Warren 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	26,654,124.19	36,141,580.89	42,684,853.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	38,666,440.44	42,150,572.74	44,533,773.65
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	800,658.08	495,860.46	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,722,946.22	6,951,214.22	6,817,087.51
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	1,327,525.09	963,059.61	962,624.00
	TOTAL AD VALOREM TAXES	47,517,569.83	50,560,707.03	52,563,485.16
SALES & USE TAXES				
1121	UTILITIES TAX	6,688,886.54	7,502,694.51	6,855,828.88
	TOTAL SALES & USE TAXES	6,688,886.54	7,502,694.51	6,855,828.88
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	13,550,000.00	13,950,000.00	13,500,000.00
	TOTAL INCOME TAXES	13,550,000.00	13,950,000.00	13,500,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	130,330.53	136,803.13	50,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	130,330.53	136,803.13	50,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	475,481.93	107,779.06	100,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	475,481.93	107,779.06	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,637,051.35	2,355,905.98	2,163,085.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,637,051.35	2,355,905.98	2,163,085.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	46,900.00	130,885.00	100,000.00
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	46,900.00	130,885.00	100,000.00
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	1,769,457.41	2,296,212.38	1,609,030.86
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	7,750.00	7,750.00	4,750.00
	TOTAL EARNINGS ON INVESTMENTS	1,777,207.41	2,303,962.38	1,613,780.86
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	44,897.30	851,607.60	846,340.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.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	307,460.48	195,747.27	20,000.00
1990	MISCELLANEOUS REVENUE	157,001.53	71,359.20	95,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	74,252.95	72,459.68	68,000.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	583,612.26	1,191,173.75	1,029,840.00
	TOTAL REVENUE FROM LOCAL SOURCES	72,407,039.85	78,239,910.84	77,976,019.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	60,232,405.00	66,892,238.00	73,335,575.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL STATE PROGRAM	60,232,405.00	66,892,238.00	73,335,575.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	202,364.00	123,376.00	100,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	12,168.00	.00
	TOTAL OTHER STATE FUNDING	202,364.00	135,544.00	100,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	88,000.00	90,000.00	85,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	56,000.00	67,000.00	55,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	144,000.00	157,000.00	140,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	95,070.72	95,090.23	95,097.84
	TOTAL REVENUE IN LIEU OF TAXES/STATE	95,070.72	95,090.23	95,097.84
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	44,729,271.73	48,824,363.29	51,244,104.51
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,729,271.73	48,824,363.29	51,244,104.51
	TOTAL REVENUE FROM STATE SOURCES	105,403,111.45	116,104,235.52	124,914,777.35
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS - IN AID F	.00	12,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	541,131.36	646,357.47	500,000.00
	TOTAL FEDERAL REIMBURSEMENT	541,131.36	646,357.47	500,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	541,131.36	658,357.47	500,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,542,019.15	1,460,886.27	.00
5220	INDIRECT COSTS TRANSFER	1,785,505.53	1,130,586.77	1,070,290.38
	TOTAL INTERFUND TRANSFERS	3,327,524.68	2,591,473.04	1,070,290.38
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	22,116.95	129,793.75	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	22,116.95	129,793.75	10,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	29,875.75	168,005.26	64,352.66
