

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		35,060,415.30	37,617,674.32	31,394,842.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GNL FND PROPERTY TAX REVNU	48,810,874.18	51,065,789.41	57,421,374.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC/FRANCHISE PROPERTY TAX	2,041,086.11	2,941,993.94	2,817,767.36
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	254,031.82	449,492.77	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,438,104.71	6,435,927.83	6,048,834.62
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		56,544,096.82	60,893,203.95	66,537,975.98
SALES & USE TAXES				
1121	UTILITIES TAX	4,315,793.72	4,496,068.51	4,698,726.00
TOTAL SALES & USE TAXES		4,315,793.72	4,496,068.51	4,698,726.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	53,801.06	49,886.59	40,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		53,801.06	49,886.59	40,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00

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TUITION				
1310	PS DISTRICT TUITION FRM INDIVS	53,747.50	77,995.00	75,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	TUITION-RESTITUTION	.00	.00	.00
TOTAL TUITION		53,747.50	77,995.00	75,000.00
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	2,497,927.31	2,001,197.96	1,500,000.00
1530	NET INCREASE INVESTT FAIR VAL	111,394.89	-144,630.98	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,609,322.20	1,856,566.98	1,500,000.00
STUDENT ACTIVITIES				
1740	STUDENT PARKING FEES - 75%	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800	REVENUE-SPECIAL PROJECTS	.00	.00	.00
1819	REVENUE-RESOURCE CENTER	932.10	1,024.30	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		932.10	1,024.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	REAL PROPERTY RENT INCOME	1,500.00	7,550.00	1,500.00
1911	BUILDING RENTAL	44,116.49	42,575.65	35,000.00
1912	BUS RENTAL	323,010.02	354,707.17	300,000.00
1919	RENTAL-OTHER	6,050.00	.00	.00
1920	CONTRIBUTIONS / DONATIONS	113,000.00	173,769.46	155,000.00
1920S	CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1925AS	REV-ADAPTIVE SCHL REG FEE	.00	.00	.00
1925DC	DAYCARE REVENUE	.00	.00	.00
1925FS	REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1925G GATE RECEIPTS	.00	.00	.00
1925LP LOCKER/PARKING REVENUE	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00
1925S SCHOOL REVENUE	.00	.00	.00
1925SP SPORTS PASS	.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
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	147,186.73	.00
1990 MISCELLANEOUS REVENUE	138,050.58	100,068.07	80,000.00
1993 OTHER REBATES	.00	5,976.00	.00
1993R TECH REIMBURSEMENT REBATE	.00	372,224.67	250,000.00
1999 Preschool Special Project C/o	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	625,727.09	1,204,057.75	821,500.00
TOTAL REVENUE FROM LOCAL SOURCES	64,203,420.49	68,578,803.08	73,673,201.98
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	38,885,844.00	41,670,356.00	40,797,831.00
TOTAL STATE PROGRAM	38,885,844.00	41,670,356.00	40,797,831.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	113,763.00	134,477.00	100,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	113,763.00	134,477.00	100,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT TEACHER SUPPLEMNT	146,000.00	146,000.00	140,000.00
3131 MISC REIMB	.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	54,000.00	57,400.00	55,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	200,000.00	203,400.00	195,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV-IN LIEU OF TAX-STATE	94,479.07	94,486.68	94,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE		94,479.07	94,486.68	94,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	34,315,358.98	38,871,452.32	44,699,549.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS		34,315,358.98	38,871,452.32	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES		73,609,445.05	80,974,172.00	85,886,380.72
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	468,253.19	532,028.16	500,000.00
TOTAL FEDERAL REIMBURSEMENT		468,253.19	532,028.16	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		468,253.19	532,028.16	500,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	6,736,664.91	5,226,129.15	3,868,403.82
5210S	TRANSFER IN - SALARIES	1,395,405.00	1,099,890.00	1,741,183.44
5220	INDIRECT COSTS TRANSFER	297,567.00	325,127.66	185,348.37

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		8,429,636.91	6,651,146.81	5,794,935.63
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	INSUR COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	326.00	.00
5341A	SALE OF SURPLUS EQ-ONLINE AUCTION	21,124.00	8,000.00	1,000.00
5341T	DISPOSAL PROCEEDS - TECH EQ	3,262.76	4,598.05	3,500.00
5342	INSUR COMP - EQUIPMENT ETC	.00	70,332.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		24,386.76	83,256.05	4,500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		8,454,023.67	6,734,402.86	5,799,435.63
TOTAL RECEIPTS		146,735,142.40	156,819,406.10	165,859,018.33
TOTAL REVENUES		181,795,557.70	194,437,080.42	197,253,861.13

