Warren County Board of Education

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	36,141,580.89	42,021,713.77	42,410,968.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	42,150,572.74	46,342,416.58	49,830,994.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	495,860.46	978,624.64	500,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,951,214.22	7,581,775.35	7,282,686.58
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	963,059.61	1,221,421.95	963,000.00
	TOTAL AD VALOREM TAXES	50,560,707.03	56,124,238.52	58,576,680.58
SALES & USE TAXES				
1121	UTILITIES TAX	7,502,694.51	7,992,711.45	7,793,075.88
	TOTAL SALES & USE TAXES	7,502,694.51	7,992,711.45	7,793,075.88
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	13,950,000.00	14,450,000.00	14,100,000.00
	TOTAL INCOME TAXES	13,950,000.00	14,450,000.00	14,100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	136,803.13	124,219.85	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	136,803.13	124,219.85	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	107,779.06	240,964.91	110,962.29
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	107,779.06	240,964.91	110,962.29
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	2,355,905.98	2,572,888.71	2,466,468.80
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,355,905.98	2,572,888.71	2,466,468.80

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	130,885.00	164,530.00	100,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	130,885.00	164,530.00	100,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,296,212.38	2,164,488.64	2,162,289.49
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	7,750.00	6,750.00	4,750.00
	TOTAL EARNINGS ON INVESTMENTS	2,303,962.38	2,171,238.64	2,167,039.49
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,222,535.34	853,975.00	851,340.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	67,634.40	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	202,576.38	129,344.25	125,000.00
1990	MISCELLANEOUS REVENUE	145,366.51	122,875.63	103,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	72,459.68	85,426.76	60,000.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,642,937.91	1,259,256.04	1,139,840.00
	TOTAL REVENUE FROM LOCAL SOURCES	78,691,675.00	85,100,048.12	86,554,067.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	66,892,238.00	72,575,555.00	71,702,671.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL STATE PROGRAM	66,892,238.00	72,575,555.00	71,702,671.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	123,376.00	143,697.00	100,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	12,168.00	11,371.00	11,000.00
	TOTAL OTHER STATE FUNDING	135,544.00	155,068.00	111,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	90,000.00	80,000.00	80,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	67,000.00	80,000.00	70,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	157,000.00	160,000.00	150,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	84,447.00	84,447.00
	TOTAL RESTRICTED	.00	84,447.00	84,447.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	95,090.23	95,097.84	95,097.84
	TOTAL REVENUE IN LIEU OF TAXES/STATE	95,090.23	95,097.84	95,097.84
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	48,824,363.29	57,950,413.22	63,721,293.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	48,824,363.29	57,950,413.22	63,721,293.47
	TOTAL REVENUE FROM STATE SOURCES	116,104,235.52	131,020,581.06	135,864,509.31
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS - IN AID F	12,000.00	12,000.00	12,000.00
	TOTAL UNRESTRICTED THROUGH THE STATE	12,000.00	12,000.00	12,000.00
RESTRICTED THROUGH THE STATE				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	646,357.47	839,705.90	550,000.00
	TOTAL FEDERAL REIMBURSEMENT	646,357.47	839,705.90	550,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	658,357.47	851,705.90	562,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,460,886.27	.00	.00
5220	INDIRECT COSTS TRANSFER	1,130,586.77	1,112,822.55	1,106,320.64
	TOTAL INTERFUND TRANSFERS	2,591,473.04	1,112,822.55	1,106,320.64
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	129,793.75	78,775.14	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	129,793.75	78,775.14	10,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	168,005.26	10,598.74	.00
	TOTAL EXTRAORDINARY ITEMS	168,005.26	10,598.74	.00
	TOTAL OTHER RECEIPTS	2,889,272.05	1,202,196.43	1,116,320.64
	TOTAL RECEIPTS	198,343,540.04	218,174,531.51	224,096,896.99
	TOTAL REVENUES	234,485,120.93	260,196,245.28	266,507,864.99