	TOTAL EXTRAORDINARY ITEMS	29,875.75	168,005.26	64,352.66
	TOTAL OTHER RECEIPTS	3,379,517.38	2,889,272.05	1,144,643.04
	TOTAL RECEIPTS	181,730,800.04	197,891,775.88	204,535,440.29
	TOTAL REVENUES	208,384,924.23	234,033,356.77	247,220,293.48

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	61,706,689.12	70,115,948.23	75,131,842.80
0200 EMPLOYEE BENEFITS	4,189,392.61	4,877,311.02	5,315,868.22
0280 ON-BEHALF	32,034,919.90	34,525,770.96	36,252,070.80
0300 PURCHASED PROF AND TECH SERV	323,276.04	472,701.56	522,893.09
0400 PURCHASED PROPERTY SERVICES	353,178.52	375,708.91	496,257.77
0500 OTHER PURCHASED SERVICES	841,393.43	489,665.40	1,419,487.26
0600 SUPPLIES	1,720,500.71	1,698,061.05	3,042,630.47
0700 PROPERTY	84,842.75	618,882.38	5,522,248.52
0800 DEBT SERVICE AND MISCELLANEOUS	276,915.91	422,672.25	517,420.04
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	101,531,108.99	113,596,721.76	128,220,718.97
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,424,811.80	8,950,167.74	9,284,618.34
0200 EMPLOYEE BENEFITS	528,641.59	700,771.09	651,114.04
0280 ON-BEHALF	3,767,936.83	4,307,009.37	4,522,546.62
0300 PURCHASED PROF AND TECH SERV	150,679.35	615,139.17	740,908.49
0400 PURCHASED PROPERTY SERVICES	4,475.09	469.15	900.00
0500 OTHER PURCHASED SERVICES	87,489.87	115,029.12	124,389.62
0600 SUPPLIES	183,525.24	102,771.72	138,111.78
0700 PROPERTY	5,875.75	6,314.40	20,717.67
0800 DEBT SERVICE AND MISCELLANEOUS	65,326.54	49,802.29	42,138.15
TOTAL 2100 STUDENT SUPPORT SERVICES	12,218,762.06	14,847,474.05	15,525,444.71
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,089,426.33	3,358,753.68	3,551,263.45
0200 EMPLOYEE BENEFITS	325,797.64	242,119.22	236,669.86
0280 ON-BEHALF	1,543,571.19	1,648,247.51	1,730,659.88
0300 PURCHASED PROF AND TECH SERV	30,622.16	23,036.70	28,500.00
0400 PURCHASED PROPERTY SERVICES	10,825.74	13,828.75	17,000.00
0500 OTHER PURCHASED SERVICES	54,892.16	74,143.34	139,800.23
0600 SUPPLIES	84,754.75	72,983.88	177,598.30
0700 PROPERTY	.00	186,308.51	35,790.30
0800 DEBT SERVICE AND MISCELLANEOUS	4,856.10	6,504.96	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,144,746.07	5,625,926.55	5,924,282.02
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	586,825.78	677,217.12	659,987.01
0200 EMPLOYEE BENEFITS	151,142.53	180,404.23	193,402.06
0280 ON-BEHALF	290,040.31	297,161.41	312,019.47
0300 PURCHASED PROF AND TECH SERV	1,433,824.53	1,485,350.14	1,630,132.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,028,114.34	1,635,168.72	1,810,699.89
0600	SUPPLIES	15,837.61	6,749.09	12,725.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,549.29	60,405.81	79,250.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	3,551,334.39	4,342,456.52	4,698,215.85
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	6,365,358.60	7,552,074.24	8,551,210.22
0200	EMPLOYEE BENEFITS	740,597.37	847,197.65	901,019.68
0280	ON-BEHALF	3,048,501.93	3,451,269.15	3,623,832.63
0300	PURCHASED PROF AND TECH SERV	20,326.62	8,181.13	11,049.00
0400	PURCHASED PROPERTY SERVICES	15,073.76	14,234.75	15,398.97
0500	OTHER PURCHASED SERVICES	74,112.42	56,296.21	75,786.00
0600	SUPPLIES	279,117.67	213,892.23	140,822.00
0700	PROPERTY	69,251.01	.00	5,945.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,300.07	6,664.76	32,831.50
0840	CONTINGENCY	.00	.00	923,034.73
TOTAL 2400	SCHOOL ADMIN SUPPORT	10,615,639.45	12,149,810.12	14,280,929.73
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,586,473.09	2,924,713.27	3,252,447.22
0200	EMPLOYEE BENEFITS	467,420.49	435,573.28	453,957.74
0280	ON-BEHALF	1,149,840.38	1,216,747.68	1,277,585.07
0300	PURCHASED PROF AND TECH SERV	288,532.49	386,160.07	419,700.00
0400	PURCHASED PROPERTY SERVICES	4,638.57	52,212.94	321,171.23
0500	OTHER PURCHASED SERVICES	500,746.18	963,147.70	1,027,020.00
0600	SUPPLIES	258,340.38	276,788.21	329,770.00
0700	PROPERTY	61,747.74	231,073.21	78,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,293.45	51,718.92	40,800.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	5,337,032.77	6,538,135.28	7,200,451.26