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,466,602.04	52,105,373.16	57,805,249.57
0200 EMPLOYEE BENEFITS	6,238,912.49	9,708,735.02	14,764,830.26
0280 ON-BEHALF	28,383,370.62	23,538,209.76	39,881,343.41
0300 PURCHASED PROF AND TECH SERV	1,060,087.55	554,884.80	105,550.00
0400 PURCHASED PROPERTY SERVICES	189,880.22	179,377.76	70,525.00
0500 OTHER PURCHASED SERVICES	86,857.30	126,643.19	115,018.00
0600 SUPPLIES	2,199,751.69	2,325,956.08	3,357,512.71
0700 PROPERTY	475,823.90	504,368.13	415,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,023,355.61	2,110,342.62	84,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	86,124,641.42	91,153,890.52	116,599,428.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,574,484.76	8,559,352.31	9,606,777.07
0200 EMPLOYEE BENEFITS	581,903.96	673,128.80	960,643.71
0280 ON-BEHALF	1,480,312.33	3,946,258.25	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	303,168.57	351,481.13	323,500.00
0400 PURCHASED PROPERTY SERVICES	528.00	625.00	320.00
0500 OTHER PURCHASED SERVICES	4,445.70	16,756.05	10,500.00
0600 SUPPLIES	80,228.17	170,062.62	53,033.62
0700 PROPERTY	31,509.01	38,029.25	583,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,056,580.50	13,755,693.41	12,765,436.53
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,777,962.40	4,887,185.23	5,801,702.56
0200 EMPLOYEE BENEFITS	235,857.64	331,771.37	438,186.78
0280 ON-BEHALF	738,371.59	2,278,734.84	613,746.79
0300 PURCHASED PROF AND TECH SERV	19,913.02	28,584.00	47,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,360.63	51,482.69	71,915.00
0600 SUPPLIES	340,846.43	271,328.40	563,856.64
0700 PROPERTY	135,377.09	227,433.31	98,331.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,778.23	3,815.20	34,934.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,291,467.03	8,080,335.04	7,669,973.73
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	582,912.60	469,154.55	683,008.68
0200 EMPLOYEE BENEFITS	118,474.00	16,621.08	134,435.00
0280 ON-BEHALF	108,145.90	222,725.86	100,505.58
0300 PURCHASED PROF AND TECH SERV	1,506,902.48	1,485,721.02	1,659,500.00
0400 PURCHASED PROPERTY SERVICES	24,874.29	14,130.10	21,200.00
0500 OTHER PURCHASED SERVICES	631,005.47	774,727.74	1,052,164.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	16,302.45	46,006.06	59,450.00
0700	PROPERTY	.00	.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	67,459.37	83,323.00	76,210.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,056,076.56	3,112,409.41	3,789,473.26
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,948,516.92	7,566,194.21	7,858,748.52
0200	EMPLOYEE BENEFITS	848,703.25	875,708.85	1,018,302.00
0280	ON-BEHALF	1,357,976.88	3,367,779.17	1,140,130.92
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
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,155,197.05	11,809,682.23	10,017,181.44
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,797,209.75	1,867,098.34	2,378,084.37
0200	EMPLOYEE BENEFITS	495,724.04	423,839.71	651,647.42
0280	ON-BEHALF	353,424.80	888,054.47	263,744.31
0300	PURCHASED PROF AND TECH SERV	200,306.55	185,829.60	144,186.00
0400	PURCHASED PROPERTY SERVICES	21,244.84	26,404.13	5,719.00
0500	OTHER PURCHASED SERVICES	435,593.53	420,746.19	499,656.97
0600	SUPPLIES	1,751,978.68	2,264,426.11	2,762,604.17
0700	PROPERTY	2,725,027.67	1,178,166.92	1,078,675.82
0800	DEBT SERVICE AND MISCELLANEOUS	-223,808.20	732.75	650.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		7,556,701.66	7,255,298.22	7,784,968.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,357,030.30	5,253,349.54	5,336,836.78
0200	EMPLOYEE BENEFITS	1,213,455.41	1,420,605.05	1,485,025.71
0280	ON-BEHALF	934,342.48	2,354,958.28	703,759.98
0300	PURCHASED PROF AND TECH SERV	40,706.00	135,616.63	11,774.78
0400	PURCHASED PROPERTY SERVICES	1,572,791.84	1,355,056.02	1,761,984.82
0500	OTHER PURCHASED SERVICES	723,536.10	883,073.16	820,662.98
0600	SUPPLIES	3,284,303.26	3,410,764.60	3,088,122.97
0700	PROPERTY	421,413.00	443,587.34	222,331.91
0800	DEBT SERVICE AND MISCELLANEOUS	41,041.15	14,310.85	25,631.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		12,588,619.54	15,271,321.47	13,456,131.13
2700 STUDENT TRANSPORTATION				

