88,100.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	660.39
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	660.39
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	92,925.00	90,002.00	87,439.61
TOTAL 5200 FUND TRANSFERS		92,925.00	90,002.00	87,439.61
TOTAL EXPENDITURES		92,925.00	90,002.00	88,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



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	439,704.00	449,531.03	471,267.00
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	439,704.00	449,531.03	471,267.00
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	439,704.00	449,531.03	471,267.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	650,984.00	889,015.00	846,826.00
TOTAL RESTRICTED	650,984.00	889,015.00	846,826.00
TOTAL REVENUE FROM STATE SOURCES	650,984.00	889,015.00	846,826.00
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 & IMPROVEMNTS	.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	1,090,688.00	1,338,546.03	1,318,093.00
	TOTAL REVENUES	1,090,688.00	1,338,546.03	1,318,093.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	133,579.68
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	133,579.68
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	1,090,688.00	1,338,546.03	1,184,513.32
TOTAL 5200 FUND TRANSFERS		1,090,688.00	1,338,546.03	1,184,513.32
TOTAL EXPENDITURES		1,090,688.00	1,338,546.03	1,318,093.00
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	148,438.68	20,560.71	.00
TOTAL EARNINGS ON INVESTMENTS		148,438.68	20,560.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	20,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	20,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		148,438.68	40,560.71	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
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
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	5,545,000.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	5,545,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,232,559.73	162,042.34	.00
	TOTAL INTERFUND TRANSFERS	1,232,559.73	162,042.34	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	6,777,559.73	162,042.34	.00
	TOTAL RECEIPTS	6,925,998.41	202,603.05	.00
	TOTAL REVENUES	6,925,998.41	202,603.05	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	295,333.10	103,327.02	.00
0400	PURCHASED PROPERTY SERVICES	4,166,040.00	1,168,492.90	.00
0500	OTHER PURCHASED SERVICES	446.20	.00	.00
0600	SUPPLIES	.00	16,194.66	.00
0700	PROPERTY	77,634.94	56,534.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,539,454.24	1,344,549.52	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	25,425.12	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,171,865.74	43,501.85	.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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,197,290.86	43,501.85	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	54,180.00	.00	.00
0900	OTHER ITEMS	110,406.10	.00	.00
TOTAL 5100 DEBT SERVICE		164,586.10	.00	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	201,190.82	.00	.00
TOTAL 5200 FUND TRANSFERS		201,190.82	.00	.00
TOTAL EXPENDITURES		6,102,522.02	1,388,051.37	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	823,476.39	-1,185,448.32	.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	858,566.00	867,936.14	867,937.97
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	858,566.00	867,936.14	867,937.97
	TOTAL REVENUE FROM STATE SOURCES	858,566.00	867,936.14	867,937.97
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,102,459.94	1,184,865.16	1,184,513.32
	TOTAL INTERFUND TRANSFERS	1,102,459.94	1,184,865.16	1,184,513.32
	TOTAL OTHER RECEIPTS	1,102,459.94	1,184,865.16	1,184,513.32
	TOTAL RECEIPTS	1,961,025.94	2,052,801.30	2,052,451.29
	TOTAL REVENUES	1,961,025.94	2,052,801.30	2,052,451.29

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			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,961,025.94	2,052,801.30	2,052,451.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,961,025.94	2,052,801.30	2,052,451.29
TOTAL EXPENDITURES	1,961,025.94	2,052,801.30	2,052,451.29
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		61,615.42	27,608.94	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	14,147.77	17,793.70	18,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	628.62	619.80	1,050.00
1624	NON-REIMBURSBLE A LA CARTE PRG	15,348.21	13,832.61	17,500.00
1624Q	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	66,525.41	48,896.88	50,000.00
TOTAL FOOD SERVICE		96,650.01	81,142.99	86,550.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	REIMBURSEMENTS	70.00	404.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		70.00	404.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		96,720.01	81,546.99	86,550.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	5,631.93	.00
TOTAL RESTRICTED		.00	5,631.93	.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON-BEHALF PAYMENTS	64,547.23	65,775.99	50,538.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	64,547.23	65,775.99	50,538.68
	TOTAL REVENUE FROM STATE SOURCES	64,547.23	71,407.92	50,538.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	912,121.69	997,756.81	1,262,505.20
	TOTAL RESTRICTED THROUGH THE STATE	912,121.69	997,756.81	1,262,505.20
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	48,741.00	68,962.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,741.00	68,962.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	960,862.69	1,066,718.81	1,262,505.20
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	.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	1,122,129.93	1,219,673.72	1,399,593.88
	TOTAL REVENUES	1,183,745.35	1,247,282.66	1,399,593.88