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,977,867.73	3,401,302.84	3,708,779.28
0200	EMPLOYEE BENEFITS	978,592.51	981,381.08	1,057,520.06
0280	ON-BEHALF	920,406.70	1,061,287.42	1,114,351.78
0300	PURCHASED PROF AND TECH SERV	2,289,699.30	1,325,456.89	4,029,901.78
0400	PURCHASED PROPERTY SERVICES	5,931,228.60	7,195,118.10	8,531,736.14
0500	OTHER PURCHASED SERVICES	246,040.17	223,142.50	234,712.33
0600	SUPPLIES	3,949,010.10	5,193,820.32	5,031,011.12
0700	PROPERTY	1,907,609.98	776,318.21	2,372,823.53
0800	DEBT SERVICE AND MISCELLANEOUS	32,237.90	10,448.95	9,234.35
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	19,232,692.99	20,168,276.31	26,090,070.37
2700	STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	5,255,592.15	5,988,845.23	6,403,216.61
0200	EMPLOYEE BENEFITS	1,674,964.22	1,623,709.52	1,701,782.14
0280	ON-BEHALF	1,545,676.13	1,841,510.14	1,933,585.65
0300	PURCHASED PROF AND TECH SERV	32,274.38	29,443.11	33,910.00
0400	PURCHASED PROPERTY SERVICES	184,194.17	341,411.07	365,562.00
0500	OTHER PURCHASED SERVICES	515,135.61	608,890.21	701,492.81
0600	SUPPLIES	1,567,547.79	1,569,080.21	2,233,925.00
0700	PROPERTY	1,849,133.02	1,982,858.98	2,565,028.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,057.13	8,405.74	9,000.00
TOTAL 2700	STUDENT TRANSPORTATION	12,632,574.60	13,994,154.21	15,947,502.21
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	4,000.00	.00	.00
0200	EMPLOYEE BENEFITS	645.32	.00	.00
0280	ON-BEHALF	219,604.44	207,286.25	217,650.59
0400	PURCHASED PROPERTY SERVICES	1,700.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	225,949.76	207,286.25	217,650.59
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	1,851.50	.00	.00
0700	PROPERTY	.00	.00	1,500,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	1,851.50	.00	1,500,000.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	1,463,740.81	1,430,503.24	2,808,154.12
TOTAL 5200 FUND TRANSFERS	1,463,740.81	1,430,503.24	2,808,154.12
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	24,806,873.65
TOTAL 5300 CONTINGENCY	.00	.00	24,806,873.65
TOTAL EXPENDITURES	171,955,433.39	192,900,744.29	247,220,293.48
TOTAL FOR GENERAL FUND (1)	36,429,490.84	41,132,612.48	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	177,468.80	151,623.97	.00
	TOTAL EARNINGS ON INVESTMENTS	177,468.80	151,623.97	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	344,158.00	416,551.86	243,280.12
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	14,067.14	21,892.54	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	358,225.14	438,444.40	243,280.12
	TOTAL REVENUE FROM LOCAL SOURCES	535,693.94	590,068.37	243,280.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,231,996.70	10,024,835.41	9,434,355.64
	TOTAL RESTRICTED	8,231,996.70	10,024,835.41	9,434,355.64
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,231,996.70	10,024,835.41	9,434,355.64

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	237,596.13	160,288.51	.00
	TOTAL RESTRICTED DIRECT	237,596.13	160,288.51	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	29,962,089.37	15,696,232.04	12,348,148.00
	TOTAL RESTRICTED THROUGH THE STATE	29,962,089.37	15,696,232.04	12,348,148.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	30,199,685.50	15,856,520.55	12,348,148.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	326,030.00	333,330.00	333,330.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	326,030.00	333,330.00	333,330.00
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	326,030.00	333,330.00	333,330.00
	TOTAL RECEIPTS	39,293,406.14	26,804,754.33	22,359,113.76
	TOTAL REVENUES	39,293,406.14	26,804,754.33	22,359,113.76

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	14,726,148.14	12,297,454.49	10,300,679.08
0200 EMPLOYEE BENEFITS	4,837,807.14	3,528,267.83	3,082,973.17
0300 PURCHASED PROF AND TECH SERV	2,129,815.24	726,307.47	631,992.40
0400 PURCHASED PROPERTY SERVICES	203,429.49	284,573.47	121,400.00
0500 OTHER PURCHASED SERVICES	2,765,978.89	1,332,971.19	903,058.18
0600 SUPPLIES	9,428,443.62	3,930,237.94	3,703,746.48