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	70,115,948.23	73,123,529.35	77,464,797.77
0200 EMPLOYEE BENEFITS	5,185,537.04	5,113,722.87	5,589,553.94
0280 ON-BEHALF	34,525,770.96	41,270,818.22	45,397,901.08
0300 PURCHASED PROF AND TECH SERV	472,701.56	390,441.89	402,405.23
0400 PURCHASED PROPERTY SERVICES	375,708.91	555,294.18	552,838.48
0500 OTHER PURCHASED SERVICES	489,665.40	1,904,418.92	2,404,949.59
0600 SUPPLIES	1,701,823.69	3,381,907.39	3,080,093.72
0700 PROPERTY	618,882.38	1,517,598.64	2,049,889.63
0800 DEBT SERVICE AND MISCELLANEOUS	422,672.25	455,336.71	493,128.95
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	113,908,710.42	127,713,068.17	137,435,558.39
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,950,167.74	8,881,482.62	9,440,893.54
0200 EMPLOYEE BENEFITS	702,403.29	606,947.62	633,948.84
0280 ON-BEHALF	4,307,009.37	4,618,900.38	5,080,790.83
0300 PURCHASED PROF AND TECH SERV	615,139.17	679,562.20	766,293.00
0400 PURCHASED PROPERTY SERVICES	469.15	100.00	.00
0500 OTHER PURCHASED SERVICES	115,029.12	135,070.82	150,245.00
0600 SUPPLIES	102,771.72	148,094.15	168,839.04
0700 PROPERTY	6,314.40	21,806.67	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,802.29	56,063.63	58,280.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,849,106.25	15,148,028.09	16,304,790.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,358,753.68	3,501,612.91	3,636,616.43
0200 EMPLOYEE BENEFITS	246,095.53	233,557.51	243,320.48
0280 ON-BEHALF	1,648,247.51	1,959,766.38	2,155,743.13
0300 PURCHASED PROF AND TECH SERV	23,036.70	12,925.44	28,500.00
0400 PURCHASED PROPERTY SERVICES	13,828.75	14,253.16	16,450.00
0500 OTHER PURCHASED SERVICES	74,143.34	140,183.21	150,750.00
0600 SUPPLIES	72,983.88	162,573.02	226,606.22
0700 PROPERTY	186,308.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,504.96	4,142.45	7,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,629,902.86	6,029,014.08	6,465,486.26
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	677,217.12	650,172.39	708,909.40
0200 EMPLOYEE BENEFITS	180,404.23	185,466.10	194,755.47
0280 ON-BEHALF	297,161.41	336,764.92	370,441.44
0300 PURCHASED PROF AND TECH SERV	1,485,350.14	1,558,934.77	1,743,266.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,635,168.72	1,803,305.67	2,403,340.35
0600	SUPPLIES	6,749.09	8,279.70	11,760.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60,405.81	55,224.97	65,700.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	4,342,456.52	4,598,148.52	5,498,173.40
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	7,552,074.24	8,552,549.59	9,304,935.47
0200	EMPLOYEE BENEFITS	847,902.97	876,303.78	965,878.54
0280	ON-BEHALF	3,451,269.15	4,465,533.18	4,912,086.65
0300	PURCHASED PROF AND TECH SERV	8,181.13	5,150.88	9,714.00
0400	PURCHASED PROPERTY SERVICES	14,234.75	2,063.73	3,213.48
0500	OTHER PURCHASED SERVICES	56,296.21	45,913.75	61,029.99
0600	SUPPLIES	213,892.23	122,796.57	162,772.27
0700	PROPERTY	.00	72,220.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,664.76	2,486.86	2,022.17
0840	CONTINGENCY	.00	.00	896,479.15
TOTAL 2400	SCHOOL ADMIN SUPPORT	12,150,515.44	14,145,018.58	16,318,131.72
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,924,713.27	3,218,950.19	3,370,287.51
0200	EMPLOYEE BENEFITS	468,713.57	434,859.37	475,335.32
0280	ON-BEHALF	1,216,747.68	1,426,490.41	1,569,139.47
0300	PURCHASED PROF AND TECH SERV	386,160.07	365,866.12	551,850.00
0400	PURCHASED PROPERTY SERVICES	52,212.94	332,659.91	361,526.48
0500	OTHER PURCHASED SERVICES	810,564.76	1,237,333.89	1,102,919.43
0600	SUPPLIES	276,788.21	251,265.17	355,950.00
0700	PROPERTY	231,073.21	63,867.85	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	51,718.92	39,981.12	40,500.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	6,418,692.63	7,371,274.03	7,902,508.21
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	3,401,302.84	3,619,926.07	4,209,724.34
0200	EMPLOYEE BENEFITS	1,038,140.80	1,032,619.56	1,224,963.37
0280	ON-BEHALF	1,061,287.42	1,230,260.17	1,353,286.30
0300	PURCHASED PROF AND TECH SERV	1,325,456.89	2,017,312.85	3,097,711.73
0400	PURCHASED PROPERTY SERVICES	7,191,596.57	7,711,692.24	9,600,383.46
0500	OTHER PURCHASED SERVICES	223,142.50	350,698.04	240,862.85
0600	SUPPLIES	5,174,606.72	5,226,217.42	6,127,227.86
0700	PROPERTY	776,318.21	2,573,763.94	2,022,309.27
0800	DEBT SERVICE AND MISCELLANEOUS	10,448.95	9,020.87	10,734.35
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	20,202,300.90	23,771,511.16	27,887,203.53
2700	STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	5,988,845.23	6,360,993.44	7,370,432.10
0200	EMPLOYEE BENEFITS	1,638,371.39	1,715,349.83	1,983,223.34
0280	ON-BEHALF	1,841,510.14	2,163,967.80	2,380,364.62
0300	PURCHASED PROF AND TECH SERV	29,443.11	79,580.79	82,324.21
0400	PURCHASED PROPERTY SERVICES	341,411.07	351,973.90	441,461.63
0500	OTHER PURCHASED SERVICES	608,920.24	637,508.35	810,439.58
0600	SUPPLIES	1,505,720.77	1,331,990.88	2,155,167.47
0700	PROPERTY	1,982,858.98	2,377,327.00	4,635,202.88
0800	DEBT SERVICE AND MISCELLANEOUS	8,405.74	9,633.18	15,261.57
TOTAL 2700	STUDENT TRANSPORTATION	13,945,486.67	15,028,325.17	19,873,877.40
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	207,286.25	242,308.94	266,539.95
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	207,286.25	242,308.94	266,539.95
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00
0700	PROPERTY	.00	.00	600,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	603,000.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	1,430,503.24	2,929,342.97	1,502,027.88
TOTAL 5200 FUND TRANSFERS	1,430,503.24	2,929,342.97	1,502,027.88
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	26,450,568.00
TOTAL 5300 CONTINGENCY	.00	.00	26,450,568.00
TOTAL EXPENDITURES	193,084,961.18	216,976,039.71	266,507,864.99
TOTAL FOR GENERAL FUND (1)	41,400,159.75	43,220,205.57	.00