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0100	SALARIES PERSONNEL SERVICES	3,706,045.68	4,342,104.28	4,458,385.27
0200	EMPLOYEE BENEFITS	1,082,600.30	1,230,109.58	1,116,010.70
0280	ON-BEHALF	724,287.57	2,061,365.28	564,156.60
0300	PURCHASED PROF AND TECH SERV	118,754.54	-46,551.20	6,500.00
0400	PURCHASED PROPERTY SERVICES	124,964.05	110,898.10	161,777.62
0500	OTHER PURCHASED SERVICES	252,708.44	269,713.76	321,141.60
0600	SUPPLIES	1,052,063.84	1,256,508.78	1,446,391.14
0700	PROPERTY	2,079,342.76	2,067,768.70	1,000,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,977.56	13,649.08	21,700.00
TOTAL 2700 STUDENT TRANSPORTATION		9,152,744.74	11,305,566.36	9,096,062.93
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.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	.00	.00	.00
0200	EMPLOYEE BENEFITS	77.15	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,057.50	1,420.00	2,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	204.57	910.51	600.00
0600	SUPPLIES	1,094.32	391.02	1,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,433.54	2,771.53	4,600.00
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00

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4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	423,827.54	479,475.84	500,000.00
0200 EMPLOYEE BENEFITS	47,184.67	55,424.93	112,974.25
0300 PURCHASED PROF AND TECH SERV	47,944.85	21,676.51	39,500.00
0400 PURCHASED PROPERTY SERVICES	427,904.96	281,681.18	223,044.00
0500 OTHER PURCHASED SERVICES	3,345.88	1,303.70	4,000.00
0600 SUPPLIES	29,156.72	50,363.43	49,654.85
0700 PROPERTY	-60,102.18	140,714.98	134,432.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,399.50	290.50	2,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	920,661.94	1,030,931.07	1,065,605.10
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING 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			
0900 OTHER ITEMS	270,759.40	291,932.66	5,000.00

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TOTAL 5200	FUND TRANSFERS	270,759.40	291,932.66	5,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	15,000,000.00
TOTAL 5300	CONTINGENCY	.00	.00	15,000,000.00
TOTAL EXPENDITURES		144,177,883.38	163,069,831.92	197,253,861.13
TOTAL FOR GENERAL FUND (1)		37,617,674.32	31,367,248.50	.00

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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		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09		.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 KETS LOCAL CONTRIBUTIONS		95,150.17	118,068.27	141,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		95,150.17	118,068.27	141,000.00
TOTAL REVENUE FROM LOCAL SOURCES		95,150.17	118,068.27	141,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,979,536.62	2,662,496.58	1,613,908.10
TOTAL RESTRICTED		2,979,536.62	2,662,496.58	1,613,908.10
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-INSTR DEVICE UPGRADE FY07		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,979,536.62	2,662,496.58	1,613,908.10

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	REV-HEAD START FY 12/13	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	REV-IDEA (B) BASIC	4,260,105.45	3,958,452.90	3,494,383.00
	TOTAL RESTRICTED THROUGH THE STATE	4,260,105.45	3,958,452.90	3,494,383.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTRMDTE AGY	42,607.01	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	42,607.01	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,302,712.46	3,958,452.90	3,494,383.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	234,787.00	237,166.00	5,000.00
5231	GRANT XFRS FROM TITLE II	.00	.00	.00
5232	NCLB XFR FROM TITLE IV	.00	.00	.00
5241	GRANT XFRS TO TITLE I	.00	.00	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	234,787.00	237,166.00	5,000.00
	TOTAL OTHER RECEIPTS	234,787.00	237,166.00	5,000.00
	TOTAL RECEIPTS	7,612,186.25	6,976,183.75	5,254,291.10
	TOTAL REVENUES	7,612,186.25	6,976,183.75	5,254,291.10