0700 PROPERTY	1,039,241.96	844,294.18	308,166.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,035.51	69,572.68	75,808.59
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	35,181,899.99	23,013,679.25	19,127,823.90
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	189,142.70	195,987.44	30,927.00
0200 EMPLOYEE BENEFITS	68,169.43	48,093.16	1,496.00
0300 PURCHASED PROF AND TECH SERV	808.79	.00	10,672.00
0500 OTHER PURCHASED SERVICES	4,000.00	293,375.54	.00
0600 SUPPLIES	.00	729.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	262,120.92	538,185.77	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,810.05	9,359.52	.00
0200 EMPLOYEE BENEFITS	620.59	3,233.48	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	386.44	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,817.08	12,593.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,288.84	29,296.92	.00
0200 EMPLOYEE BENEFITS	1,700.46	9,046.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,989.30	38,343.04	.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	400.00	.00
0400 PURCHASED PROPERTY SERVICES	12,938.75	2,224.10	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	135,044.48	93,681.80	.00
0600	SUPPLIES	8,428.64	29,915.94	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	156,411.87	126,221.84	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	221,182.00	613,192.00	640,780.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	221,182.00	613,192.00	640,780.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	21,920.61	23,386.31	15,606.00
0200	EMPLOYEE BENEFITS	7,132.63	6,732.42	.00
0500	OTHER PURCHASED SERVICES	8,557.50	4,556.76	.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 2700	STUDENT TRANSPORTATION	37,610.74	34,675.49	15,606.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,230,613.46	1,340,874.01	1,338,605.43
0200	EMPLOYEE BENEFITS	232,529.91	239,920.12	209,195.99
0300	PURCHASED PROF AND TECH SERV	42,256.27	30,463.50	85,250.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	43,790.18	51,764.84	114,174.79
0600	SUPPLIES	606,853.88	536,550.73	516,849.65
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,930.75	12,598.23	29,606.24
TOTAL 3300	COMMUNITY SERVICES	2,168,974.45	2,212,171.43	2,293,682.48
3400	ADULT EDUCATION OPERATIONS			

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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	1,136,045.53	356,567.77	238,126.38
TOTAL 5200 FUND TRANSFERS	1,136,045.53	356,567.77	238,126.38
TOTAL EXPENDITURES	39,173,051.88	26,945,629.59	22,359,113.76
TOTAL FOR SPECIAL REVENUE (2)	120,354.26	-140,875.26	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	632,479.15	769,647.68	808,404.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34,399.78	37,965.98	5,823.13
	TOTAL EARNINGS ON INVESTMENTS	34,399.78	37,965.98	5,823.13
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	35,040.25	27,893.88	24,870.80
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	450,722.19	424,811.65	97,326.80
	TOTAL STUDENT ACTIVITIES	485,762.44	452,705.53	122,197.60
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,349.80	6,495.00	800.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,349.80	6,495.00	800.00
	TOTAL REVENUE FROM LOCAL SOURCES	521,512.02	497,166.51	128,820.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	521,512.02	497,166.51	128,820.73
	TOTAL REVENUES	1,153,991.17	1,266,814.19	937,224.94

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,359.75	5,312.73	.00
0200 EMPLOYEE BENEFITS	499.06	1,263.66	.00
0300 PURCHASED PROF AND TECH SERV	11,775.75	11,831.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	422.80	.00
0500 OTHER PURCHASED SERVICES	17,759.03	54,697.01	.00
0600 SUPPLIES	190,897.87	237,027.52	851,961.82
0700 PROPERTY	2,000.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,403.20	37,315.91	.00
TOTAL 1000 INSTRUCTION	245,694.66	349,871.13	851,961.82
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,377.75	.00	.00
0500 OTHER PURCHASED SERVICES	1,236.83	4,398.54	.00
0600 SUPPLIES	125,132.31	99,833.28	85,263.12
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	133,496.89	104,231.82	85,263.12
