

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,352,701.91	5,242,876.52	4,385,774.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,627,168.15	1,666,604.10	1,630,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	64,906.30	85,112.00	55,000.00
1117	MOTOR VEHICLE TAX	630,140.02	673,746.89	600,000.00
1118	UNMINED MINERALS TAX	1,649.52	3,159.94	3,052.07
1119	FRANCHISE TAX	375,134.27	363,997.90	300,000.00
TOTAL AD VALOREM TAXES		2,698,998.26	2,792,620.83	2,588,052.07
SALES & USE TAXES				
1121	UTILITIES TAX	766,883.53	745,928.90	750,000.00
TOTAL SALES & USE TAXES		766,883.53	745,928.90	750,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	84.70	90.74	.00
TOTAL PENALTIES & INTEREST ON TAXES		84.70	90.74	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	29,343.06	12,420.95	15,000.00
TOTAL OTHER TAXES		29,343.06	12,420.95	15,000.00
TRANSPORTATION				
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	367,389.76	273,596.60	222,000.00
TOTAL EARNINGS ON INVESTMENTS		367,389.76	273,596.60	222,000.00
FOOD SERVICE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1627BG	VENDING MACHINES/BUS GARAGE	.00	.00	.00
1637	VENDING	.00	.00	.00
1637BG	Vending Bus Garage	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	48,129.27	49,496.26	35,000.00
1990	MISCELLANEOUS REVENUE	42,089.08	43,724.92	21,000.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	94,477.09	126,536.14	70,000.00
1997D	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	10,209.94	.00	.00
1999BG	OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		195,905.38	219,757.32	126,000.00
TOTAL REVENUE FROM LOCAL SOURCES		4,058,604.69	4,044,415.34	3,701,052.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,039,978.00	11,103,777.00	10,914,289.00
TOTAL STATE PROGRAM		11,039,978.00	11,103,777.00	10,914,289.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB.	4,000.00	2,000.00	2,000.00
3131	MISCELLANEOUS REIMBURSEME	6,000.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		16,000.00	8,000.00	8,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ST SOURCE	17,834.43	17,835.84	17,830.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	17,834.43	17,835.84	17,830.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	5,128,976.46	5,997,209.34	5,128,976.46
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,128,976.46	5,997,209.34	5,128,976.46
	TOTAL REVENUE FROM STATE SOURCES	16,202,788.89	17,126,822.18	16,069,095.46
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	43,588.03	29,906.76	40,000.00
4810A	MEDICAID-SCH BASED ADM CLAIMIN	16,361.22	38,303.13	20,000.00
4810N	MEDICAID-NURSES	174,654.48	196,230.00	175,000.00
	TOTAL FEDERAL REIMBURSEMENT	234,603.73	264,439.89	235,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	234,603.73	264,439.89	235,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	270,253.00	278,007.00	153,000.00
5220	INDIRECT COSTS TRANSFER	5,901.30	5,759.34	.00
	TOTAL INTERFUND TRANSFERS	276,154.30	283,766.34	153,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	19,206.80	6,905.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,206.80	6,905.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	295,361.10	290,671.34	153,000.00
	TOTAL RECEIPTS	20,791,358.41	21,726,348.75	20,158,147.53
	TOTAL REVENUES	26,144,060.32	26,969,225.27	24,543,921.77