WORKING BUDGET REPORT FOR FY 2027

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	151,623.97	107,504.18	.00
	TOTAL EARNINGS ON INVESTMENTS	151,623.97	107,504.18	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	416,551.86	713,912.10	253,713.38
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	21,892.54	36,140.57	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	438,444.40	750,052.67	253,713.38
	TOTAL REVENUE FROM LOCAL SOURCES	590,068.37	857,556.85	253,713.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,024,835.41	9,821,524.27	9,775,747.03
	TOTAL RESTRICTED	10,024,835.41	9,821,524.27	9,775,747.03
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,024,835.41	9,821,524.27	9,775,747.03

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	RESTRICTED DIRECT FEDERAL	160,288.51	253,585.05	.00
	TOTAL RESTRICTED DIRECT	160,288.51	253,585.05	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	15,696,232.04	13,042,005.78	12,913,160.90
	TOTAL RESTRICTED THROUGH THE STATE	15,696,232.04	13,042,005.78	12,913,160.90
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	15,856,520.55	13,295,590.83	12,913,160.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	333,330.00	341,190.90	340,000.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	333,330.00	341,190.90	340,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	333,330.00	341,190.90	340,000.00
	TOTAL RECEIPTS	26,804,754.33	24,315,862.85	23,282,621.31
	TOTAL REVENUES	26,804,754.33	24,315,862.85	23,282,621.31

