MC CREARY 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	5,309,623.61	7,267,731.86	10,352,175.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,571,883.46	1,760,116.38	1,678,871.19
1113	PSC PROPERTY TAX	59,512.53	60,924.60	60,000.00
1115	DELINQUENT PROPERTY TAX	52,986.79	58,522.03	15,000.00
1117	MOTOR VEHICLE TAX	529,891.59	506,986.23	424,436.77
1118	UNMINED MINERALS TAX	.00	92.96	.00
	TOTAL AD VALOREM TAXES	2,214,274.37	2,386,642.20	2,178,307.96
SALES & USE TAXES				
1121	UTILITIES TAX	983,403.10	1,009,607.31	800,000.00
	TOTAL SALES & USE TAXES	983,403.10	1,009,607.31	800,000.00
INCOME TAXES				
1131	TELECOMMUNICATIONS TAX REVENUE	14,739.80	14,740.99	14,000.00
	TOTAL INCOME TAXES	14,739.80	14,740.99	14,000.00
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	28,144.57	4,495.90	4,655.87
	TOTAL OTHER TAXES	28,144.57	4,495.90	4,655.87
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	105,666.78	392,330.83	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	105,666.78	392,330.83	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1311	PRESCHOOL SOUTH TUITION	.00	.00	.00
1317	PRESCHOOL NORTH TUITION	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	695,865.46	590,139.00	150,000.00
1510R	INTEREST INC - REWARDS PROGRAM	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	695,865.46	590,139.00	150,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	4,607.87	.00	.00
1911MC	FACILITY RENTAL MCHS	.00	.00	.00
1911MM	FACILITY RENT MCMS	.00	.00	.00
1911PI	FACILITY RENT PKIS	.00	.00	.00
1911PP	FACILITY RENT PKPS	.00	.00	.00
1911WE	FACILITY RENT WCES	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
192001	CONTRIBUTIONS/COMMRELATION	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	249,605.55	198,131.16	14,000.00
1997	OTHER REIMBURSEMENTS-JURY DUTY	40.00	155.02	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	254,253.42	198,286.18	14,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,296,347.50	4,596,242.41	3,160,963.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	16,128,008.03	17,202,728.09	17,185,123.60
	TOTAL STATE PROGRAM	16,128,008.03	17,202,728.09	17,185,123.60
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	5,195.00	.00	.00
	TOTAL OTHER STATE FUNDING	5,195.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	10,000.00	10,000.00	11,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	10,000.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	7,069,739.39	8,379,511.90	10,026,026.49
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,069,739.39	8,379,511.90	10,026,026.49
	TOTAL REVENUE FROM STATE SOURCES	23,212,942.42	25,592,239.99	27,222,150.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT REVENUE	75,961.78	74,242.04	63,283.30
4810	MEDICAID REIM FROM FEDERAL	73,275.83	68,330.01	25,000.00
481001	Reimbursement for Nurses	318,176.32	305,890.70	225,000.00
481002	Reimb for Social Intervention	67,500.00	67,500.00	91,718.83
	TOTAL FEDERAL REIMBURSEMENT	534,913.93	515,962.75	405,002.13
	TOTAL REVENUE FROM FEDERAL SOURCES	534,913.93	515,962.75	405,002.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	253,206.62	292,007.40	212,728.40
	TOTAL INTERFUND TRANSFERS	253,206.62	292,007.40	212,728.40
SALE OR COMP FOR LOSS OF ASSETS				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
CAPITAL LEASE PROCEEDS				
5500	KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	253,206.62	292,007.40	212,728.40
	TOTAL RECEIPTS	28,297,410.47	30,996,452.55	31,000,844.45
	TOTAL REVENUES	33,607,034.08	38,264,184.41	41,353,019.69

