

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	999,955.92	1,063,713.45	1,178,421.68
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	343,255.07	393,570.48	400,000.00
1113 PSC PROPERTY TAX	85,204.57	72,133.74	71,000.00
1115 DELINQUENT PROPERTY TAX	1,087.15	2,454.91	3,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	39,383.68	40,354.01	42,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	468,930.47	508,513.14	516,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	175,578.83	192,322.76	181,000.00
TOTAL SALES & USE TAXES	175,578.83	192,322.76	181,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,731.37	.00	1,500.00
TOTAL OTHER TAXES	3,731.37	.00	1,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	283.39	3,193.63	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	283.39	3,193.63	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	20,020.51	31,399.01	19,000.00
TOTAL EARNINGS ON INVESTMENTS	20,020.51	31,399.01	19,000.00
FOOD SERVICE			

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	1,500.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,500.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	100.00	50.00	50.00
1912	BUS RENTAL	7,854.27	8,131.02	7,500.00
1920	CONTRIBUTIONS/DONATIONS	1,500.00	15,000.00	15,000.00
1925	REIMBURSEMENTS (NON-GVT)	2,200.93	7,853.86	1,500.00
1980	REFUND OF PRIOR YR EXPENDITURE	12,034.27	304.85	1,500.00
1990	MISCELLANEOUS REVENUE	.00	1,525.38	100.00
1991	TRANSCRIPT FEES	195.00	182.20	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,884.47	33,047.31	25,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	692,429.04	769,975.85	743,250.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,586,290.00	1,725,144.00	1,771,000.00
	TOTAL STATE PROGRAM	1,586,290.00	1,725,144.00	1,771,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	41,201.00	40,149.00	35,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING MONEY	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	41,201.00	40,149.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3132	SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	346.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	346.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	6,562.68	6,563.99	6,563.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,562.68	6,563.99	6,563.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTRIBUTIONS	981,729.68	1,037,140.99	1,037,141.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	981,729.68	1,037,140.99	1,037,141.00
TOTAL REVENUE FROM STATE SOURCES	2,618,129.36	2,810,997.98	2,851,704.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED THROUGH THE STATE			
4200 Unrestricted Grants-In-Aid Dir	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	11,409.08	5,895.99	2,000.00
TOTAL FEDERAL REIMBURSEMENT	11,409.08	5,895.99	2,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,409.08	5,895.99	2,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	180,375.00	316,743.79	125,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	180,375.00	316,743.79	125,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,504.00	.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,504.00	.00	500.00
CAPITAL LEASE PROCEEDS			
5500 Lease Proceeds	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	183,879.00	316,743.79	125,500.00
TOTAL RECEIPTS	3,505,846.48	3,903,613.61	3,722,454.00
TOTAL REVENUES	4,505,802.40	4,967,327.06	4,900,875.68

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,038,154.83	1,080,291.12	1,088,453.00
0200 EMPLOYEE BENEFITS	76,265.55	97,226.29	84,108.00
0280 ON-BEHALF	569,887.17	622,923.57	622,924.00
0300 PURCHASED PROF AND TECH SERV	13,732.01	11,959.96	20,500.00
0400 PURCHASED PROPERTY SERVICES	6,816.37	5,013.47	5,000.00
0500 OTHER PURCHASED SERVICES	9,918.39	21,706.05	31,900.00
0600 SUPPLIES	15,795.59	20,049.91	25,525.00
0700 PROPERTY	.00	451.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,891.00	1,250.00	1,800.00
TOTAL 1000 INSTRUCTION	1,733,460.91	1,860,871.95	1,880,210.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	120,368.16	165,410.56	222,761.00
0200 EMPLOYEE BENEFITS	12,893.59	14,485.39	17,417.00
0280 ON-BEHALF	62,382.56	68,188.68	68,189.00
0300 PURCHASED PROF AND TECH SERV	1,524.60	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	445.07	2,565.14	3,000.00
0700 PROPERTY	6,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	204,113.98	250,649.77	311,367.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	49,556.14	5,117.73	54,168.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	1,751.80	622.99	31,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,307.94	6,740.72	92,418.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	205,069.60	209,254.00	214,706.00
0200 EMPLOYEE BENEFITS	41,031.34	45,425.49	48,711.00
0280 ON-BEHALF	94,744.05	103,561.36	103,561.00
0300 PURCHASED PROF AND TECH SERV	34,848.56	37,241.60	49,710.54
0400 PURCHASED PROPERTY SERVICES	3,791.06	3,408.15	4,000.00
0500 OTHER PURCHASED SERVICES	7,073.29	17,281.72	15,000.00
0600 SUPPLIES	7,601.66	7,389.29	8,350.00
0700 PROPERTY	.00	.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,863.90	13,659.44	16,600.00