****MORGAN COUNTY BOARD OF EDUCATION****



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,404,824.57	6,330,927.19	6,376,582.90
0200 EMPLOYEE BENEFITS	572,286.40	577,482.87	575,306.19
0280 ON-BEHALF	3,288,226.81	3,905,518.44	3,574,931.40
0300 PURCHASED PROF AND TECH SERV	5,639.72	-5,372.22	16,108.00
0400 PURCHASED PROPERTY SERVICES	35,249.90	30,176.21	24,977.71
0500 OTHER PURCHASED SERVICES	8,977.68	7,692.19	6,464.66
0600 SUPPLIES	138,480.29	134,541.29	160,222.09
0700 PROPERTY	110,215.45	120,949.39	320,848.22
0800 DEBT SERVICE AND MISCELLANEOUS	21,661.32	20,797.52	20,458.77
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,585,562.14	11,122,712.88	11,075,899.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	891,527.89	890,137.81	911,712.30
0200 EMPLOYEE BENEFITS	109,856.80	111,113.50	98,362.15
0280 ON-BEHALF	389,835.89	442,965.22	317,593.52
0300 PURCHASED PROF AND TECH SERV	114,790.83	169,122.80	197,239.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,819.71	46,696.58	48,978.27
0600 SUPPLIES	7,395.70	8,113.35	11,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,560,226.82	1,668,149.26	1,584,885.59
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	411,558.42	351,272.55	508,852.77
0200 EMPLOYEE BENEFITS	34,949.44	32,419.23	35,744.69
0280 ON-BEHALF	210,413.97	200,006.60	184,274.78
0300 PURCHASED PROF AND TECH SERV	8,766.20	5,758.60	11,172.00
0500 OTHER PURCHASED SERVICES	25,642.10	18,935.66	25,876.11
0600 SUPPLIES	559.36	9,405.09	48,732.08
0700 PROPERTY	47,079.75	160,850.94	303,795.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,978.00	5,451.20	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	740,947.24	784,099.87	1,120,448.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	262,211.88	282,622.97	307,934.38
0200 EMPLOYEE BENEFITS	39,906.19	40,561.82	42,557.16

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	102,761.60	129,983.90	101,300.77
0300	PURCHASED PROF AND TECH SERV	199,290.18	221,715.40	234,800.00
0400	PURCHASED PROPERTY SERVICES	13,306.32	3,146.23	19,334.43
0500	OTHER PURCHASED SERVICES	80,254.30	71,161.92	104,609.35
0600	SUPPLIES	37,469.86	35,946.10	43,276.21
0700	PROPERTY	9,809.84	8,558.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,902.76	37,119.40	61,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		780,912.93	830,815.74	934,812.30
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,124,105.19	1,181,613.03	1,019,621.71
0200	EMPLOYEE BENEFITS	106,017.72	111,805.00	99,108.83
0280	ON-BEHALF	551,548.15	664,861.53	443,267.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	15.00
0500	OTHER PURCHASED SERVICES	53,698.41	41,118.52	54,896.28
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	420.21	425.01	360.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,835,789.68	1,999,823.09	1,617,269.24
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	304,703.81	311,785.94	323,028.39
0200	EMPLOYEE BENEFITS	22,026.67	22,392.79	22,556.89
0280	ON-BEHALF	160,432.40	189,153.72	160,432.40
0300	PURCHASED PROF AND TECH SERV	22,549.50	19,682.82	24,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,296.46	42,891.19	61,878.08
0600	SUPPLIES	6,142.48	17,304.46	14,650.00
0700	PROPERTY	20,806.33	28,682.62	38,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		596,957.65	631,893.54	644,645.76
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	831,715.95	819,745.56	809,222.66
0200	EMPLOYEE BENEFITS	209,618.45	199,733.67	190,430.22
0280	ON-BEHALF	225,590.08	242,352.19	198,936.69
0300	PURCHASED PROF AND TECH SERV	28,962.72	84,203.42	136,323.66
0400	PURCHASED PROPERTY SERVICES	468,797.74	559,227.98	497,225.16
0500	OTHER PURCHASED SERVICES	344,571.87	286,711.86	277,531.24
0600	SUPPLIES	794,675.59	731,236.51	792,200.00
0700	PROPERTY	24,689.00	29,295.76	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,176.17	6,283.54	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,936,797.57	2,958,790.49	2,905,869.63
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	715,514.67	744,818.06	780,771.97
0200	EMPLOYEE BENEFITS	205,581.82	203,059.89	207,683.82
0280	ON-BEHALF	148,239.48	179,205.18	148,239.48
0300	PURCHASED PROF AND TECH SERV	4,661.80	4,458.46	5,800.00
0400	PURCHASED PROPERTY SERVICES	2,395.67	1,917.70	3,000.00
0500	OTHER PURCHASED SERVICES	106,776.41	96,906.51	106,749.00
0600	SUPPLIES	233,599.34	220,102.69	376,100.00
0700	PROPERTY	3,405.92	383,647.42	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,125.87	43,395.82	46,700.00
TOTAL 2700 STUDENT TRANSPORTATION		1,455,300.98	1,877,511.73	1,685,044.27
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200	DAY CARE OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	4,533.89	4,717.26	4,461.45
0200	EMPLOYEE BENEFITS	184.80	192.00	193.07
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	285.00	.00	145.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	90.74	200.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,003.69	5,000.00	5,000.00
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100	DEBT SERVICE			