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,297,454.49	10,976,542.37	11,615,449.91
0200 EMPLOYEE BENEFITS	3,528,267.83	3,176,996.12	3,406,486.37
0300 PURCHASED PROF AND TECH SERV	726,307.47	564,280.42	660,658.04
0400 PURCHASED PROPERTY SERVICES	268,920.50	41,482.99	25,900.00
0500 OTHER PURCHASED SERVICES	1,332,971.19	1,023,468.38	1,051,644.55
0600 SUPPLIES	3,930,237.94	3,060,399.82	3,555,655.91
0700 PROPERTY	844,294.18	1,352,166.57	46,762.00
0800 DEBT SERVICE AND MISCELLANEOUS	69,572.68	36,275.01	92,097.86
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,998,026.28	20,231,611.68	20,454,654.64
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	195,987.44	43,052.25	30,927.00
0200 EMPLOYEE BENEFITS	48,093.16	4,153.10	1,496.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,672.00
0500 OTHER PURCHASED SERVICES	293,375.54	.00	.00
0600 SUPPLIES	729.63	4,661.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	538,185.77	51,867.30	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	9,359.52	17,701.99	4,148.40
0200 EMPLOYEE BENEFITS	3,233.48	3,862.92	186.24
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 2200 INSTRUCTIONAL STAFF SUPP SERV	12,593.00	21,564.91	4,334.64
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	29,296.92	61,843.36	.00
0200 EMPLOYEE BENEFITS	9,046.12	22,841.23	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,343.04	84,684.59	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	400.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	2,224.10	2,224.10	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	93,681.80	102,199.95	.00
0600	SUPPLIES	29,915.94	18,951.17	.00
0700	PROPERTY	.00	13,814.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	126,221.84	137,589.22	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	613,192.00	640,780.00	686,404.00
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	613,192.00	640,780.00	686,404.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	23,386.31	13,237.68	.00
0200	EMPLOYEE BENEFITS	6,732.42	3,630.39	.00
0500	OTHER PURCHASED SERVICES	4,556.76	2,771.25	.00
0600	SUPPLIES	.00	1,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	34,675.49	20,639.32	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,340,874.01	1,421,220.09	1,270,443.42
0200	EMPLOYEE BENEFITS	239,920.12	238,175.32	162,777.83
0300	PURCHASED PROF AND TECH SERV	30,463.50	55,323.40	20,407.98
0400	PURCHASED PROPERTY SERVICES	.00	600.00	.00
0500	OTHER PURCHASED SERVICES	51,764.84	58,372.79	45,705.74
0600	SUPPLIES	536,550.73	545,149.34	372,463.62
0700	PROPERTY	.00	194,995.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,598.23	20,787.86	16,013.80
TOTAL 3300	COMMUNITY SERVICES	2,212,171.43	2,534,624.16	1,887,812.39
3400	ADULT EDUCATION OPERATIONS			

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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	15,652.97	187,500.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	15,652.97	187,500.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	356,567.77	298,574.55	206,320.64
TOTAL 5200 FUND TRANSFERS	356,567.77	298,574.55	206,320.64
TOTAL EXPENDITURES	26,945,629.59	24,209,435.73	23,282,621.31
TOTAL FOR SPECIAL REVENUE (2)	-140,875.26	106,427.12	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	769,647.68	808,404.21	899,094.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	37,965.98	35,177.10	8,250.98
	TOTAL EARNINGS ON INVESTMENTS	37,965.98	35,177.10	8,250.98
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	27,893.88	30,187.80	17,190.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	424,811.65	473,356.49	119,434.51
	TOTAL STUDENT ACTIVITIES	452,705.53	503,544.29	136,624.51
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	6,495.00	1,800.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,495.00	1,800.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	497,166.51	540,521.39	144,875.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	497,166.51	540,521.39	144,875.49
	TOTAL REVENUES	1,266,814.19	1,348,925.60	1,043,970.29