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	448,023.46	437,221.05	460,838.54
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	148,720.36	142,537.79	159,174.00
0200 EMPLOYEE BENEFITS	12,606.58	8,656.44	12,652.00
0280 ON-BEHALF	83,653.99	91,439.26	91,439.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	244,980.93	242,633.49	263,265.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	73,311.00	76,191.00	80,202.00
0200 EMPLOYEE BENEFITS	3,309.83	3,439.46	3,620.00
0280 ON-BEHALF	.00	49,050.20	.00
0300 PURCHASED PROF AND TECH SERV	14,412.95	2,882.76	4,850.00
0400 PURCHASED PROPERTY SERVICES	506.60	.00	900.00
0500 OTHER PURCHASED SERVICES	55,920.85	21,076.62	22,050.00
0600 SUPPLIES	9,486.64	13,798.72	41,685.00
0700 PROPERTY	.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	211.98	129.94	750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	157,159.85	166,568.70	154,557.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	88,343.62	86,886.56	91,784.00
0200 EMPLOYEE BENEFITS	16,834.84	18,135.71	17,707.00
0280 ON-BEHALF	45,081.37	49,276.47	49,276.00
0300 PURCHASED PROF AND TECH SERV	13,598.90	50,659.61	13,000.00
0400 PURCHASED PROPERTY SERVICES	49,017.63	203,549.36	50,300.00
0500 OTHER PURCHASED SERVICES	62,972.24	67,496.87	78,950.00
0600 SUPPLIES	146,763.09	111,619.04	116,500.00
0700 PROPERTY	11,305.00	34,193.86	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.00	225.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	434,141.69	622,042.48	419,517.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	62,508.26	61,606.43	60,001.00
0200 EMPLOYEE BENEFITS	11,076.15	8,677.44	9,528.00
0280 ON-BEHALF	20,338.96	25,248.71	25,249.00
0300 PURCHASED PROF AND TECH SERV	951.00	1,260.00	2,050.00
0400 PURCHASED PROPERTY SERVICES	9,456.62	4,342.59	9,000.00
0500 OTHER PURCHASED SERVICES	6,475.60	5,277.20	6,982.21
0600 SUPPLIES	21,599.25	15,594.37	27,632.78
0700 PROPERTY	11,055.68	77,635.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	530.00	30.83	200.00

**WORKING BUDGET REPORT FOR FY 2026**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	143,991.52	199,672.57	142,642.99
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,567.00	5,763.00	5,750.00
TOTAL 5200 FUND TRANSFERS	5,567.00	5,763.00	5,750.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,170,310.15
TOTAL 5300 CONTINGENCY	.00	.00	1,170,310.15
TOTAL EXPENDITURES	3,427,747.28	3,792,163.73	4,900,875.68
TOTAL FOR GENERAL FUND (1)	1,078,055.12	1,175,163.33	.00

**WORKING BUDGET REPORT FOR FY 2026**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	175.00	465.00	25.00
	TOTAL STUDENT ACTIVITIES	175.00	465.00	25.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	90,107.62	7,220.73	9,076.50
1925	REIMBURSEMENTS (NON-GVT)	15,670.75	9,545.74	-877.73
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-5,443.90	2,691.70	21,783.80
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,334.47	19,458.17	29,982.57
	TOTAL REVENUE FROM LOCAL SOURCES	100,509.47	19,923.17	30,007.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	303,188.34	349,239.06	395,737.94
	TOTAL RESTRICTED	303,188.34	349,239.06	395,737.94
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	303,188.34	349,239.06	395,737.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	550,869.72	930,664.20	149,567.47
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	550,869.72	930,664.20	149,567.47