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,280,612.98	8,501,089.09	10,448,398.28
0200 EMPLOYEE BENEFITS	552,895.37	527,799.50	903,286.00
0280 ON-BEHALF	3,819,007.45	5,858,518.09	6,564,000.00
0300 PURCHASED PROF AND TECH SERV	35,957.74	23,214.14	133,573.85
0400 PURCHASED PROPERTY SERVICES	166,587.57	109,993.03	204,377.40
0500 OTHER PURCHASED SERVICES	17,182.16	22,016.05	69,970.28
0600 SUPPLIES	262,744.97	223,418.37	478,686.58
0700 PROPERTY	.00	.00	211,726.49
0800 DEBT SERVICE AND MISCELLANEOUS	191,838.17	251,524.73	496,725.58
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,326,826.41	15,517,573.00	19,510,744.46
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,120,497.16	1,208,513.23	1,388,314.03
0200 EMPLOYEE BENEFITS	106,431.88	120,474.27	235,989.05
0280 ON-BEHALF	606,131.70	646,769.07	865,000.00
0300 PURCHASED PROF AND TECH SERV	6,169.00	4,071.33	17,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,290.10	3,525.77	8,250.00
0600 SUPPLIES	88,059.21	35,683.02	61,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,020.00	3,987.47	9,200.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,935,599.05	2,023,024.16	2,586,403.08
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	394,887.12	289,726.47	485,947.71
0200 EMPLOYEE BENEFITS	36,552.73	13,407.57	33,829.60
0280 ON-BEHALF	195,029.62	226,105.72	365,000.00
0300 PURCHASED PROF AND TECH SERV	930.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	335.32	1,148.47	1,300.00
0600 SUPPLIES	15,534.49	10,167.78	14,307.42
0700 PROPERTY	.00	.00	2,916.01
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	643,319.28	542,606.01	905,400.74

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	339,091.62	293,362.38	308,648.64
0200	EMPLOYEE BENEFITS	77,598.07	98,698.42	194,517.01
0280	ON-BEHALF	558,567.32	158,708.04	175,000.00
0300	PURCHASED PROF AND TECH SERV	102,622.83	178,185.02	245,838.63
0400	PURCHASED PROPERTY SERVICES	2,664.30	58,980.25	166,902.97
0500	OTHER PURCHASED SERVICES	615,283.67	419,976.68	587,540.40
0600	SUPPLIES	99,305.95	77,792.95	150,957.65
0700	PROPERTY	.00	5,189.00	126,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	57,245.82	52,254.95	172,835.49
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,852,379.58	1,343,147.69	2,128,240.79
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	1,175,079.25	1,111,244.86	1,343,398.70
0200	EMPLOYEE BENEFITS	130,802.49	109,483.07	187,365.51
0280	ON-BEHALF	522,005.37	713,551.59	850,000.00
0300	PURCHASED PROF AND TECH SERV	225.00	95.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	50.00	.00
0500	OTHER PURCHASED SERVICES	2,385.36	4,504.80	10,900.00
0600	SUPPLIES	19,042.15	27,804.87	29,431.48
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	390.00	100.00	500.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,849,929.62	1,966,834.19	2,423,095.69
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	545,243.04	510,596.74	580,340.30
0200	EMPLOYEE BENEFITS	101,087.09	87,608.44	116,253.55
0280	ON-BEHALF	403,575.79	153,504.75	215,000.00
0300	PURCHASED PROF AND TECH SERV	38,533.10	33,929.56	77,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	64,183.51	63,527.91	76,476.49
0600	SUPPLIES	23,625.91	27,623.23	40,100.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,335.09	.00	6,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,182,583.53	876,790.63	1,111,170.34
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	850,586.65	865,037.31	1,466,182.24
0200	EMPLOYEE BENEFITS	253,658.91	222,001.87	402,844.90
0280	ON-BEHALF	649,232.61	250,127.35	420,000.00
0300	PURCHASED PROF AND TECH SERV	25,968.49	16,409.77	49,084.67
0400	PURCHASED PROPERTY SERVICES	462,909.35	504,890.25	841,568.57
0500	OTHER PURCHASED SERVICES	67,810.44	91,788.58	138,752.16