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	1,194.91	.00
0200 EMPLOYEE BENEFITS	.00	339.02	.00
0500 OTHER PURCHASED SERVICES	2,532.24	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,619.70	2,773.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,151.94	4,307.03	.00
TOTAL EXPENDITURES	384,343.49	458,409.98	937,224.94
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	769,647.68	808,404.21	.00

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	1,077,120.46	1,258,847.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	231,650.49	349,015.80	.00
1720	BOOKSTORE SALES	1,367.34	64,587.90	.00
1730	CLUB & OTHER DUES	113,148.43	302,152.65	.00
1740	STUDENT FEES	48,409.44	105,485.93	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,369,994.74	1,758,443.66	.00
	TOTAL STUDENT ACTIVITIES	2,764,570.44	2,579,685.94	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,764,570.44	2,579,685.94	.00
	TOTAL RECEIPTS	2,764,570.44	2,579,685.94	.00
	TOTAL REVENUES	3,841,690.90	3,838,533.70	.00

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			
0300 PURCHASED PROF AND TECH SERV	238,179.66	181,517.17	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,614.49	.00
0500 OTHER PURCHASED SERVICES	136,515.77	69,726.58	.00
0600 SUPPLIES	2,029,535.83	1,542,969.86	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167,741.95	616,320.83	.00
TOTAL 1000 INSTRUCTION	2,571,973.21	2,415,148.93	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	241.50	140.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,628.43	13,682.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,869.93	13,822.36	.00
TOTAL EXPENDITURES	2,582,843.14	2,428,971.29	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,258,847.76	1,409,562.41	.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,658,481.00	1,685,379.00	1,714,846.00
	TOTAL RESTRICTED	1,658,481.00	1,685,379.00	1,714,846.00
	TOTAL REVENUE FROM STATE SOURCES	1,658,481.00	1,685,379.00	1,714,846.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,658,481.00	1,685,379.00	1,714,846.00
	TOTAL REVENUES	1,658,481.00	1,685,379.00	1,714,846.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	570,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	215,000.00
0700 PROPERTY	.00	.00	929,846.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,714,846.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,658,481.00	1,685,379.00	.00
TOTAL 5200 FUND TRANSFERS	1,658,481.00	1,685,379.00	.00
TOTAL EXPENDITURES	1,658,481.00	1,685,379.00	1,714,846.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	4,157,577.91	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	19,341,306.00	20,878,743.00	22,471,008.00
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	19,341,306.00	20,878,743.00	22,471,008.00
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	19,341,306.00	20,878,743.00	22,471,008.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,933,944.00	9,736,167.00	8,679,169.00
	TOTAL RESTRICTED	5,933,944.00	9,736,167.00	8,679,169.00
	TOTAL REVENUE FROM STATE SOURCES	5,933,944.00	9,736,167.00	8,679,169.00
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	1,007,091.56	1,152,160.18	2,542,660.12
	TOTAL INTERFUND TRANSFERS	1,007,091.56	1,152,160.18	2,542,660.12
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	1,007,091.56	1,152,160.18	2,542,660.12
	TOTAL RECEIPTS	26,282,341.56	31,767,070.18	33,692,837.12
	TOTAL REVENUES	26,282,341.56	35,924,648.09	33,692,837.12

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.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	2,679,557.76
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	2,679,557.76
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	22,124,763.65	35,924,648.09	31,013,279.36
TOTAL 5200 FUND TRANSFERS	22,124,763.65	35,924,648.09	31,013,279.36
TOTAL EXPENDITURES	22,124,763.65	35,924,648.09	33,692,837.12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,157,577.91	.00	.00

WORKING BUDGET REPORT FOR FY 2026