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,312.73	878.52	.00
0200 EMPLOYEE BENEFITS	1,263.66	241.71	.00
0300 PURCHASED PROF AND TECH SERV	11,831.50	1,228.75	.00
0400 PURCHASED PROPERTY SERVICES	422.80	24.90	.00
0500 OTHER PURCHASED SERVICES	54,697.01	44,830.75	.00
0600 SUPPLIES	237,027.52	268,412.02	914,261.16
0700 PROPERTY	2,000.00	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,315.91	6,715.20	.00
TOTAL 1000 INSTRUCTION	349,871.13	326,331.85	914,261.16
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
0500 OTHER PURCHASED SERVICES	4,398.54	2,451.88	.00
0600 SUPPLIES	99,833.28	106,453.74	129,709.13
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,231.82	108,905.62	129,709.13
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,194.91	7,398.55	.00
0200 EMPLOYEE BENEFITS	339.02	2,053.35	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,773.10	5,141.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,307.03	14,593.33	.00
TOTAL EXPENDITURES	458,409.98	449,830.80	1,043,970.29
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	808,404.21	899,094.80	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,258,847.76	1,409,562.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	349,015.80	368,692.69	.00
1720	BOOKSTORE SALES	64,587.90	40,479.07	.00
1730	CLUB & OTHER DUES	302,152.65	314,364.58	.00
1740	STUDENT FEES	105,485.93	133,007.33	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,758,443.66	1,823,249.05	.00
	TOTAL STUDENT ACTIVITIES	2,579,685.94	2,679,792.72	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,579,685.94	2,679,792.72	.00
	TOTAL RECEIPTS	2,579,685.94	2,679,792.72	.00
	TOTAL REVENUES	3,838,533.70	4,089,355.13	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	181,517.17	124,885.70	.00
0400 PURCHASED PROPERTY SERVICES	4,614.49	25,304.15	.00
0500 OTHER PURCHASED SERVICES	69,726.58	108,534.64	.00
0600 SUPPLIES	1,542,969.86	1,711,035.18	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	616,320.83	697,994.66	.00
TOTAL 1000 INSTRUCTION	2,415,148.93	2,667,754.33	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	140.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	.00	778.00	.00
0600 SUPPLIES	13,682.36	13,161.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,822.36	14,160.48	.00
TOTAL EXPENDITURES	2,428,971.29	2,681,914.81	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,409,562.41	1,407,440.32	.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 RESTRICTED STATE REVENUE	1,685,379.00	1,704,091.00	1,722,441.00
TOTAL RESTRICTED	1,685,379.00	1,704,091.00	1,722,441.00
TOTAL REVENUE FROM STATE SOURCES	1,685,379.00	1,704,091.00	1,722,441.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,685,379.00	1,704,091.00	1,722,441.00
TOTAL REVENUES	1,685,379.00	1,704,091.00	1,722,441.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	570,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	215,000.00
0700 PROPERTY	.00	.00	937,441.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,722,441.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,685,379.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,685,379.00	.00	.00
TOTAL EXPENDITURES	1,685,379.00	.00	1,722,441.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,704,091.00	.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	4,157,577.91	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	20,878,743.00	22,644,537.00	24,258,093.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	20,878,743.00	22,644,537.00	24,258,093.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,878,743.00	22,644,537.00	24,258,093.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,736,167.00	8,310,276.00	10,828,029.00
	TOTAL RESTRICTED	9,736,167.00	8,310,276.00	10,828,029.00
	TOTAL REVENUE FROM STATE SOURCES	9,736,167.00	8,310,276.00	10,828,029.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,152,160.18	2,542,660.12	1,162,027.88
	TOTAL INTERFUND TRANSFERS	1,152,160.18	2,542,660.12	1,162,027.88
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,152,160.18	2,542,660.12	1,162,027.88
	TOTAL RECEIPTS	31,767,070.18	33,497,473.12	36,248,149.88
	TOTAL REVENUES	35,924,648.09	33,497,473.12	36,248,149.88