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0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	463,585.30	470,238.10	441,887.40
	TOTAL 5200 FUND TRANSFERS	463,585.30	470,238.10	441,887.40
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,528,159.64
	TOTAL 5300 CONTINGENCY	.00	.00	2,528,159.64
	TOTAL EXPENDITURES	20,961,084.00	22,349,034.70	24,543,921.77
	TOTAL FOR GENERAL FUND (1)	5,182,976.32	4,620,190.57	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,323.51	922.02	902.50
	TOTAL EARNINGS ON INVESTMENTS	1,323.51	922.02	902.50
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	133,058.55	207,936.53	63,753.03
1920M	CONTRIBUTIONS AND DONATIONS	.00	.00	.00
1920Z	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,000.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,058.55	207,936.53	63,753.03
	TOTAL REVENUE FROM LOCAL SOURCES	147,382.06	208,858.55	64,655.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	49,411.00	42,813.64	68,960.00
	TOTAL OTHER STATE FUNDING	49,411.00	42,813.64	68,960.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,177,633.15	1,131,953.78	1,029,773.69
3200C	RESTRICTED STATE REVENUE	.00	.00	.00
3200H	RESTRICTED STATE REVENUE	.00	.00	.00
3200M	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	1,177,633.15	1,131,953.78	1,029,773.69
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00

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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	1,227,044.15	1,174,767.42	1,098,733.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,663,400.66	1,754,659.60	1,971,457.80
	TOTAL RESTRICTED THROUGH THE STATE	1,663,400.66	1,754,659.60	1,971,457.80
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
4700H	RESTRICTED FED REV THRU INTER	.00	.00	.00
4700M	RESTRICTED FED REV THRU INTER	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,663,400.66	1,754,659.60	1,971,457.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,390.00	31,898.00	31,898.00
5231	NCLB Transfer from Title II -	109,676.00	109,156.00	.00
5241	NCLB Transfer to Title I	-109,676.00	-109,156.00	.00
	TOTAL INTERFUND TRANSFERS	33,390.00	31,898.00	31,898.00
	TOTAL OTHER RECEIPTS	33,390.00	31,898.00	31,898.00
	TOTAL RECEIPTS	3,071,216.87	3,170,183.57	3,166,745.02
	TOTAL REVENUES	3,071,216.87	3,170,183.57	3,166,745.02