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,138,557.51	2,912,798.57	1,947,852.55
0200	EMPLOYEE BENEFITS	192,317.25	420,385.85	440,411.22
0300	PURCHASED PROF AND TECH SERV	521,186.01	436,959.65	455,130.15
0400	PURCHASED PROPERTY SERVICES	835.00	.00	.00
0500	OTHER PURCHASED SERVICES	29,910.88	87,815.33	15,156.64
0600	SUPPLIES	-2,542.99	315,764.69	106,007.00
0700	PROPERTY	441,243.01	.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,625.22	4,493.58	9,800.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,327,131.89	4,178,217.67	2,989,357.56
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	749,940.15	646,721.28	731,270.46
0200	EMPLOYEE BENEFITS	182,833.35	134,200.90	218,184.82
0300	PURCHASED PROF AND TECH SERV	100,987.47	239,098.05	35,930.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	13,652.54	7,730.65	8,530.00
0600	SUPPLIES	100,650.17	11,294.72	21,925.00
0700	PROPERTY	11,379.50	36,680.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	342.94	169.49	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,159,786.12	1,075,896.01	1,015,990.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,439,066.88	856,366.62	486,606.07
0200	EMPLOYEE BENEFITS	446,773.84	258,067.44	126,569.27
0300	PURCHASED PROF AND TECH SERV	97,243.38	92,358.56	47,623.00
0400	PURCHASED PROPERTY SERVICES	820.29	203.72	3,500.00
0500	OTHER PURCHASED SERVICES	87,168.69	62,738.69	63,614.00
0600	SUPPLIES	175,709.56	151,544.30	247,040.00
0700	PROPERTY	24,786.00	65,140.76	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,271,568.64	1,486,420.09	974,952.34
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	48,296.40	87,985.89
0200	EMPLOYEE BENEFITS	.00	14,627.19	30,709.93
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	62,923.59	118,695.82
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.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	.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
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	395,250.46	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	181,014.25	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,600.00	.00	.00
0600	SUPPLIES	48,361.83	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	57,604.35	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		687,830.89	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	143,582.76	147,790.46	142,134.39
0200	EMPLOYEE BENEFITS	11,005.94	11,811.32	13,160.71
0300	PURCHASED PROF AND TECH SERV	49.00	210.00	.00
0500	OTHER PURCHASED SERVICES	249.36	137.69	.00
0600	SUPPLIES	10,796.65	2,518.26	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	185.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		165,868.71	162,467.73	155,295.10
4300 ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	10,258.66	.00
TOTAL 5200 FUND TRANSFERS		.00	10,258.66	.00
TOTAL EXPENDITURES		7,612,186.25	6,976,183.75	5,254,291.10
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 21 AY (		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				
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA		.00	29,772.00	.00
TOTAL TUITION		.00	29,772.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		65,885.21	54,551.86	.00
TOTAL EARNINGS ON INVESTMENTS		65,885.21	54,551.86	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY		212,683.64	351,436.51	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV		36,930.43	3,549.78	.00
1740 STUDENT FEES-DISTRICT ACTIVITY		2,101,616.09	2,692,752.61	2,052,959.55
1790 OTHER DIST/STUDENT ACTIVIT INC		232,530.28	248,717.86	.00
TOTAL STUDENT ACTIVITIES		2,583,760.44	3,296,456.76	2,052,959.55
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS		425,010.92	669,549.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		425,010.92	669,549.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,074,656.57	4,050,329.67	2,052,959.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		523,543.94	.00	.00
TOTAL INTERFUND TRANSFERS		523,543.94	.00	.00
TOTAL OTHER RECEIPTS		523,543.94	.00	.00
TOTAL RECEIPTS		3,598,200.51	4,050,329.67	2,052,959.55
TOTAL REVENUES		3,598,200.51	4,050,329.67	2,052,959.55