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,545,495.22
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	6,545,495.22
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	35,924,648.09	32,756,392.06	29,702,654.66
TOTAL 5200 FUND TRANSFERS	35,924,648.09	32,756,392.06	29,702,654.66
TOTAL EXPENDITURES	35,924,648.09	32,756,392.06	36,248,149.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	741,081.06	.00

WORKING BUDGET REPORT FOR FY 2027

TECHNOLOGY FUND (350)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,100,439.66	2,777,167.73	.00
	TOTAL EARNINGS ON INVESTMENTS	4,100,439.66	2,777,167.73	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,100,439.66	2,777,167.73	.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	2,999,657.67	483,641.20	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,999,657.67	483,641.20	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,999,657.67	483,641.20	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	141,063,022.00	2,794,784.48	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	141,063,022.00	2,794,784.48	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	141,063,022.00	2,794,784.48	.00
	TOTAL RECEIPTS	148,163,119.33	6,055,593.41	.00
	TOTAL REVENUES	148,163,119.33	6,055,593.41	.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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,727,884.48	1,829,726.58	.00
0400 PURCHASED PROPERTY SERVICES	72,952,098.18	61,044,329.41	.00
0500 OTHER PURCHASED SERVICES	159,786.73	-485.00	.00
0600 SUPPLIES	2,621,760.57	973,595.07	.00
0700 PROPERTY	500,578.84	2,819,402.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,694.34	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	78,995,803.14	66,666,568.49	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	-58,927.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	-58,927.50	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	297,035.97	142,236.72	.00
0400 PURCHASED PROPERTY SERVICES	15,977,852.78	6,105,597.16	.00
0500 OTHER PURCHASED SERVICES	34,543.00	1,513.00	.00
0600 SUPPLIES	102,949.33	133,650.04	.00
0700 PROPERTY	32,430.95	716,614.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	16,444,812.03	7,099,611.71	.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	.00	365,010.60	.00
TOTAL 5200 FUND TRANSFERS	.00	365,010.60	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	95,440,615.17	74,072,263.30	.00
TOTAL FOR CONSTRUCTION FUND (360)	52,722,504.16	-68,016,669.89	.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
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	659,253.05	659,252.06	627,489.18
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,253.05	659,252.06	627,489.18
	TOTAL REVENUE FROM STATE SOURCES	659,253.05	659,252.06	627,489.18
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	124,885,000.00	.00	.00
5120	BOND PREMIUM	6,124,087.70	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	131,009,087.70	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	25,094,492.82	31,061,380.18	29,702,654.66
	TOTAL INTERFUND TRANSFERS	25,094,492.82	31,061,380.18	29,702,654.66
	TOTAL OTHER RECEIPTS	156,103,580.52	31,061,380.18	29,702,654.66
	TOTAL RECEIPTS	156,762,833.57	31,720,632.24	30,330,143.84
	TOTAL REVENUES	156,762,833.57	31,720,632.24	30,330,143.84