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,319,274.32	1,240,345.88	1,400,758.03
0200	EMPLOYEE BENEFITS	355,339.70	347,369.25	532,711.82
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	55,411.03	44,939.40	27,800.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,000.00
0500	OTHER PURCHASED SERVICES	20,714.25	16,119.43	16,058.00
0600	SUPPLIES	149,174.87	247,213.06	130,653.23
0700	PROPERTY	134,800.63	227,391.33	206,961.50
0800	DEBT SERVICE AND MISCELLANEOUS	2,412.88	528.04	142.80
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,037,127.68	2,123,906.39	2,323,085.80
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	108,343.69	109,403.00	110,957.00
0200	EMPLOYEE BENEFITS	26,929.13	28,769.77	30,897.30
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	371.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	19,447.04	18,715.75	16,290.42
0700	PROPERTY	14,000.00	4,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		168,719.86	161,259.52	158,144.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	180,616.90	182,614.16	43,402.53
0200	EMPLOYEE BENEFITS	22,851.75	21,549.14	3,248.25
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	26,013.24	31,900.85	23,922.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,661.21	17,734.65	4,920.00
0600	SUPPLIES	22,807.93	18,739.11	29,627.95
0700	PROPERTY	.00	2,466.84	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		262,951.03	275,004.75	107,620.78
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	126,265.00	150,645.35	131,276.90
0400	PURCHASED PROPERTY SERVICES	25,202.92	24,850.25	30,325.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	22,072.05	15,423.92	32,367.10
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		173,539.97	190,919.52	193,969.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	272,222.84	282,728.00	245,132.22
0200	EMPLOYEE BENEFITS	25,660.68	26,130.85	24,369.90
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,255.00	1,375.00	1,579.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,554.68	3,230.28	4,541.00
0600	SUPPLIES	90,025.55	97,349.72	108,092.60
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,669.64	2,520.20	210.00
TOTAL 3300 COMMUNITY SERVICES		399,388.39	413,334.05	383,924.72
4200 LAND IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	29,489.94	5,759.34	.00
TOTAL 5200 FUND TRANSFERS		29,489.94	5,759.34	.00
TOTAL EXPENDITURES		3,071,216.87	3,170,183.57	3,166,745.02
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,474.25	7,914.96	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	DONATIONS (ACTIVITY FUND)	500.00	.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES		500.00	.00	1,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,448.41	13,963.75	.00
TOTAL INTERFUND TRANSFERS		19,448.41	13,963.75	.00
TOTAL OTHER RECEIPTS		19,448.41	13,963.75	.00
TOTAL RECEIPTS		19,948.41	13,963.75	1,000.00
TOTAL REVENUES		27,422.66	21,878.71	1,000.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	475.65	276.80	.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	12,535.99	7,245.63	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,261.86	6,617.75	.00
TOTAL 1000 INSTRUCTION	19,273.50	14,140.18	1,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	234.20	307.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	234.20	307.71	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	19,507.70	14,447.89	1,000.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	7,914.96	7,430.82	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY(SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	206,392.29	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	60,009.10	59,490.75	.00
1730	CLUB & OTHER DUES	5,482.00	4,175.00	.00
1740	STUDENT FEES	39,521.28	17,456.00	.00
1750	REVENUE ENTERPRISE ACTIVITIES	136,997.31	100,477.10	.00
1790	OTHER STUDENT ACTIVITY INCOME	275,425.80	311,272.53	.00
TOTAL STUDENT ACTIVITIES		517,435.49	492,871.38	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	73,298.80	95,934.42	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,298.80	95,934.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		590,734.29	588,805.80	.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		590,734.29	588,805.80	.00
TOTAL REVENUES		590,734.29	795,198.09	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY(SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,491.23	4,935.02	.00
0300 PURCHASED PROF AND TECH SERV	52,780.00	48,145.00	.00
0400 PURCHASED PROPERTY SERVICES	1,750.00	500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	316,923.17	355,126.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	151,085.42	176,280.35	.00
TOTAL 1000 INSTRUCTION	527,029.82	584,987.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	22,546.50	6,988.31	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,546.50	6,988.31	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,083.77	6,656.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,083.77	6,656.11	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	2,652.79	3,995.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,625.61	2,831.01	.00
TOTAL 3900 OTHER NON-INSTRUCTION	7,278.40	6,826.05	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	19,448.41	13,963.75	.00
TOTAL 5200 FUND TRANSFERS	19,448.41	13,963.75	.00
TOTAL EXPENDITURES	581,386.90	619,421.34	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25))	9,347.39	175,776.75	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		164,694.00	158,183.00	153,000.00
TOTAL RESTRICTED		164,694.00	158,183.00	153,000.00
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		164,694.00	158,183.00	153,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		164,694.00	158,183.00	153,000.00
TOTAL REVENUES		164,694.00	158,183.00	153,000.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.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	164,694.00	158,183.00	153,000.00
TOTAL 5200 FUND TRANSFERS		164,694.00	158,183.00	153,000.00
TOTAL EXPENDITURES		164,694.00	158,183.00	153,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		15,397.47	1,445,315.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	521,784.00	549,100.00	549,872.00
TOTAL AD VALOREM TAXES		521,784.00	549,100.00	549,872.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		521,784.00	549,100.00	549,872.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,472,664.00	1,366,490.00	1,339,288.00
TOTAL RESTRICTED		1,472,664.00	1,366,490.00	1,339,288.00
TOTAL REVENUE FROM STATE SOURCES		1,472,664.00	1,366,490.00	1,339,288.00
TOTAL RECEIPTS		1,994,448.00	1,915,590.00	1,889,160.00
TOTAL REVENUES		2,009,845.47	3,360,905.00	1,889,160.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	525,958.87
	TOTAL 5100 DEBT SERVICE	.00	.00	525,958.87
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,580,410.86	3,207,953.12	1,363,201.13
	TOTAL 5200 FUND TRANSFERS	1,580,410.86	3,207,953.12	1,363,201.13
	TOTAL EXPENDITURES	1,580,410.86	3,207,953.12	1,889,160.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	429,434.61	152,951.88	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	134,185.47	1,723,529.48	.00
	TOTAL INTERFUND TRANSFERS	134,185.47	1,723,529.48	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	134,185.47	1,723,529.48	.00
	TOTAL RECEIPTS	134,185.47	1,723,529.48	.00
	TOTAL REVENUES	134,185.47	1,723,529.48	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	124,128.89	.00
0400	PURCHASED PROPERTY SERVICES	3,500,535.85	660,919.75	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	15,397.47	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	3,515,933.32	785,048.64	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	29,986.26	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,182,765.56	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	1,212,751.82	.00	.00
5100 DEBT SERVICE				