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 21 AY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	355,288.32	1,042,996.55	.00
0200	EMPLOYEE BENEFITS	36,901.34	122,927.58	.00
0300	PURCHASED PROF AND TECH SERV	100,053.19	41,273.78	.00
0400	PURCHASED PROPERTY SERVICES	216,241.91	234,323.78	.00
0500	OTHER PURCHASED SERVICES	122,831.44	275,044.72	.00
0600	SUPPLIES	1,871,223.06	2,291,447.39	1,956,668.15
0700	PROPERTY	28,937.10	51,412.06	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,473.82	5,123.12	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 1000 INSTRUCTION		2,746,950.18	4,064,548.98	1,956,668.15
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	5,801.00	.00	.00
0600	SUPPLIES	3,000.00	.00	96,291.40
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		8,801.00	.00	96,291.40
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	225,558.46	62,893.61	.00
TOTAL 5200 FUND TRANSFERS		225,558.46	62,893.61	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		2,981,309.64	4,127,442.59	2,052,959.55
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)		616,890.87	-77,112.92	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 22 MY (		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
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY		.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV		.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD		.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY		.00	.00	.00
1740A STUDENT FEES - ATHLETIC		.00	.00	.00
1750 DONATIONS (DISTRICT ACTIVITY)		.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		750,754.16	.00	.00
1790F FIELD TRIP FEES - OPER/MAINT		.00	.00	.00
TOTAL STUDENT ACTIVITIES		750,754.16	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS		16,480.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,480.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		767,234.16	.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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
5210IP FUND 22 PREV YR END BAL TRNSFR		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 22 MY (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	767,234.16	.00	.00
TOTAL REVENUES	767,234.16	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 22 MY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	555,340.86	.00	.00
0200	EMPLOYEE BENEFITS	63,278.19	-.01	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,426.92	.00	.00
0600	SUPPLIES	142,596.69	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	591.50	.01	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		767,234.16	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.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		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
5200 FUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 22 MY (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DISTRICT ACTIVITY FUND 22 MY (22)	523,543.94	.00	.00
TOTAL 5200 FUND TRANSFERS	523,543.94	.00	.00
TOTAL EXPENDITURES	1,290,778.10	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	-523,543.94	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND 25 (25)		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				
STUDENT ACTIVITIES				
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	6,280,558.36	6,238,812.26	4,311,122.00
TOTAL STUDENT ACTIVITIES		6,280,558.36	6,238,812.26	4,311,122.00
TOTAL REVENUE FROM LOCAL SOURCES		6,280,558.36	6,238,812.26	4,311,122.00
TOTAL RECEIPTS		6,280,558.36	6,238,812.26	4,311,122.00
TOTAL REVENUES		6,280,558.36	6,238,812.26	4,311,122.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND 25 (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0600	SUPPLIES	6,078,028.98	6,293,651.69	4,311,122.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,078,028.98	6,293,651.69	4,311,122.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		6,078,028.98	6,293,651.69	4,311,122.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)		202,529.38	-54,839.43	.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 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 REVENUE-CAPITAL OUTLAY		1,131,005.00	1,143,944.00	1,131,260.00
TOTAL RESTRICTED		1,131,005.00	1,143,944.00	1,131,260.00
TOTAL REVENUE FROM STATE SOURCES		1,131,005.00	1,143,944.00	1,131,260.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,131,005.00	1,143,944.00	1,131,260.00
TOTAL REVENUES		1,131,005.00	1,143,944.00	1,131,260.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	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			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.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
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
0700	PROPERTY	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
4900	OTHER - FACILITIES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES	.00	.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,131,005.00	2,007,931.86	1,131,260.00
TOTAL 5200	FUND TRANSFERS	1,131,005.00	2,007,931.86	1,131,260.00
TOTAL EXPENDITURES		1,131,005.00	2,007,931.86	1,131,260.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-863,987.86	.00

WORKING BUDGET REPORT FOR FY 2027

BLDING FUND (5CNT LEVY-DT SVC)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	19,717,805.00	20,763,168.00	21,920,339.28
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		19,717,805.00	20,763,168.00	21,920,339.28
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		19,717,805.00	20,763,168.00	21,920,339.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-FSPK & EQUALIZATION	7,675,143.00	6,943,153.00	8,721,573.00
TOTAL RESTRICTED		7,675,143.00	6,943,153.00	8,721,573.00
TOTAL REVENUE FROM STATE SOURCES		7,675,143.00	6,943,153.00	8,721,573.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2027

BLDING FUND (5CNT LEVY-DT SVC)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	377,132.05	.00	.00
	TOTAL INTERFUND TRANSFERS	377,132.05	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	377,132.05	.00	.00
	TOTAL RECEIPTS	27,770,080.05	27,706,321.00	30,641,912.28
	TOTAL REVENUES	27,770,080.05	27,706,321.00	30,641,912.28

WORKING BUDGET REPORT FOR FY 2027

BLDING FUND (5CNT LEVY-DT SVC)	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
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00
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
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
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	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,364,135.44
TOTAL 4900 OTHER - FACILITIES	.00	.00	3,364,135.44