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,754,459.57	31,652,796.24	30,330,143.84
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	26,754,459.57	31,652,796.24	30,330,143.84
5200 FUND TRANSFERS			
0900 OTHER ITEMS	130,008,374.00	67,836.00	.00
TOTAL 5200 FUND TRANSFERS	130,008,374.00	67,836.00	.00
TOTAL EXPENDITURES	156,762,833.57	31,720,632.24	30,330,143.84
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	7,276,992.20	5,311,535.70	4,502,074.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	316,146.05	209,317.06	200,000.00
	TOTAL EARNINGS ON INVESTMENTS	316,146.05	209,317.06	200,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-1,661.01	-473.83	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	14,331.25	13,276.25	14,000.00
1614A	AFTER SCHOOL ADULT SNACKS	8,613.50	7,441.50	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	751,818.45	742,084.12	800,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	67,205.60	79,330.63	90,000.00
1631	CATERING	.00	32,765.90	35,000.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
	TOTAL FOOD SERVICE	840,307.79	874,424.57	939,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	200.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	2,450.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	300.00	.00
1990	MISCELLANEOUS REVENUE	61,404.19	546.97	500.00
1993	OTHER REBATES	8,869.94	35,523.52	35,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-41.00	-72.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,233.13	38,948.49	35,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,226,686.97	1,122,690.12	1,174,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	112,398.62	118,251.36	100,000.00
	TOTAL RESTRICTED	112,398.62	118,251.36	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	1,589,185.28	1,869,814.79	2,119,920.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,589,185.28	1,869,814.79	2,119,920.00
	TOTAL REVENUE FROM STATE SOURCES	1,701,583.90	1,988,066.15	2,219,920.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	14,694,123.50	16,300,834.21	17,000,000.22
	TOTAL RESTRICTED THROUGH THE STATE	14,694,123.50	16,300,834.21	17,000,000.22
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	225,734.28	383,356.36	325,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	225,734.28	383,356.36	325,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	14,919,857.78	16,684,190.57	17,325,000.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,366.06	230.95	.00
	TOTAL INTERFUND TRANSFERS	1,366.06	230.95	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,366.06	230.95	.00
	TOTAL RECEIPTS	17,849,494.71	19,795,177.79	20,719,420.22
	TOTAL REVENUES	25,126,486.91	25,106,713.49	25,221,494.94

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	4,998,929.04	5,469,240.25	6,043,899.04
0200 EMPLOYEE BENEFITS	1,202,249.61	756,956.94	1,536,428.32
0280 ON-BEHALF	1,589,185.28	1,869,814.79	2,119,920.00
0300 PURCHASED PROF AND TECH SERV	46,458.62	46,204.50	74,156.00
0400 PURCHASED PROPERTY SERVICES	1,525,585.31	1,732,145.18	1,316,002.26
0500 OTHER PURCHASED SERVICES	176,115.26	89,378.28	135,650.00
0600 SUPPLIES	8,083,867.41	8,542,638.75	10,057,433.22
0700 PROPERTY	523,021.11	200,191.37	2,013,110.30
0800 DEBT SERVICE AND MISCELLANEOUS	24,747.57	11,330.95	16,120.00
0840 CONTINGENCY	.00	.00	1,008,775.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,170,159.21	18,717,901.01	24,321,494.94
5200 FUND TRANSFERS			
0900 OTHER ITEMS	830,372.00	1,435,913.00	900,000.00
TOTAL 5200 FUND TRANSFERS	830,372.00	1,435,913.00	900,000.00
TOTAL EXPENDITURES	19,000,531.21	20,153,814.01	25,221,494.94
TOTAL FOR FOOD SERVICE FUND (51)	6,125,955.70	4,952,899.48	.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	40,695.29	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	40,695.29	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	40,695.29	.00	.00
	TOTAL RECEIPTS	40,695.29	.00	.00
	TOTAL REVENUES	40,695.29	.00	.00

WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,227.95	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,227.95	.00	.00
TOTAL EXPENDITURES	13,227.95	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	27,467.34	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-224,196.88	-352,657.56	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-224,196.88	-352,657.56	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-224,196.88	-352,657.56	.00
	TOTAL RECEIPTS	-224,196.88	-352,657.56	.00
	TOTAL REVENUES	-224,196.88	-352,657.56	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	9,702,873.46	10,326,603.22	.00
TOTAL 1000 INSTRUCTION	9,702,873.46	10,326,603.22	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	25,674.41	27,091.49	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,674.41	27,091.49	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,230.54	5,456.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,230.54	5,456.30	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	30,012.39	11,019.47	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,012.39	11,019.47	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,770.34	4,770.34	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,770.34	4,770.34	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,730.40	6,922.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,730.40	6,922.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	4,228,497.41	4,674,042.31	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,228,497.41	4,674,042.31	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,221,486.41	1,425,168.84	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,221,486.41	1,425,168.84	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	97.85	97.85	.00
TOTAL 3300 COMMUNITY SERVICES	97.85	97.85	.00
TOTAL EXPENDITURES	15,227,373.21	16,481,171.82	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-15,451,570.09	-16,833,829.38	.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	GAIN/LOSS ON SALE OF ASSET	-71,288.33	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-71,288.33	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-71,288.33	.00	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	-71,288.33	.00	.00
	TOTAL REVENUES	-71,288.33	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	1,189,016.85	1,238,802.76	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,189,016.85	1,238,802.76	.00
TOTAL EXPENDITURES	1,189,016.85	1,238,802.76	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,260,305.18	-1,238,802.76	.00