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	805,449.21	786,578.99	1,068,615.65
0700	PROPERTY	102,276.44	43,699.35	792,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,700.15	2,373.45	10,462.33
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	3,225,592.25	2,782,906.92	5,189,510.52
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,085,019.28	1,203,664.38	1,882,314.25
0200	EMPLOYEE BENEFITS	337,315.13	294,743.61	463,782.50
0280	ON-BEHALF	254,163.04	312,248.47	510,000.00
0300	PURCHASED PROF AND TECH SERV	3,400.00	6,905.22	12,240.00
0400	PURCHASED PROPERTY SERVICES	15,568.40	41,862.87	92,077.80
0500	OTHER PURCHASED SERVICES	200,997.71	132,907.72	29,639.97
0600	SUPPLIES	100,096.63	240,758.37	902,563.80
0700	PROPERTY	.00	.00	92,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,149.81	12,912.45	50,488.12
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	2,009,710.00	2,246,003.09	4,035,106.44
3100	FOOD SERVICE OPERATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
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 3300	COMMUNITY SERVICES	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	100,903.29
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	100,903.29
4200	LAND IMPROVEMENTS			
0200	EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
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
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	313,362.50	656,701.14	1,465,473.56
TOTAL 5200 FUND TRANSFERS	313,362.50	656,701.14	1,465,473.56
5300 CONTINGENCY			

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,896,970.78
	TOTAL 5300 CONTINGENCY	.00	.00	1,896,970.78
	TOTAL EXPENDITURES	26,339,302.22	27,955,586.83	41,353,019.69
	TOTAL FOR GENERAL FUND (1)	7,267,731.86	10,308,597.58	.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	7,025.13	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	7,025.13	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FUND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,733.48	-13,670.93	17,691.11
1920H	MCHS CONTRIBUTIONS/DONATIONS	-3,573.80	23,792.14	.00
1920I	PKIS CONTRIBUTIONS/DONATIONS	610.00	1,620.00	.00
1920M	MCMS CONTRIBUTIONS/DONATIONS	170.00	130.00	.00
1920P	PKPS CONTRIBUTIONS/DONATIONS	100.00	1,120.00	.00
1920PE	PKES CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920W	WCES CONTRIBUTIONS/DONATIONS	4,110.00	5,120.00	.00
1990	MISCELLANEOUS REVENUE	1,147,980.03	1,211,939.64	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,151,129.71	1,230,050.85	17,691.11
	TOTAL REVENUE FROM LOCAL SOURCES	1,158,154.84	1,230,050.85	17,691.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,858,702.54	2,676,547.73	2,294,144.61
	TOTAL RESTRICTED	2,858,702.54	2,676,547.73	2,294,144.61

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,858,702.54	2,676,547.73	2,294,144.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,481,750.38	3,769,250.56	3,607,470.00
	TOTAL RESTRICTED THROUGH THE STATE	5,481,750.38	3,769,250.56	3,607,470.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,481,750.38	3,769,250.56	3,607,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	53,147.24	84,396.46	62,993.30
5231	NCLB TRANS-FROM TEACHER QUALIT	404,390.01	.00	.00
5232	NCLB TRANSFER-FROM TITLE IV	284,953.83	.00	.00
5249	ESSA XFER-TO TITLE V	-689,343.84	.00	.00
	TOTAL INTERFUND TRANSFERS	53,147.24	84,396.46	62,993.30
	TOTAL OTHER RECEIPTS	53,147.24	84,396.46	62,993.30
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
8731	RESTRICTED GRANTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	9,551,755.00	7,760,245.60	5,982,299.02
TOTAL REVENUES	9,551,755.00	7,760,245.60	5,982,299.02

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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
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	3,253,450.19	3,086,600.81	2,808,135.69
0200 EMPLOYEE BENEFITS	1,030,398.04	1,006,449.18	878,204.76
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,749.84	72,106.25	17,170.00
0400 PURCHASED PROPERTY SERVICES	21,323.59	16,534.80	30,939.63
0500 OTHER PURCHASED SERVICES	110,639.67	75,638.14	80,054.17
0600 SUPPLIES	981,063.86	1,216,990.30	1,082,895.72
0700 PROPERTY	21,493.70	32,311.15	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,922.15	25,549.88	21,349.46
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,485,041.04	5,532,180.51	4,923,749.43
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	542,733.98	559,841.09	76,733.38
0200 EMPLOYEE BENEFITS	35,967.99	41,016.39	15,301.87
0300 PURCHASED PROF AND TECH SERV	236,650.04	215,017.35	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	130,975.35	153,837.83	.00
0600 SUPPLIES	188,610.63	152,016.81	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,122.50	2,281.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,137,060.49	1,124,010.89	92,035.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	106,171.13	118,519.38	116,051.50
0200 EMPLOYEE BENEFITS	39,103.71	42,210.20	33,784.93
0300 PURCHASED PROF AND TECH SERV	12,145.00	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	157,419.84	160,729.58	149,836.43