TECHNOLOGY FUND (350)		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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,161,463.53	4,100,439.66	.00
	TOTAL EARNINGS ON INVESTMENTS	2,161,463.53	4,100,439.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,161,463.53	4,100,439.66	.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
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	47,282,824.86	141,063,022.00	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	47,282,824.86	141,063,022.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	47,282,824.86	141,063,022.00	.00
	TOTAL RECEIPTS	49,444,288.39	145,163,461.66	.00
	TOTAL REVENUES	49,444,288.39	145,163,461.66	.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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	3,381,687.81	2,727,884.48	.00
0400 PURCHASED PROPERTY SERVICES	26,543,675.02	68,116,889.42	.00
0500 OTHER PURCHASED SERVICES	44,451.99	159,786.73	.00
0600 SUPPLIES	71,774.29	2,621,760.57	.00
0700 PROPERTY	2,918,406.23	500,578.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	74,849.05	33,694.34	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	33,034,844.39	74,160,594.38	.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
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	745,515.46	297,035.97	.00
0400 PURCHASED PROPERTY SERVICES	14,819,586.73	14,608,082.29	.00
0500 OTHER PURCHASED SERVICES	34,543.00	34,543.00	.00
0600 SUPPLIES	3,725.00	102,949.33	.00
0700 PROPERTY	.00	32,430.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,293.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	15,622,663.19	15,075,041.54	.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	179,119.15	.00	.00
TOTAL 5200 FUND TRANSFERS	179,119.15	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	48,836,626.73	89,235,635.92	.00
TOTAL FOR CONSTRUCTION FUND (360)	607,661.66	55,927,825.74	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	659,252.76	659,253.05	659,252.06
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,252.76	659,253.05	659,252.06
	TOTAL REVENUE FROM STATE SOURCES	659,252.76	659,253.05	659,252.06
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	42,565,000.00	124,885,000.00	.00
5120	BOND PREMIUM	1,480,537.80	6,124,087.70	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	44,045,537.80	131,009,087.70	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,917,753.67	25,094,492.82	31,013,279.36
	TOTAL INTERFUND TRANSFERS	18,917,753.67	25,094,492.82	31,013,279.36
	TOTAL OTHER RECEIPTS	62,963,291.47	156,103,580.52	31,013,279.36
	TOTAL RECEIPTS	63,622,544.23	156,762,833.57	31,672,531.42
	TOTAL REVENUES	63,622,544.23	156,762,833.57	31,672,531.42

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,021,429.50	26,754,459.57	31,672,531.42
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	20,021,429.50	26,754,459.57	31,672,531.42
5200 FUND TRANSFERS			
0900 OTHER ITEMS	43,601,114.73	130,008,374.00	.00
TOTAL 5200 FUND TRANSFERS	43,601,114.73	130,008,374.00	.00
TOTAL EXPENDITURES	63,622,544.23	156,762,833.57	31,672,531.42
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	8,890,373.09	7,276,992.20	5,942,018.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	348,718.34	316,146.05	220,000.00
	TOTAL EARNINGS ON INVESTMENTS	348,718.34	316,146.05	220,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-1,775.79	-1,661.01	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	13,771.75	14,331.25	23,000.00
1614A	AFTER SCHOOL ADULT SNACKS	9,856.00	8,613.50	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	862,999.61	751,818.45	800,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	55,957.65	67,205.60	60,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
	TOTAL FOOD SERVICE	940,809.22	840,307.79	883,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	38,537.52	61,404.19	50,000.00
1993	OTHER REBATES	.00	8,869.94	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-66.00	-41.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,471.52	70,233.13	50,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,327,999.08	1,226,686.97	1,153,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	109,050.53	112,398.62	100,000.00