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.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			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	4,728,685.14	785,048.64	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-4,594,499.67	938,480.84	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	2,666,258.32	2,614,053.46	2,075,760.95
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,666,258.32	2,614,053.46	2,075,760.95
	TOTAL REVENUE FROM STATE SOURCES	2,666,258.32	2,614,053.46	2,075,760.95
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,794,450.33	1,802,939.74	1,773,190.53
	TOTAL INTERFUND TRANSFERS	1,794,450.33	1,802,939.74	1,773,190.53
	TOTAL OTHER RECEIPTS	1,794,450.33	1,802,939.74	1,773,190.53
	TOTAL RECEIPTS	4,460,708.65	4,416,993.20	3,848,951.48
	TOTAL REVENUES	4,460,708.65	4,416,993.20	3,848,951.48

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,460,708.65	4,416,993.20	3,848,951.48
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,460,708.65	4,416,993.20	3,848,951.48
TOTAL EXPENDITURES		4,460,708.65	4,416,993.20	3,848,951.48
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		21,498.85	-34,705.87	39,958.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		59.60	.00	663.55
1510Q INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		59.60	.00	663.55
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 MILK - REIMBURSABLE		.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		92,595.21	83,269.89	92,400.00
1631 CATERING		.00	.00	.00
TOTAL FOOD SERVICE		92,595.21	83,269.89	92,400.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		757.56	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1993 OTHER REBATES		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	1,856.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		757.56	1,856.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		93,412.37	85,125.89	93,063.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		10,354.46	9,896.40	9,024.63
TOTAL RESTRICTED		10,354.46	9,896.40	9,024.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS		148,138.62	175,210.20	148,138.62

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		148,138.62	175,210.20	148,138.62
TOTAL REVENUE FROM STATE SOURCES		158,493.08	185,106.60	157,163.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,441,619.02	1,630,550.85	1,626,616.06
TOTAL RESTRICTED THROUGH THE STATE		1,441,619.02	1,630,550.85	1,626,616.06
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	126,754.55	50,598.26	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		126,754.55	50,598.26	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,568,373.57	1,681,149.11	1,626,616.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,820,279.02	1,951,381.60	1,876,842.86
TOTAL REVENUES		1,841,777.87	1,916,675.73	1,916,801.24

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	557,203.98	628,847.99	606,248.00
0200	EMPLOYEE BENEFITS	60,922.76	154,699.78	143,556.24
0280	ON-BEHALF	148,138.62	175,210.20	148,138.62
0300	PURCHASED PROF AND TECH SERV	6,577.39	4,611.00	4,200.00
0400	PURCHASED PROPERTY SERVICES	65,594.23	30,237.18	37,000.00
0500	OTHER PURCHASED SERVICES	199,361.47	251,882.63	223,050.00
0600	SUPPLIES	764,990.40	613,299.24	749,408.38
0700	PROPERTY	-15,247.13	9,481.75	2,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,600.00
TOTAL 3100 FOOD SERVICE OPERATION		1,787,541.72	1,868,269.77	1,916,801.24
TOTAL EXPENDITURES		1,787,541.72	1,868,269.77	1,916,801.24
TOTAL FOR FOOD SERVICE FUND (51)		54,236.15	48,405.96	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (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 CHILD CARE FEE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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 2027