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,173.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,173.34	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	16,800.00	.00
0200 EMPLOYEE BENEFITS	.00	3,615.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	20,415.68	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	127,874.07	128,371.86	138,599.53
0200 EMPLOYEE BENEFITS	26,898.63	29,205.14	38,557.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,725.63	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	158,498.33	157,577.00	177,157.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	122,124.01	109,339.90	92,774.96
0200 EMPLOYEE BENEFITS	45,879.63	34,328.47	22,920.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	183,269.00	65.12	.00
0600 SUPPLIES	14,400.00	17,599.20	14,400.00
0700 PROPERTY	481,056.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	846,728.64	161,332.69	130,095.51
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	343,263.21	344,367.68	352,919.62
0200 EMPLOYEE BENEFITS	39,511.42	35,942.47	37,078.67
0300 PURCHASED PROF AND TECH SERV	1,650.00	2,586.73	2,225.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,969.48	7,398.51	9,056.78
0600 SUPPLIES	62,447.62	61,852.55	45,416.93
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	455,841.73	452,147.94	446,697.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	203,206.62	142,007.40	62,728.40
TOTAL 5200 FUND TRANSFERS	203,206.62	142,007.40	62,728.40
TOTAL EXPENDITURES	8,443,796.69	7,752,575.03	5,982,299.02
TOTAL FOR SPECIAL REVENUE (2)	1,107,958.31	7,670.57	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY (SRF Annual)	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			
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.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

DISTRICT ACTIVITY (SRF Annual)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annu (21)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV MY) (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				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1740	STUDENT FEES	2,566.00	.00	.00
1750	DONATIONS (ACTIVITY FUND)	30,800.00	10,000.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	11,116.48	.00
	TOTAL STUDENT ACTIVITIES	33,366.00	21,116.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	33,366.00	21,116.48	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	33,366.00	21,116.48	.00
	TOTAL REVENUES	33,366.00	21,116.48	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	630.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	753.66	.00
0600 SUPPLIES	9,835.70	24,045.96	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,868.72	2,987.78	.00
TOTAL 1000 INSTRUCTION	15,704.42	28,417.40	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	15,704.42	28,417.40	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	17,661.58	-7,300.92	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (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			
1790 OTHER STUDENT ACTIVITY INCOME	630,785.89	684,490.60	.00
TOTAL STUDENT ACTIVITIES	630,785.89	684,490.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	630,785.89	684,490.60	.00
TOTAL RECEIPTS	630,785.89	684,490.60	.00
TOTAL REVENUES	630,785.89	684,490.60	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	616,319.67	669,365.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	616,319.67	669,365.22	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	616,319.67	669,365.22	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	14,466.22	15,125.38	.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	28,028.76	.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	237,830.00	235,021.00	232,000.00
	TOTAL RESTRICTED	237,830.00	235,021.00	232,000.00
	TOTAL REVENUE FROM STATE SOURCES	237,830.00	235,021.00	232,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	237,830.00	235,021.00	232,000.00
	TOTAL REVENUES	265,858.76	235,021.00	232,000.00

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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
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

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	265,858.76	235,021.00	232,000.00
TOTAL 5200 FUND TRANSFERS	265,858.76	235,021.00	232,000.00
TOTAL EXPENDITURES	265,858.76	235,021.00	232,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	346,822.00	355,255.00	371,014.00
	TOTAL AD VALOREM TAXES	346,822.00	355,255.00	371,014.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	346,822.00	355,255.00	371,014.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,093,239.00	1,067,795.00	1,204,266.00
	TOTAL RESTRICTED	2,093,239.00	1,067,795.00	1,204,266.00
	TOTAL REVENUE FROM STATE SOURCES	2,093,239.00	1,067,795.00	1,204,266.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,440,061.00	1,423,050.00	1,575,280.00
	TOTAL REVENUES	2,440,061.00	1,423,050.00	1,575,280.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (320)	1,440,061.00	1,423,050.00	1,575,280.00
TOTAL 5200 FUND TRANSFERS	1,440,061.00	1,423,050.00	1,575,280.00
TOTAL EXPENDITURES	1,440,061.00	1,423,050.00	1,575,280.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,000,000.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	Bond Premium or Discount on th	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	402,026.84	1,300,000.00
	TOTAL INTERFUND TRANSFERS	.00	402,026.84	1,300,000.00
	TOTAL OTHER RECEIPTS	.00	402,026.84	1,300,000.00
	TOTAL RECEIPTS	.00	402,026.84	1,300,000.00
	TOTAL REVENUES	.00	402,026.84	1,300,000.00