	TOTAL RESTRICTED	109,050.53	112,398.62	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	1,467,177.37	1,589,185.28	1,500,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,467,177.37	1,589,185.28	1,500,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,576,227.90	1,701,583.90	1,600,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,988,829.19	14,694,123.50	14,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	12,988,829.19	14,694,123.50	14,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	147,038.08	225,734.28	160,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	147,038.08	225,734.28	160,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	13,135,867.27	14,919,857.78	14,160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,070.10	1,366.06	.00
	TOTAL INTERFUND TRANSFERS	3,070.10	1,366.06	.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	3,070.10	1,366.06	.00
	TOTAL RECEIPTS	16,043,164.35	17,849,494.71	16,913,000.00
	TOTAL REVENUES	24,933,537.44	25,126,486.91	22,855,018.54

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	4,603,755.12	4,998,929.04	5,402,944.16
0200 EMPLOYEE BENEFITS	670,635.65	571,766.77	1,368,811.28
0280 ON-BEHALF	1,467,177.37	1,589,185.28	1,500,000.00
0300 PURCHASED PROF AND TECH SERV	51,206.46	46,458.62	57,630.00
0400 PURCHASED PROPERTY SERVICES	280,303.80	1,525,585.31	1,741,770.16
0500 OTHER PURCHASED SERVICES	68,869.30	176,115.26	223,800.00
0600 SUPPLIES	7,674,662.22	8,083,867.41	10,439,503.09
0700 PROPERTY	127,415.17	523,021.11	850,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,035.15	24,747.57	30,000.00
0840 CONTINGENCY	.00	.00	340,559.85
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,966,060.24	17,539,676.37	21,955,018.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	701,030.00	830,372.00	900,000.00
TOTAL 5200 FUND TRANSFERS	701,030.00	830,372.00	900,000.00
TOTAL EXPENDITURES	15,667,090.24	18,370,048.37	22,855,018.54
TOTAL FOR FOOD SERVICE FUND (51)	9,266,447.20	6,756,438.54	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE (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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
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
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)		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	41,194.55	40,695.29	.00
	TOTAL EARNINGS ON INVESTMENTS	41,194.55	40,695.29	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,194.55	40,695.29	.00
	TOTAL RECEIPTS	41,194.55	40,695.29	.00
	TOTAL REVENUES	41,194.55	40,695.29	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,215.10	13,227.95	.00
TOTAL 3300 COMMUNITY SERVICES	21,215.10	13,227.95	.00
TOTAL EXPENDITURES	21,215.10	13,227.95	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	19,979.45	27,467.34	.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 ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-66,032.14	.00	.00
5331	SALE OF BUILDINGS	-5,572,530.61	.00	.00
5341	SALE OF EQUIPMENT ETC	-43,122.22	-224,196.88	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,681,684.97	-224,196.88	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-5,681,684.97	-224,196.88	.00
	TOTAL RECEIPTS	-5,681,684.97	-224,196.88	.00
	TOTAL REVENUES	-5,681,684.97	-224,196.88	.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			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	9,419,431.64	9,702,873.46	.00
TOTAL 1000 INSTRUCTION	9,419,431.64	9,702,873.46	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	19,332.91	25,674.41	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,332.91	25,674.41	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	433.00	1,230.54	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	433.00	1,230.54	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	31,293.73	30,012.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,293.73	30,012.39	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,777.05	4,770.34	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,777.05	4,770.34	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	17,029.51	12,730.40	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,029.51	12,730.40	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,965,615.83	4,228,497.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,965,615.83	4,228,497.41	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,107,624.10	1,221,486.41	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,107,624.10	1,221,486.41	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	97.85	97.85	.00