WORKING BUDGET REPORT FOR FY 2027

BLDING FUND (5CNT LEVY-DT SVC)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	26,358,926.91	27,247,379.37	27,025,476.84
	TOTAL 5200 FUND TRANSFERS	26,358,926.91	27,247,379.37	27,025,476.84
	TOTAL EXPENDITURES	26,358,926.91	27,247,379.37	30,641,912.28
	TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	1,411,153.14	458,941.63	.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		1,097,871.71	3,807,058.51	.00
TOTAL EARNINGS ON INVESTMENTS		1,097,871.71	3,807,058.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00
1990 MISC REV CAMDEN 18199		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,097,871.71	3,807,058.51	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		62,340,950.28	108,277,522.55	4,052,800.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		62,340,950.28	108,277,522.55	4,052,800.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		5,938,255.45	3,781,765.57	.00
TOTAL INTERFUND TRANSFERS		5,938,255.45	3,781,765.57	.00
TOTAL OTHER RECEIPTS		68,279,205.73	112,059,288.12	4,052,800.00
TOTAL RECEIPTS		69,377,077.44	115,866,346.63	4,052,800.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	69,377,077.44	115,866,346.63	4,052,800.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	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
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
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	-42,816.32	69,702.59	.00
0400 PURCHASED PROPERTY SERVICES	13,075,465.21	555,536.62	.00
0500 OTHER PURCHASED SERVICES	.00	299.97	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	11,474.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	13,044,123.69	625,539.18	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	24,490.69	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,026,077.37	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,050,568.06	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	41,812.52	98,275.07	.00
0400 PURCHASED PROPERTY SERVICES	519,012.81	1,439,530.00	.00
0500 OTHER PURCHASED SERVICES	371.50	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	231,737.22	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		792,934.05	1,537,805.07	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	7,677,470.66	1,276,348.05	271,300.00
0400	PURCHASED PROPERTY SERVICES	10,451,599.87	44,822,417.08	3,780,000.00
0500	OTHER PURCHASED SERVICES	49,001.61	23,086.09	1,500.00
0600	SUPPLIES	19,510.00	.00	.00
0700	PROPERTY	311,830.26	221,785.55	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		18,509,412.40	46,343,636.77	4,052,800.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	464,643.41	511,940.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		464,643.41	511,940.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		33,861,681.61	49,018,921.02	4,052,800.00
TOTAL FOR CONSTRUCTION FUND (360)		35,515,395.83	66,847,425.61	.00

WORKING BUDGET REPORT FOR FY 2027

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
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
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE		225,811.47	225,812.74	226,741.95
TOTAL REVENUE FOR ON BEHALF PAYMENTS		225,811.47	225,812.74	226,741.95
TOTAL REVENUE FROM STATE SOURCES		225,811.47	225,812.74	226,741.95
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		15,722,768.01	20,904,889.80	24,225,415.58
TOTAL INTERFUND TRANSFERS		15,722,768.01	20,904,889.80	24,225,415.58
TOTAL OTHER RECEIPTS		15,722,768.01	20,904,889.80	24,225,415.58
TOTAL RECEIPTS		15,948,579.48	21,130,702.54	24,452,157.53

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	15,948,579.48	21,130,702.54	24,452,157.53

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		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
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,948,579.48	21,130,702.54	24,452,157.53
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,948,579.48	21,130,702.54	24,452,157.53
5200 FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	377,132.05	.00	.00
TOTAL 5200 FUND TRANSFERS		377,132.05	.00	.00
TOTAL EXPENDITURES		16,325,711.53	21,130,702.54	24,452,157.53
TOTAL FOR DEBT SERVICE FUND (400)		-377,132.05	.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		3,569,185.91	2,167,591.17	3,226,157.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		133,805.79	90,381.03	100,000.00
TOTAL EARNINGS ON INVESTMENTS		133,805.79	90,381.03	100,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		2,144,605.78	2,420,144.31	2,126,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		108,602.50	134,643.74	254,500.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.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-REIMBURSABLE A LA CARTE PRG		56,950.57	54,995.72	159,600.00
1627 NON-REIMB VENDING MACH PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		116,695.70	118,865.70	141,100.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING FOOD SERVICE		.00	.00	.00
1633 GROUP SALES FOOD SERVICE		.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE		.00	.00	.00
1636 IN-SERVICE FOOD SERVICE		.00	.00	.00
TOTAL FOOD SERVICE		2,426,854.55	2,728,649.47	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		34,585.49	.00	.00
1990 MISCELLANEOUS REVENUE		-444.11	102.14	190,281.05
1994 RETURN FOR INSUFFICIENT CHECKS		-139.75	-1,000.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,001.63	-898.01	190,281.05
TOTAL REVENUE FROM LOCAL SOURCES		2,594,661.97	2,818,132.49	2,971,481.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		45,980.07	45,278.64	43,000.00
TOTAL RESTRICTED		45,980.07	45,278.64	43,000.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	338,520.26	846,489.23	241,800.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	338,520.26	846,489.23	241,800.00
	TOTAL REVENUE FROM STATE SOURCES	384,500.33	891,767.87	284,800.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,476,056.63	2,281,057.85	1,702,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,476,056.63	2,281,057.85	1,702,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTRITION PROGRAM REVENU	153,050.43	154,976.99	169,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	153,050.43	154,976.99	169,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,629,107.06	2,436,034.84	1,871,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	35,972.40	54,766.66	.00
	TOTAL INTERFUND TRANSFERS	35,972.40	54,766.66	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	35,972.40	54,766.66	.00
	TOTAL RECEIPTS	5,644,241.76	6,200,701.86	5,127,281.05
	TOTAL REVENUES	9,213,427.67	8,368,293.03	8,353,438.83