**WORKING BUDGET REPORT FOR FY 2026**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		550,869.72	930,664.20	149,567.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,914.00	5,763.00	5,750.00
TOTAL INTERFUND TRANSFERS		5,914.00	5,763.00	5,750.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	400.00	550.00	-25.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		400.00	550.00	-25.00
TOTAL OTHER RECEIPTS		6,314.00	6,313.00	5,725.00
TOTAL RECEIPTS		960,881.53	1,306,139.43	581,037.98
TOTAL REVENUES		960,881.53	1,306,139.43	581,037.98

**WORKING BUDGET REPORT FOR FY 2026**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	381,713.83	418,102.95	279,410.81
0200 EMPLOYEE BENEFITS	94,797.04	86,202.53	68,185.66
0300 PURCHASED PROF AND TECH SERV	96,136.10	42,791.35	36,452.00
0400 PURCHASED PROPERTY SERVICES	.00	353,878.74	.00
0500 OTHER PURCHASED SERVICES	9,573.16	3,906.59	4,401.00
0600 SUPPLIES	115,922.43	90,665.57	68,972.00
0700 PROPERTY	112,378.52	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	488.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	811,009.08	995,547.73	457,421.47
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	45,737.70	41,481.60	41,115.00
0200 EMPLOYEE BENEFITS	2,437.44	1,613.40	1,980.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,175.14	43,095.00	43,095.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	23,816.06	26,301.10	28,086.00
0200 EMPLOYEE BENEFITS	7,551.89	7,314.29	7,661.86
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	-3,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-480.00
0500 OTHER PURCHASED SERVICES	1,309.48	352.34	709.87
0600 SUPPLIES	13,071.44	20,893.97	53,354.78
0800 DEBT SERVICE AND MISCELLANEOUS	1,699.00	2,045.00	-5,461.00
TOTAL 3300 COMMUNITY SERVICES	48,947.87	56,906.70	80,521.51
<b>4700 BUILDING IMPROVEMENTS</b>			
0400 PURCHASED PROPERTY SERVICES	51,390.00	210,590.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	51,390.00	210,590.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	959,522.09	1,306,139.43	581,037.98
TOTAL FOR SPECIAL REVENUE (2)	1,359.44	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,316.13	1,633.89	3,405.54
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1630 SPECIAL FUNCTIONS	1,150.00	1,431.75	.00
TOTAL FOOD SERVICE	1,150.00	1,431.75	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	2,148.00	1,000.00	5,000.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	929.00	5,000.00
TOTAL STUDENT ACTIVITIES	2,148.00	1,929.00	10,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	3,452.22	10,197.38	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,452.22	10,197.38	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,750.22	13,558.13	10,000.00
TOTAL RECEIPTS	6,750.22	13,558.13	10,000.00
TOTAL REVENUES	13,066.35	15,192.02	13,405.54

**WORKING BUDGET REPORT FOR FY 2026**

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	81.88	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,219.91	657.94	.00
0600 SUPPLIES	6,961.87	6,178.93	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.68	4,867.73	5,000.00
0840 CONTINGENCY	.00	.00	3,405.54
TOTAL 1000 INSTRUCTION	11,432.46	11,786.48	13,405.54
TOTAL EXPENDITURES	11,432.46	11,786.48	13,405.54
TOTAL FOR DISTRICT ACTIVITY FUND (21)	1,633.89	3,405.54	.00

**WORKING BUDGET REPORT FOR FY 2026**

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	48,842.67	39,036.10	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	167,148.29	150,642.87	.00
TOTAL STUDENT ACTIVITIES	167,148.29	150,642.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	167,148.29	150,642.87	.00
TOTAL RECEIPTS	167,148.29	150,642.87	.00
TOTAL REVENUES	215,990.96	189,678.97	.00

**WORKING BUDGET REPORT FOR FY 2026**

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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	176,954.86	147,348.91	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	176,954.86	147,348.91	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	176,954.86	147,348.91	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	39,036.10	42,330.06	.00

