

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 | | 6,810,604.38 | 6,986,725.61 | 6,824,375.73 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 2,378,689.37 | 2,126,308.43 | 1,950,000.00 |
| 1113 | PSC PROPERTY TAX | 281,085.33 | 315,396.91 | 400,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 42,020.64 | 58,676.90 | 30,000.00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 637,469.02 | 671,231.57 | 465,246.68 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 3,339,264.36 | 3,171,613.81 | 2,845,246.68 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 279,243.01 | 131,740.67 | .00 |
| TOTAL SALES & USE TAXES | | 279,243.01 | 131,740.67 | .00 |
| INCOME TAXES | | | | |
| 1131 | OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 144,818.60 | 45,191.14 | 5,000.00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | 144,818.60 | 45,191.14 | 5,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 27,030.48 | 27,084.89 | 20,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 27,030.48 | 27,084.89 | 20,000.00 |
| TUITION | | | | |

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 1310 | TUITION FROM INDIVIDUALS | 2,100.00 | 2,163.00 | .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 | | 2,100.00 | 2,163.00 | .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 | 450,135.31 | 420,387.31 | 358,238.00 |
| 1511 | TRAN Interest | .00 | .00 | .00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 450,135.31 | 420,387.31 | 358,238.00 |
| STUDENT ACTIVITIES | | | | |
| 1720 | SALES | 115.95 | 350.06 | .00 |
| 1740 | STUDENT FEES | 540.00 | 3,016.51 | 6,300.00 |
| 1750 | DONATIONS (ACTIVITY FND) | 37,191.10 | 23,822.28 | 4,000.00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 12,915.92 | 32,417.36 | 15,000.00 |
| TOTAL STUDENT ACTIVITIES | | 50,762.97 | 59,606.21 | 25,300.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 | RENTAL INCOME | 26,478.62 | 11,578.02 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 25,515.00 | .00 | .00 |
| 1932 | Gain on Sale of Equipment | .00 | .00 | .00 |
| 1941 | TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1952 | MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 11,400.68 | 9,909.80 | 10,000.00 |
| 1990 | MISCELLANEOUS REVENUE | 3,025.14 | 12,937.63 | 5,000.00 |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--|-----------------------|--------------------|------------------|
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 66,419.44 | 34,425.45 | 15,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 4,359,774.17 | 3,892,212.48 | 3,268,784.68 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 3,687,808.00 | 3,450,305.00 | 3,788,781.00 |
| | TOTAL STATE PROGRAM | 3,687,808.00 | 3,450,305.00 | 3,788,781.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEX SPENDING ACCOUNT REFUND | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BOARD CERT REIMB | .00 | .00 | .00 |
| 3131 | STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 |
| 3132 | SLP STIP REIMB | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 4,000.00 | 4,000.00 | 4,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATIONS TAX | 15,516.72 | 15,519.91 | 15,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 15,516.72 | 15,519.91 | 15,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | OTHER NON-INSTRUCTIONAL SERVIC | 2,911,849.21 | 3,003,319.59 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,911,849.21 | 3,003,319.59 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 6,619,173.93 | 6,473,144.50 | 3,807,781.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | |
| 4200 | UNRESTRICTED THROUGH THE STATE | .00 | 6,000.00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|---------------------------------|-----------------------|--------------------|------------------|
| TOTAL UNRESTRICTED THROUGH THE STATE | | .00 | 6,000.00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 152,360.00 | 157,625.00 | 145,000.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | 152,360.00 | 157,625.00 | 145,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 65,872.38 | 66,170.47 | 40,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | | 65,872.38 | 66,170.47 | 40,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 218,232.38 | 229,795.47 | 185,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | 725,812.27 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 308,491.35 | 222,990.74 | 138,743.15 |
| TOTAL INTERFUND TRANSFERS | | 308,491.35 | 948,803.01 | 138,743.15 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | 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 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------|-----------------------------|-----------------------|--------------------|------------------|
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 | CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 308,491.35 | 948,803.01 | 138,743.15 |
| | TOTAL RECEIPTS | 11,505,671.83 | 11,543,955.46 | 7,400,308.83 |
| | TOTAL REVENUES | 18,316,276.21 | 18,530,681.07 | 14,224,684.56 |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,174,257.82 | 3,576,489.32 | 5,753,587.85 |
| 0200 EMPLOYEE BENEFITS | 193,363.83 | 197,955.15 | 248,084.00 |
| 0280 ON-BEHALF | 1,773,721.09 | 1,877,517.57 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 23,150.61 | 32,043.80 | 38,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 21,384.66 | 15,210.93 | 17,000.00 |
| 0500 OTHER PURCHASED SERVICES | 2,540.06 | 3,447.65 | 4,300.00 |
| 0600 SUPPLIES | 139,923.28 | 126,172.15 | 118,965.45 |
| 0700 PROPERTY | 69,669.75 | 3,447.31 | 4,525.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 31,387.41 | 10,151.10 | 23,204.00 |