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	1,732,145.64	1,833,396.77	1,645,577.00
0200	EMPLOYEE BENEFITS	270,494.47	475,504.47	552,231.00
0280	ON-BEHALF	338,520.26	846,489.23	241,800.00
0300	PURCHASED PROF AND TECH SERV	6,590.00	9,358.00	7,457.34
0400	PURCHASED PROPERTY SERVICES	26,905.11	31,273.78	23,352.95
0500	OTHER PURCHASED SERVICES	72,598.26	36,853.22	139,202.94
0600	SUPPLIES	3,211,010.55	2,835,882.37	2,570,750.00
0700	PROPERTY	.00	57,582.59	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,438.60	37,943.84	33,576.65
0840	CONTINGENCY	.00	.00	2,879,142.58
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,689,702.89	6,164,284.27	8,168,090.46
5200 FUND TRANSFERS				
0900	OTHER ITEMS	297,567.00	314,869.00	185,348.37
TOTAL 5200 FUND TRANSFERS		297,567.00	314,869.00	185,348.37
TOTAL EXPENDITURES		5,987,269.89	6,479,153.27	8,353,438.83
TOTAL FOR FOOD SERVICE FUND (51)		3,226,157.78	1,889,139.76	.00

WORKING BUDGET REPORT FOR FY 2027

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,925,579.15	4,619,151.36	4,248,436.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		4,594,073.41	5,134,376.79	5,499,600.00
TOTAL TUITION		4,594,073.41	5,134,376.79	5,499,600.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		209,182.82	173,196.24	155,000.00
TOTAL EARNINGS ON INVESTMENTS		209,182.82	173,196.24	155,000.00
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		4,803,256.23	5,307,573.03	5,654,600.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	75,000.00	.00
TOTAL RESTRICTED		.00	75,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE		334,586.95	1,194,959.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		334,586.95	1,194,959.01	.00
TOTAL REVENUE FROM STATE SOURCES		334,586.95	1,269,959.01	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		10,753.27	7,223.58	.00
TOTAL RESTRICTED THROUGH THE STATE		10,753.27	7,223.58	.00

WORKING BUDGET REPORT FOR FY 2027

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		10,753.27	7,223.58	.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		5,148,596.45	6,584,755.62	5,654,600.00
TOTAL REVENUES		10,074,175.60	11,203,906.98	9,903,036.56

WORKING BUDGET REPORT FOR FY 2027

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	1,712,019.57	2,517,087.43	3,373,529.34
0200	EMPLOYEE BENEFITS	348,912.60	685,299.00	760,313.00
0280	ON-BEHALF	334,586.95	1,194,959.01	.00
0300	PURCHASED PROF AND TECH SERV	11,509.83	28,535.99	45,650.00
0400	PURCHASED PROPERTY SERVICES	10,694.23	5,600.00	18,980.00
0500	OTHER PURCHASED SERVICES	6,849.97	771.90	12,580.00
0600	SUPPLIES	304,019.22	305,442.71	429,700.20
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	505,043.72	527,979.39	871,513.32
0840	CONTINGENCY	.00	.00	2,712,504.70
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		3,233,636.09	5,265,675.43	8,224,770.56
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	2,077,603.00	1,694,469.68	1,678,266.00
TOTAL 5200 FUND TRANSFERS		2,077,603.00	1,694,469.68	1,678,266.00
TOTAL EXPENDITURES		5,311,239.09	6,960,145.11	9,903,036.56
TOTAL FOR DAYCARE PROGRAM (52)		4,762,936.51	4,243,761.87	.00

WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUNDS - AGENCY FUNDS		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				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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

FIDUCIARY FUNDS - AGENCY FUNDS		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
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY - PENS/INVST/PRIVATE		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
1530	NET INCREASE INVESTT FAIR VAL	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
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