**WORKING BUDGET REPORT FOR FY 2026**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	28,574.00	28,988.00	28,500.00
TOTAL RESTRICTED		28,574.00	28,988.00	28,500.00
TOTAL REVENUE FROM STATE SOURCES		28,574.00	28,988.00	28,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		28,574.00	28,988.00	28,500.00
TOTAL REVENUES		28,574.00	28,988.00	28,500.00

**WORKING BUDGET REPORT FOR FY 2026**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	28,574.00	28,988.00	28,500.00
TOTAL 5200 FUND TRANSFERS		28,574.00	28,988.00	28,500.00
TOTAL EXPENDITURES		28,574.00	28,988.00	28,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	26,454.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	70,425.00	78,883.00	82,722.00
TOTAL AD VALOREM TAXES	70,425.00	78,883.00	82,722.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	1,353.01	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,353.01	.00
TOTAL REVENUE FROM LOCAL SOURCES	70,425.00	80,236.01	82,722.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	219,886.00	272,156.00	246,000.00
TOTAL RESTRICTED	219,886.00	272,156.00	246,000.00
TOTAL REVENUE FROM STATE SOURCES	219,886.00	272,156.00	246,000.00
TOTAL RECEIPTS	290,311.00	352,392.01	328,722.00
TOTAL REVENUES	290,311.00	378,846.05	328,722.00

**WORKING BUDGET REPORT FOR FY 2026**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	1,087.80	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,087.80	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	501.84	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,165.25	.00	138,765.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	15,103.72	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	19,770.81	.00	138,765.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	242,998.35	378,846.05	189,957.00
TOTAL 5200 FUND TRANSFERS	242,998.35	378,846.05	189,957.00
TOTAL EXPENDITURES	263,856.96	378,846.05	328,722.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	26,454.04	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	165,225.65	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	7,784.12	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,784.12	.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	7,784.12	.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
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	299,999.85	-20,789.00	.00
TOTAL BOND PROCEEDS	299,999.85	-20,789.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	299,999.85	-20,789.00	.00
TOTAL RECEIPTS	299,999.85	-13,004.88	.00
TOTAL REVENUES	299,999.85	152,220.77	.00

**WORKING BUDGET REPORT FOR FY 2026**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	134,774.20	-20,789.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,405.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		134,774.20	-17,384.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		134,774.20	-17,384.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		165,225.65	169,604.77	.00

**WORKING BUDGET REPORT FOR FY 2026**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	299,216.40	309,418.83	309,419.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		299,216.40	309,418.83	309,419.00
TOTAL REVENUE FROM STATE SOURCES		299,216.40	309,418.83	309,419.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	90,850.35	91,090.26	93,457.00
TOTAL INTERFUND TRANSFERS		90,850.35	91,090.26	93,457.00
TOTAL OTHER RECEIPTS		90,850.35	91,090.26	93,457.00
TOTAL RECEIPTS		390,066.75	400,509.09	402,876.00

**WORKING BUDGET REPORT FOR FY 2026**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	390,066.75	400,509.09	402,876.00

**WORKING BUDGET REPORT FOR FY 2026**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	390,066.75	400,509.09	402,876.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		390,066.75	400,509.09	402,876.00
TOTAL EXPENDITURES		390,066.75	400,509.09	402,876.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	67,391.61	36,217.80	3,581.02
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	10,960.53	16,186.70	15,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1637 NON-REIMB VENDING MACH PROG	358.02	1,000.67	400.00
TOTAL FOOD SERVICE	11,318.55	17,187.37	15,400.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,318.55	17,187.37	15,400.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	17,055.98	1,930.37	1,000.00
TOTAL RESTRICTED	17,055.98	1,930.37	1,000.00
REVENUE FOR ON BEHALF PAYMENTS			

**WORKING BUDGET REPORT FOR FY 2026**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,055.98	1,930.37	1,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	265,063.44	240,016.61	245,274.00
	TOTAL RESTRICTED THROUGH THE STATE	265,063.44	240,016.61	245,274.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	12,161.00	12,161.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	12,161.00	12,161.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	277,224.44	252,177.61	245,274.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	.00	.00
	TOTAL RECEIPTS	305,598.97	271,295.35	261,674.00
	TOTAL REVENUES	372,990.58	307,513.15	265,255.02