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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,339.40	270,152.92	.00
0400 PURCHASED PROPERTY SERVICES	1,422,709.79	.00	.00
0600 SUPPLIES	17,041.89	229,868.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,446,091.08	500,021.62	.00
4400 EDUCATIONAL SPECIFIC			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,300,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	960,344.75	39,678.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	960,344.75	39,678.00	1,300,000.00
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	195,615.33	22,422.41	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	4,539,446.22	16,744.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,735,061.55	39,166.67	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,141,497.38	578,866.29	1,300,000.00
TOTAL FOR CONSTRUCTION FUND (360)	-7,141,497.38	-176,839.45	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	727,027.35	727,027.73	727,027.54
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	727,027.35	727,027.73	727,027.54
	TOTAL REVENUE FROM STATE SOURCES	727,027.35	727,027.73	727,027.54
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	Fund Transfer for KSBIT Bonds	1,966,135.02	1,828,348.84	1,909,760.26
	TOTAL INTERFUND TRANSFERS	1,966,135.02	1,828,348.84	1,909,760.26
	TOTAL OTHER RECEIPTS	1,966,135.02	1,828,348.84	1,909,760.26
	TOTAL RECEIPTS	2,693,162.37	2,555,376.57	2,636,787.80
	TOTAL REVENUES	2,693,162.37	2,555,376.57	2,636,787.80

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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,693,162.37	2,555,376.57	2,636,787.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,693,162.37	2,555,376.57	2,636,787.80
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,693,162.37	2,555,376.57	2,636,787.80
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	213,115.06	13,530.68	291,683.34
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	22,327.75	22,106.76	.00
1630	SPECIAL FUNCTIONS	29,247.05	35,498.02	.00
1631	CATERING	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
	TOTAL FOOD SERVICE	51,574.80	57,604.78	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	3,310.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,310.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	54,884.80	57,604.78	.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 FOR/ON BEHALF PAYMENTS	218,922.30	242,622.18	470,710.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	218,922.30	242,622.18	470,710.47

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	218,922.30	242,622.18	470,710.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,458,417.62	2,969,918.39	3,468,527.70
4500S	RESTRICTED FED - SUMMER FEED	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,458,417.62	2,969,918.39	3,468,527.70
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	175,159.65	104,426.24	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	175,159.65	104,426.24	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,633,577.27	3,074,344.63	3,468,527.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,907,384.37	3,374,571.59	3,939,238.17
	TOTAL REVENUES	3,120,499.43	3,388,102.27	4,230,921.51

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	876,939.53	947,442.64	1,171,325.58
0200 EMPLOYEE BENEFITS	69,999.93	238,394.11	288,637.62
0280 ON-BEHALF	218,922.30	242,622.18	470,710.47
0300 PURCHASED PROF AND TECH SERV	700.00	5,150.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	20,115.66	54,507.39	89,354.44
0500 OTHER PURCHASED SERVICES	10,340.73	11,196.40	27,120.99
0600 SUPPLIES	1,556,639.39	1,425,435.33	1,990,111.86
0700 PROPERTY	51,088.55	.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,544.94	16,333.49	21,160.55
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,819,291.03	2,941,081.54	4,080,921.51
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	50,000.00	150,000.00	150,000.00
TOTAL 5200 FUND TRANSFERS	50,000.00	150,000.00	150,000.00
TOTAL EXPENDITURES	2,869,291.03	3,091,081.54	4,230,921.51
TOTAL FOR FOOD SERVICE FUND (51)	251,208.40	297,020.73	.00

WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENT FUND 21st CENTURY	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENT FUND 21st CENTURY	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
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	.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 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENT (61)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - PENSION, INVE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SPECIAL ITEMS				
5630	Special Items	.00	.00	.00
	TOTAL SPECIAL ITEMS	.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 FUND - PENSION, INVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	-6,967.71	-6,159.49	.00
TOTAL 3300 COMMUNITY SERVICES	-6,967.71	-6,159.49	.00
TOTAL EXPENDITURES	-6,967.71	-6,159.49	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	6,967.71	6,159.49	.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 ON SALE OF CAPITAL 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	.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 ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	870,002.92	866,966.46	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	870,002.92	866,966.46	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	58,124.31	55,577.95	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	58,124.31	55,577.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	5,583.72	5,583.72	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,583.72	5,583.72	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	961.14	3,161.53	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	961.14	3,161.53	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	639,844.62	639,279.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	639,844.62	639,279.26	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	454,761.78	464,523.14	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	454,761.78	464,523.14	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,029,278.49	2,035,092.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,029,278.49	-2,035,092.06	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL 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

FOOD SERVICE (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	53,573.17	57,140.47	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	53,573.17	57,140.47	.00
TOTAL EXPENDITURES	53,573.17	57,140.47	.00
TOTAL FOR FOOD SERVICE (81)	-53,573.17	-57,140.47	.00

WORKING BUDGET REPORT FOR FY 2027

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.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	33,607,034.08	38,264,184.41	41,353,019.69
TOTAL OF EXPENDITURES FUND 1	26,339,302.22	27,955,586.83	41,353,019.69
TOTAL FOR FUND 1	7,267,731.86	10,308,597.58	.00
TOTAL OF REVENUES FUND 2	9,551,755.00	7,760,245.60	5,982,299.02
TOTAL OF EXPENDITURES FUND 2	8,443,796.69	7,752,575.03	5,982,299.02
TOTAL FOR FUND 2	1,107,958.31	7,670.57	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	33,366.00	21,116.48	.00
TOTAL OF EXPENDITURES FUND 22	15,704.42	28,417.40	.00
TOTAL FOR FUND 22	17,661.58	-7,300.92	.00
TOTAL OF REVENUES FUND 25	630,785.89	684,490.60	.00
TOTAL OF EXPENDITURES FUND 25	616,319.67	669,365.22	.00
TOTAL FOR FUND 25	14,466.22	15,125.38	.00
TOTAL OF REVENUES FUND 310	265,858.76	235,021.00	232,000.00
TOTAL OF EXPENDITURES FUND 310	265,858.76	235,021.00	232,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,440,061.00	1,423,050.00	1,575,280.00
TOTAL OF EXPENDITURES FUND 320	1,440,061.00	1,423,050.00	1,575,280.00
TOTAL FOR FUND 320	1,000,000.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	402,026.84	1,300,000.00
TOTAL OF EXPENDITURES FUND 360	7,141,497.38	578,866.29	1,300,000.00
TOTAL FOR FUND 360	-7,141,497.38	-176,839.45	.00
TOTAL OF REVENUES FUND 400	2,693,162.37	2,555,376.57	2,636,787.80
TOTAL OF EXPENDITURES FUND 400	2,693,162.37	2,555,376.57	2,636,787.80
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,120,499.43	3,388,102.27	4,230,921.51
TOTAL OF EXPENDITURES FUND 51	2,869,291.03	3,091,081.54	4,230,921.51
TOTAL FOR FUND 51	251,208.40	297,020.73	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	-6,967.71	-6,159.49	.00
TOTAL FOR FUND 7000	6,967.71	6,159.49	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,029,278.49	2,035,092.06	.00
TOTAL FOR FUND 8	-2,029,278.49	-2,035,092.06	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	53,573.17	57,140.47	.00
TOTAL FOR FUND 81	-53,573.17	-57,140.47	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	49,649,360.16	51,776,210.36	53,373,520.22
GRAND TOTAL OF EXPENDITURES	39,990,333.79	41,155,097.02	53,373,520.22
GRAND TOTAL	9,659,026.37	10,621,113.34	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	P

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

** END OF REPORT - Generated by Tiffany Duvall **