WORKING BUDGET REPORT FOR FY 2027

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

WORKING BUDGET REPORT FOR FY 2027

FIXED ASSETS DAY CARE OPS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	234,485,120.93	260,196,245.28	266,507,864.99
TOTAL OF EXPENDITURES FUND 1	193,084,961.18	216,976,039.71	266,507,864.99
TOTAL FOR FUND 1	41,400,159.75	43,220,205.57	.00
TOTAL OF REVENUES FUND 2	26,804,754.33	24,315,862.85	23,282,621.31
TOTAL OF EXPENDITURES FUND 2	26,945,629.59	24,209,435.73	23,282,621.31
TOTAL FOR FUND 2	-140,875.26	106,427.12	.00
TOTAL OF REVENUES FUND 21	1,266,814.19	1,348,925.60	1,043,970.29
TOTAL OF EXPENDITURES FUND 21	458,409.98	449,830.80	1,043,970.29
TOTAL FOR FUND 21	808,404.21	899,094.80	.00
TOTAL OF REVENUES FUND 25	3,838,533.70	4,089,355.13	.00
TOTAL OF EXPENDITURES FUND 25	2,428,971.29	2,681,914.81	.00
TOTAL FOR FUND 25	1,409,562.41	1,407,440.32	.00
TOTAL OF REVENUES FUND 310	1,685,379.00	1,704,091.00	1,722,441.00
TOTAL OF EXPENDITURES FUND 310	1,685,379.00	.00	1,722,441.00
TOTAL FOR FUND 310	.00	1,704,091.00	.00
TOTAL OF REVENUES FUND 320	35,924,648.09	33,497,473.12	36,248,149.88
TOTAL OF EXPENDITURES FUND 320	35,924,648.09	32,756,392.06	36,248,149.88
TOTAL FOR FUND 320	.00	741,081.06	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	148,163,119.33	6,055,593.41	.00
TOTAL OF EXPENDITURES FUND 360	95,440,615.17	74,072,263.30	.00
TOTAL FOR FUND 360	52,722,504.16	-68,016,669.89	.00
TOTAL OF REVENUES FUND 400	156,762,833.57	31,720,632.24	30,330,143.84
TOTAL OF EXPENDITURES FUND 400	156,762,833.57	31,720,632.24	30,330,143.84
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	25,126,486.91	25,106,713.49	25,221,494.94
TOTAL OF EXPENDITURES FUND 51	19,000,531.21	20,153,814.01	25,221,494.94
TOTAL FOR FUND 51	6,125,955.70	4,952,899.48	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	40,695.29	.00	.00
TOTAL OF EXPENDITURES FUND 7000	13,227.95	.00	.00
TOTAL FOR FUND 7000	27,467.34	.00	.00
TOTAL OF REVENUES FUND 8	-224,196.88	-352,657.56	.00
TOTAL OF EXPENDITURES FUND 8	15,227,373.21	16,481,171.82	.00
TOTAL FOR FUND 8	-15,451,570.09	-16,833,829.38	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-71,288.33	.00	.00
TOTAL OF EXPENDITURES FUND 81	1,189,016.85	1,238,802.76	.00
TOTAL FOR FUND 81	-1,260,305.18	-1,238,802.76	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	329,131,737.15	350,258,666.47	354,026,542.41
GRAND TOTAL OF EXPENDITURES	279,528,530.34	297,227,427.12	354,026,542.41
GRAND TOTAL	49,603,206.81	53,031,239.35	.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
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kathy Phelps **