**WORKING BUDGET REPORT FOR FY 2026**

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	124,614.23	102,154.65	67,093.00
0200 EMPLOYEE BENEFITS	28,846.17	20,652.72	17,538.71
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,885.00	.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	2,292.50	4,522.36	3,000.00
0500 OTHER PURCHASED SERVICES	2,387.52	2,235.82	1,750.00
0600 SUPPLIES	181,450.16	175,934.58	170,500.00
0700 PROPERTY	.00	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,647.20	623.00	671.29
0840 CONTINGENCY	.00	.00	2,202.02
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	343,122.78	306,123.13	265,255.02
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	343,122.78	306,123.13	265,255.02
TOTAL FOR FOOD SERVICE FUND (51)	29,867.80	1,390.02	.00

**WORKING BUDGET REPORT FOR FY 2026**

TRUST & AGENCY FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	36,266.31	34,188.90	34,188.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	17.12	3,691.80	1,200.00
TOTAL EARNINGS ON INVESTMENTS	17.12	3,691.80	1,200.00
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	17.12	3,691.80	1,200.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	17.12	3,691.80	1,200.00
TOTAL REVENUES	36,283.43	37,880.70	35,388.90

**WORKING BUDGET REPORT FOR FY 2026**

TRUST & AGENCY FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	94.53	.00	.00
0600 SUPPLIES	2,000.00	2,000.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES	2,094.53	2,000.00	4,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	31,388.90
TOTAL 5300 CONTINGENCY	.00	.00	31,388.90
TOTAL EXPENDITURES	2,094.53	2,000.00	35,388.90
TOTAL FOR TRUST & AGENCY FUND (7000)	34,188.90	35,880.70	.00

**WORKING BUDGET REPORT FOR FY 2026**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.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 2026**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	16,398.68	.00	.00
TOTAL 1000 INSTRUCTION	16,398.68	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,019.69	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,019.69	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	228,475.77	131.14	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	228,475.77	131.14	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	6,785.00	44,088.34	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,785.00	44,088.34	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	253,679.14	44,219.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-253,679.14	-44,219.48	.00

**WORKING BUDGET REPORT FOR FY 2026**

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

**WORKING BUDGET REPORT FOR FY 2026**

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,727.38	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,727.38	.00	.00
TOTAL EXPENDITURES	4,727.38	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,727.38	.00	.00

**WORKING BUDGET REPORT FOR FY 2026**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	4,505,802.40	4,967,327.06	4,900,875.68
TOTAL OF EXPENDITURES FUND 1	3,427,747.28	3,792,163.73	4,900,875.68
TOTAL FOR FUND 1	1,078,055.12	1,175,163.33	.00
TOTAL OF REVENUES FUND 2	960,881.53	1,306,139.43	581,037.98
TOTAL OF EXPENDITURES FUND 2	959,522.09	1,306,139.43	581,037.98
TOTAL FOR FUND 2	1,359.44	.00	.00
TOTAL OF REVENUES FUND 21	13,066.35	15,192.02	13,405.54
TOTAL OF EXPENDITURES FUND 21	11,432.46	11,786.48	13,405.54
TOTAL FOR FUND 21	1,633.89	3,405.54	.00
TOTAL OF REVENUES FUND 25	215,990.96	189,678.97	.00
TOTAL OF EXPENDITURES FUND 25	176,954.86	147,348.91	.00
TOTAL FOR FUND 25	39,036.10	42,330.06	.00
TOTAL OF REVENUES FUND 310	28,574.00	28,988.00	28,500.00
TOTAL OF EXPENDITURES FUND 310	28,574.00	28,988.00	28,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	290,311.00	378,846.05	328,722.00
TOTAL OF EXPENDITURES FUND 320	263,856.96	378,846.05	328,722.00
TOTAL FOR FUND 320	26,454.04	.00	.00
TOTAL OF REVENUES FUND 360	299,999.85	152,220.77	.00
TOTAL OF EXPENDITURES FUND 360	134,774.20	-17,384.00	.00
TOTAL FOR FUND 360	165,225.65	169,604.77	.00
TOTAL OF REVENUES FUND 400	390,066.75	400,509.09	402,876.00
TOTAL OF EXPENDITURES FUND 400	390,066.75	400,509.09	402,876.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	372,990.58	307,513.15	265,255.02
TOTAL OF EXPENDITURES FUND 51	343,122.78	306,123.13	265,255.02
TOTAL FOR FUND 51	29,867.80	1,390.02	.00
TOTAL OF REVENUES FUND 7000	36,283.43	37,880.70	35,388.90
TOTAL OF EXPENDITURES FUND 7000	2,094.53	2,000.00	35,388.90
TOTAL FOR FUND 7000	34,188.90	35,880.70	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	253,679.14	44,219.48	.00
TOTAL FOR FUND 8	-253,679.14	-44,219.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,727.38	.00	.00
TOTAL FOR FUND 81	-4,727.38	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