FIDUCIARY - PENS/INVST/PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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

GOVERNMENTAL CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	5,841,335.35	5,518,887.63	.00
	TOTAL 1000 INSTRUCTION	5,841,335.35	5,518,887.63	.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	84,750.55	84,750.55	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	84,750.55	84,750.55	.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	3,798,477.67	4,822,394.18	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,798,477.67	4,822,394.18	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	1,028,068.52	1,072,663.80	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,028,068.52	1,072,663.80	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL CAPITAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	10,752,632.09	11,498,696.16	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-10,752,632.09	-11,498,696.16	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE ASSET FOOD SERV	.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 CAPITAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	341,933.38	344,770.95	.00
	TOTAL 3100 FOOD SERVICE OPERATION	341,933.38	344,770.95	.00
	TOTAL EXPENDITURES	341,933.38	344,770.95	.00
	TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-341,933.38	-344,770.95	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	181,795,557.70	194,437,080.42	197,253,861.13
TOTAL OF EXPENDITURES FUND 1	144,177,883.38	163,069,831.92	197,253,861.13
TOTAL FOR FUND 1	37,617,674.32	31,367,248.50	.00
TOTAL OF REVENUES FUND 2	7,612,186.25	6,976,183.75	5,254,291.10
TOTAL OF EXPENDITURES FUND 2	7,612,186.25	6,976,183.75	5,254,291.10
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	3,598,200.51	4,050,329.67	2,052,959.55
TOTAL OF EXPENDITURES FUND 21	2,981,309.64	4,127,442.59	2,052,959.55
TOTAL FOR FUND 21	616,890.87	-77,112.92	.00
TOTAL OF REVENUES FUND 22	767,234.16	.00	.00
TOTAL OF EXPENDITURES FUND 22	1,290,778.10	.00	.00
TOTAL FOR FUND 22	-523,543.94	.00	.00
TOTAL OF REVENUES FUND 25	6,280,558.36	6,238,812.26	4,311,122.00
TOTAL OF EXPENDITURES FUND 25	6,078,028.98	6,293,651.69	4,311,122.00
TOTAL FOR FUND 25	202,529.38	-54,839.43	.00
TOTAL OF REVENUES FUND 310	1,131,005.00	1,143,944.00	1,131,260.00
TOTAL OF EXPENDITURES FUND 310	1,131,005.00	2,007,931.86	1,131,260.00
TOTAL FOR FUND 310	.00	-863,987.86	.00
TOTAL OF REVENUES FUND 320	27,770,080.05	27,706,321.00	30,641,912.28
TOTAL OF EXPENDITURES FUND 320	26,358,926.91	27,247,379.37	30,641,912.28
TOTAL FOR FUND 320	1,411,153.14	458,941.63	.00
TOTAL OF REVENUES FUND 360	69,377,077.44	115,866,346.63	4,052,800.00
TOTAL OF EXPENDITURES FUND 360	33,861,681.61	49,018,921.02	4,052,800.00
TOTAL FOR FUND 360	35,515,395.83	66,847,425.61	.00
TOTAL OF REVENUES FUND 400	15,948,579.48	21,130,702.54	24,452,157.53
TOTAL OF EXPENDITURES FUND 400	16,325,711.53	21,130,702.54	24,452,157.53
TOTAL FOR FUND 400	-377,132.05	.00	.00
TOTAL OF REVENUES FUND 51	9,213,427.67	8,368,293.03	8,353,438.83
TOTAL OF EXPENDITURES FUND 51	5,987,269.89	6,479,153.27	8,353,438.83
TOTAL FOR FUND 51	3,226,157.78	1,889,139.76	.00
TOTAL OF REVENUES FUND 52	10,074,175.60	11,203,906.98	9,903,036.56
TOTAL OF EXPENDITURES FUND 52	5,311,239.09	6,960,145.11	9,903,036.56
TOTAL FOR FUND 52	4,762,936.51	4,243,761.87	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.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

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	10,752,632.09	11,498,696.16	.00
TOTAL FOR FUND 8	-10,752,632.09	-11,498,696.16	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	341,933.38	344,770.95	.00
TOTAL FOR FUND 81	-341,933.38	-344,770.95	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	248,242,425.30	260,124,871.11	258,901,881.45
GRAND TOTAL OF EXPENDITURES	200,928,627.24	223,161,719.56	258,901,881.45
GRAND TOTAL	47,313,798.06	36,963,151.55	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
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** END OF REPORT - Generated by Alexander, Kerri **