TOTAL 3300 COMMUNITY SERVICES	97.85	97.85	.00
TOTAL EXPENDITURES	14,565,635.62	15,227,373.21	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-20,247,320.59	-15,451,570.09	.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 ASSET	-140,234.71	-71,288.33	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-140,234.71	-71,288.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-140,234.71	-71,288.33	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	-140,234.71	-71,288.33	.00
	TOTAL REVENUES	-140,234.71	-71,288.33	.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			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	1,113,226.63	1,189,016.85	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,113,226.63	1,189,016.85	.00
TOTAL EXPENDITURES	1,113,226.63	1,189,016.85	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,253,461.34	-1,260,305.18	.00

WORKING BUDGET REPORT FOR FY 2026

FIXED ASSETS DAY CARE OPS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIXED ASSETS DAY CARE OPS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.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	208,384,924.23	234,033,356.77	247,220,293.48
TOTAL OF EXPENDITURES FUND 1	171,955,433.39	192,900,744.29	247,220,293.48
TOTAL FOR FUND 1	36,429,490.84	41,132,612.48	.00
TOTAL OF REVENUES FUND 2	39,293,406.14	26,804,754.33	22,359,113.76
TOTAL OF EXPENDITURES FUND 2	39,173,051.88	26,945,629.59	22,359,113.76
TOTAL FOR FUND 2	120,354.26	-140,875.26	.00
TOTAL OF REVENUES FUND 21	1,153,991.17	1,266,814.19	937,224.94
TOTAL OF EXPENDITURES FUND 21	384,343.49	458,409.98	937,224.94
TOTAL FOR FUND 21	769,647.68	808,404.21	.00
TOTAL OF REVENUES FUND 25	3,841,690.90	3,838,533.70	.00
TOTAL OF EXPENDITURES FUND 25	2,582,843.14	2,428,971.29	.00
TOTAL FOR FUND 25	1,258,847.76	1,409,562.41	.00
TOTAL OF REVENUES FUND 310	1,658,481.00	1,685,379.00	1,714,846.00
TOTAL OF EXPENDITURES FUND 310	1,658,481.00	1,685,379.00	1,714,846.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	26,282,341.56	35,924,648.09	33,692,837.12
TOTAL OF EXPENDITURES FUND 320	22,124,763.65	35,924,648.09	33,692,837.12
TOTAL FOR FUND 320	4,157,577.91	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	49,444,288.39	145,163,461.66	.00
TOTAL OF EXPENDITURES FUND 360	48,836,626.73	89,235,635.92	.00
TOTAL FOR FUND 360	607,661.66	55,927,825.74	.00
TOTAL OF REVENUES FUND 400	63,622,544.23	156,762,833.57	31,672,531.42
TOTAL OF EXPENDITURES FUND 400	63,622,544.23	156,762,833.57	31,672,531.42
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	24,933,537.44	25,126,486.91	22,855,018.54
TOTAL OF EXPENDITURES FUND 51	15,667,090.24	18,370,048.37	22,855,018.54
TOTAL FOR FUND 51	9,266,447.20	6,756,438.54	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	41,194.55	40,695.29	.00
TOTAL OF EXPENDITURES FUND 7000	21,215.10	13,227.95	.00
TOTAL FOR FUND 7000	19,979.45	27,467.34	.00
TOTAL OF REVENUES FUND 8	-5,681,684.97	-224,196.88	.00
TOTAL OF EXPENDITURES FUND 8	14,565,635.62	15,227,373.21	.00
TOTAL FOR FUND 8	-20,247,320.59	-15,451,570.09	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-140,234.71	-71,288.33	.00
TOTAL OF EXPENDITURES FUND 81	1,113,226.63	1,189,016.85	.00
TOTAL FOR FUND 81	-1,253,461.34	-1,260,305.18	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	305,548,372.44	328,679,972.99	328,779,333.84
GRAND TOTAL OF EXPENDITURES	253,546,006.79	278,713,830.61	328,779,333.84
GRAND TOTAL	52,002,365.65	49,966,142.38	.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 Kathy Phelps **