**WORKING BUDGET REPORT FOR FY 2026**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	6,387,616.82	7,193,684.68	6,117,796.22
GRAND TOTAL OF EXPENDITURES	5,211,210.43	5,971,395.73	6,117,796.22
GRAND TOTAL	1,176,406.39	1,222,288.95	.00

**WORKING BUDGET REPORT FOR FY 2026**  
REPORT OPTIONS

Fiscal Year for reports                    2026  
Include account detail?                    N  
Output file options                         P  
  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -877.73 for function 000 and object code 1925.  
Negative budget amounts exist in Fund 2 for -378.00 for function 000 and object code 3200.  
Negative budget amounts exist in Fund 2 for -8,000.00 for function 000 and object code 3200.  
Negative budget amounts exist in Fund 2 for -72,021.31 for function 000 and object code 4500.  
Negative budget amounts exist in Fund 2 for -138.00 for function 000 and object code 4500.  
Negative budget amounts exist in Fund 2 for -18,045.22 for function 000 and object code 4500.  
Negative budget amounts exist in Fund 2 for -25.00 for function 000 and object code 5341.  
Negative budget amounts exist in Fund 2 for -378.00 for function 1000 and object code 0112.  
Negative budget amounts exist in Fund 2 for -9,690.46 for function 1000 and object code 0112.  
Negative budget amounts exist in Fund 2 for -20,896.56 for function 1000 and object code 0112.  
Negative budget amounts exist in Fund 2 for -138.00 for function 1000 and object code 0120.  
Negative budget amounts exist in Fund 2 for -38,475.46 for function 1000 and object code 0130.  
Negative budget amounts exist in Fund 2 for -4,230.00 for function 1000 and object code 0130.  
Negative budget amounts exist in Fund 2 for -2,372.93 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -262.26 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -201.85 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -910.99 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -3,365.37 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -271.44 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -1,560.65 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -248.76 for function 1000 and object code 0294.  
Negative budget amounts exist in Fund 2 for -5.17 for function 1000 and object code 0296.  
Negative budget amounts exist in Fund 2 for -1,122.00 for function 1000 and object code 0349.  
Negative budget amounts exist in Fund 2 for -2,100.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -8,000.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -6,000.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -960.00 for function 1000 and object code 0644.  
Negative budget amounts exist in Fund 2 for -3,350.00 for function 3300 and object code 0349.  
Negative budget amounts exist in Fund 2 for -480.00 for function 3300 and object code 0439.  
Negative budget amounts exist in Fund 2 for -130.73 for function 3300 and object code 0549.  
Negative budget amounts exist in Fund 2 for -259.40 for function 3300 and object code 0580.  
Negative budget amounts exist in Fund 2 for -25,622.51 for function 3300 and object code 0610.  
Negative budget amounts exist in Fund 2 for -2,164.72 for function 3300 and object code 0616.  
Negative budget amounts exist in Fund 2 for -1,090.99 for function 3300 and object code 0643.  
Negative budget amounts exist in Fund 2 for -318.51 for function 3300 and object code 0650.  
Negative budget amounts exist in Fund 2 for -2,050.00 for function 3300 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,100.00 for function 3300 and object code 0679.  
Negative budget amounts exist in Fund 2 for -5,711.00 for function 3300 and object code 0810.

**WORKING BUDGET REPORT FOR FY 2026**  
REPORT OPTIONS

Negative budget amounts exist in Fund 51 for -1,418.98 for function 000 and object code 0999.

\*\* END OF REPORT - Generated by tim litteral \*\*