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	298,819.21	321,056.86	323,722.00
0200	EMPLOYEE BENEFITS	66,058.58	92,010.87	89,435.19
0280	ON-BEHALF	64,547.23	65,775.99	50,538.68
0300	PURCHASED PROF AND TECH SERV	.00	.00	310.00
0400	PURCHASED PROPERTY SERVICES	3,977.00	8,724.99	5,550.00
0500	OTHER PURCHASED SERVICES	768.00	720.00	1,000.00
0600	SUPPLIES	685,542.80	706,021.23	918,973.01
0700	PROPERTY	8,782.50	8,899.50	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	573.25	780.38	1,065.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,129,068.57	1,203,989.82	1,399,593.88
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,129,068.57	1,203,989.82	1,399,593.88
TOTAL FOR FOOD SERVICE FUND (51)		54,676.78	43,292.84	.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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.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				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.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		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	18,052.48	.00
TOTAL INTERFUND TRANSFERS		.00	18,052.48	.00
TOTAL OTHER RECEIPTS		.00	18,052.48	.00
TOTAL RECEIPTS		.00	18,052.48	.00
TOTAL REVENUES		.00	18,052.48	.00

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	13,938.26	.00
0200	EMPLOYEE BENEFITS	.00	4,084.22	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	30.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	18,052.48	.00
	TOTAL EXPENDITURES	.00	18,052.48	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS 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	-100.00	.00	.00
5331	SALE OF BUILDINGS	-34,905.11	.00	.00
5341	SALE OF EQUIPMENT ETC	-12,953.21	-2,653.33	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-47,958.32	-2,653.33	.00
	TOTAL OTHER RECEIPTS	-47,958.32	-2,653.33	.00
	TOTAL RECEIPTS	-47,958.32	-2,653.33	.00
	TOTAL REVENUES	-47,958.32	-2,653.33	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	5,168.83	25,092.88	.00
TOTAL 1000 INSTRUCTION	5,168.83	25,092.88	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	110,617.51	110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,617.51	110,617.51	.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
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	420,614.16	380,782.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	420,614.16	380,782.98	.00
2400 SCHOOL ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	2,000.00	3,871.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,000.00	3,871.20	.00
2500 BUSINESS SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	171,433.82	251,294.08	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	171,433.82	251,294.08	.00
2700	STUDENT TRANSPORTATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	49,374.25	241,435.71	.00
	TOTAL 2700 STUDENT TRANSPORTATION	49,374.25	241,435.71	.00
3300	COMMUNITY SERVICES			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	759,208.57	1,013,094.36	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-807,166.89	-1,015,747.69	.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 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				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,460.73	4,001.72	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,460.73	4,001.72	.00
TOTAL EXPENDITURES		2,460.73	4,001.72	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-2,460.73	-4,001.72	.00

WORKING BUDGET REPORT FOR FY 2026

LONG-TERM DEBT ACCT GROUP (9)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	11,526,997.25	11,346,546.22	12,182,995.21
TOTAL OF EXPENDITURES FUND 1	11,067,738.03	11,166,960.49	12,182,995.21
TOTAL FOR FUND 1	459,259.22	179,585.73	.00
TOTAL OF REVENUES FUND 2	4,692,801.87	2,842,836.51	2,017,198.48
TOTAL OF EXPENDITURES FUND 2	4,692,801.87	2,842,836.51	2,017,198.48
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	55,555.98	48,741.81	27,555.00
TOTAL OF EXPENDITURES FUND 21	29,729.33	28,425.19	27,555.00
TOTAL FOR FUND 21	25,826.65	20,316.62	.00
TOTAL OF REVENUES FUND 25	356,806.52	383,188.15	493,934.07
TOTAL OF EXPENDITURES FUND 25	230,489.19	270,102.09	493,934.07
TOTAL FOR FUND 25	126,317.33	113,086.06	.00
TOTAL OF REVENUES FUND 310	92,925.00	90,002.00	88,100.00
TOTAL OF EXPENDITURES FUND 310	92,925.00	90,002.00	88,100.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,090,688.00	1,338,546.03	1,318,093.00
TOTAL OF EXPENDITURES FUND 320	1,090,688.00	1,338,546.03	1,318,093.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	6,925,998.41	202,603.05	.00
TOTAL OF EXPENDITURES FUND 360	6,102,522.02	1,388,051.37	.00
TOTAL FOR FUND 360	823,476.39	-1,185,448.32	.00
TOTAL OF REVENUES FUND 400	1,961,025.94	2,052,801.30	2,052,451.29
TOTAL OF EXPENDITURES FUND 400	1,961,025.94	2,052,801.30	2,052,451.29
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,183,745.35	1,247,282.66	1,399,593.88
TOTAL OF EXPENDITURES FUND 51	1,129,068.57	1,203,989.82	1,399,593.88
TOTAL FOR FUND 51	54,676.78	43,292.84	.00
TOTAL OF REVENUES FUND 52	.00	18,052.48	.00
TOTAL OF EXPENDITURES FUND 52	.00	18,052.48	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	-47,958.32	-2,653.33	.00
TOTAL OF EXPENDITURES FUND 8	759,208.57	1,013,094.36	.00
TOTAL FOR FUND 8	-807,166.89	-1,015,747.69	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,460.73	4,001.72	.00
TOTAL FOR FUND 81	-2,460.73	-4,001.72	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.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	18,999,519.97	17,315,195.86	17,527,469.64
GRAND TOTAL OF EXPENDITURES	18,333,439.99	16,958,914.61	17,527,469.64
GRAND TOTAL	666,079.98	356,281.25	.00

WORKING BUDGET REPORT FOR FY 2026 REPORT OPTIONS

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

** END OF REPORT - Generated by Lorri Bartley **