DNU DO NOT USE (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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR *DNU* DO NOT USE (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (54)		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				
1811 COMMUNITY EDUCATION FEES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.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		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.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 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR *DNU* DO NOT USE (54)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (55)	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			
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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR *DNU* DO NOT USE (55)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (61)	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			
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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR *DNU* DO NOT USE (61)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (62)	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 CHILD CARE FEE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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 2027

DNU DO NOT USE (62)		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
0300	PURCHASED PROF AND TECH SERV	.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	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR *DNU* DO NOT USE (62)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (63)		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				
1811 COMMUNITY EDUCATION FEES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.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		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (63)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR *DNU* DO NOT USE (63)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DNU DO NOT USE (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			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.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 2027

DNU DO NOT USE (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR *DNU* DO NOT USE (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENT ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,720,498.79	1,738,944.19	.00
TOTAL 1000 INSTRUCTION	1,720,498.79	1,738,944.19	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	639,891.63	639,789.98	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	639,891.63	639,789.98	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	198,526.90	223,414.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	198,526.90	223,414.96	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,558,917.32	2,602,149.13	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-2,558,917.32	-2,602,149.13	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	36,119.64	27,221.65	.00
	TOTAL 3100 FOOD SERVICE OPERATION	36,119.64	27,221.65	.00
	TOTAL EXPENDITURES	36,119.64	27,221.65	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-36,119.64	-27,221.65	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,144,060.32	26,969,225.27	24,543,921.77
TOTAL OF EXPENDITURES FUND 1	20,961,084.00	22,349,034.70	24,543,921.77
TOTAL FOR FUND 1	5,182,976.32	4,620,190.57	.00
TOTAL OF REVENUES FUND 2	3,071,216.87	3,170,183.57	3,166,745.02
TOTAL OF EXPENDITURES FUND 2	3,071,216.87	3,170,183.57	3,166,745.02
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	27,422.66	21,878.71	1,000.00
TOTAL OF EXPENDITURES FUND 21	19,507.70	14,447.89	1,000.00
TOTAL FOR FUND 21	7,914.96	7,430.82	.00
TOTAL OF REVENUES FUND 25	590,734.29	795,198.09	.00
TOTAL OF EXPENDITURES FUND 25	581,386.90	619,421.34	.00
TOTAL FOR FUND 25	9,347.39	175,776.75	.00
TOTAL OF REVENUES FUND 310	164,694.00	158,183.00	153,000.00
TOTAL OF EXPENDITURES FUND 310	164,694.00	158,183.00	153,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,009,845.47	3,360,905.00	1,889,160.00
TOTAL OF EXPENDITURES FUND 320	1,580,410.86	3,207,953.12	1,889,160.00
TOTAL FOR FUND 320	429,434.61	152,951.88	.00
TOTAL OF REVENUES FUND 360	134,185.47	1,723,529.48	.00
TOTAL OF EXPENDITURES FUND 360	4,728,685.14	785,048.64	.00
TOTAL FOR FUND 360	-4,594,499.67	938,480.84	.00
TOTAL OF REVENUES FUND 400	4,460,708.65	4,416,993.20	3,848,951.48
TOTAL OF EXPENDITURES FUND 400	4,460,708.65	4,416,993.20	3,848,951.48
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,841,777.87	1,916,675.73	1,916,801.24
TOTAL OF EXPENDITURES FUND 51	1,787,541.72	1,868,269.77	1,916,801.24
TOTAL FOR FUND 51	54,236.15	48,405.96	.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 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,558,917.32	2,602,149.13	.00
TOTAL FOR FUND 8	-2,558,917.32	-2,602,149.13	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	36,119.64	27,221.65	.00
TOTAL FOR FUND 81	-36,119.64	-27,221.65	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	33,849,751.48	36,392,249.37	31,670,628.03
GRAND TOTAL OF EXPENDITURES	28,165,842.05	31,387,493.39	31,670,628.03
GRAND TOTAL	5,683,909.43	5,004,755.98	.00

WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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