| 0840 CONTINGENCY | .00 | .00 | 2,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,429,398.51 | 5,842,434.98 | 6,209,666.30 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 306,216.43 | 335,363.09 | 353,900.00 |
| 0200 EMPLOYEE BENEFITS | 39,839.25 | 44,513.69 | 43,234.00 |
| 0280 ON-BEHALF | 181,727.90 | 188,959.32 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 350.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 645.97 | 622.14 | 2,000.00 |
| 0600 SUPPLIES | 106.84 | 122.82 | 3,500.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 350.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 528,536.39 | 569,931.06 | 402,984.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 176,061.89 | 185,641.68 | 186,000.00 |
| 0200 EMPLOYEE BENEFITS | 7,775.29 | 8,169.10 | 9,520.00 |
| 0280 ON-BEHALF | 96,540.37 | 96,405.87 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 252.29 | .00 | .00 |
| 0600 SUPPLIES | 13,190.77 | 11,870.65 | 12,836.34 |
| 0700 PROPERTY | 16.99 | 850.00 | 1,375.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 300.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 293,837.60 | 302,937.30 | 210,031.34 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 148,223.76 | 157,149.84 | 157,500.00 |
| 0200 EMPLOYEE BENEFITS | 107,880.03 | 168,539.69 | 193,800.00 |
| 0280 ON-BEHALF | 131,305.80 | 141,815.74 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 151,261.12 | 145,524.60 | 162,600.00 |
| 0400 PURCHASED PROPERTY SERVICES | 579.96 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | 167,660.46 | 100,073.66 | 276,150.00 |
| 0600 | SUPPLIES | 6,472.67 | 8,002.30 | 12,050.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 18,920.43 | 18,695.04 | 25,500.00 |
| 0840 | CONTINGENCY | .00 | .00 | 2,428,133.92 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 732,304.23 | 739,800.87 | 3,255,733.92 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 556,521.61 | 573,392.93 | 651,200.00 |
| 0200 | EMPLOYEE BENEFITS | 51,556.84 | 48,967.76 | 71,975.00 |
| 0280 | ON-BEHALF | 319,326.70 | 309,576.31 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 9,000.00 | 9,000.00 | 9,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 7,181.09 | 6,812.20 | 6,501.00 |
| 0600 | SUPPLIES | 298.14 | 885.84 | 1,000.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 899.97 | 685.07 | 950.00 |
| 0840 | CONTINGENCY | .00 | .00 | 6,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 944,784.35 | 949,320.11 | 747,126.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 244,491.24 | 249,142.89 | 271,730.00 |
| 0200 | EMPLOYEE BENEFITS | 33,721.42 | 30,211.27 | 40,466.00 |
| 0280 | ON-BEHALF | 146,100.77 | 138,957.09 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,840.00 | 3,143.00 | 5,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 29,246.57 | 29,613.45 | 32,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 68,126.20 | 45,151.37 | 4,200.00 |
| 0600 | SUPPLIES | 28,377.41 | 36,542.88 | 43,000.00 |
| 0700 | PROPERTY | 128,807.35 | 122,864.84 | 151,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,627.76 | 2,997.59 | 5,300.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 686,338.72 | 658,624.38 | 552,696.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 291,837.69 | 362,174.64 | 437,650.00 |
| 0200 | EMPLOYEE BENEFITS | 90,364.09 | 99,080.92 | 133,860.00 |
| 0280 | ON-BEHALF | 83,785.30 | 104,238.76 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 150,315.83 | 148,398.01 | 118,452.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 193,583.78 | 244,782.20 | 264,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 46,469.07 | 36,912.62 | 67,000.00 |
| 0600 | SUPPLIES | 376,520.52 | 440,910.41 | 510,950.00 |
| 0700 | PROPERTY | 28,609.78 | 3,385.94 | 56,750.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,549.81 | 4,075.66 | 2,400.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 1,266,035.87 | 1,443,959.16 | 1,591,062.00 |
| 2700 STUDENT TRANSPORTATION | | | | |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 397,051.47 | 353,886.59 | 461,150.00 |
| 0200 | EMPLOYEE BENEFITS | 123,403.02 | 98,651.66 | 136,485.00 |
| 0280 | ON-BEHALF | 114,112.78 | 102,268.74 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,696.15 | 5,983.27 | 12,200.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 16,556.38 | 28,235.91 | 18,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 992.86 | 3,970.51 | 500.00 |
| 0600 | SUPPLIES | 147,421.96 | 117,622.60 | 209,300.00 |
| 0700 | PROPERTY | 29,608.00 | 284,518.18 | 360,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 14,246.32 | 18,886.61 | 19,750.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 849,088.94 | 1,014,024.07 | 1,217,885.00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .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 | 17,262.69 | 4,468.15 | 20,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 17,262.69 | 4,468.15 | 20,000.00 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 22,916.08 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 22,916.08 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 546,447.22 | 17,681.00 | 17,500.00 |
| TOTAL 5200 FUND TRANSFERS | | 546,447.22 | 17,681.00 | 17,500.00 |
| TOTAL EXPENDITURES | | 11,316,950.60 | 11,543,181.08 | 14,224,684.56 |
| TOTAL FOR GENERAL FUND (1) | | 6,999,325.61 | 6,987,499.99 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| 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 | | 8,644.92 | 7,471.62 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 8,644.92 | 7,471.62 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | | 29,316.46 | 29,721.46 | .00 |
| 1920CD CONT/DON COMUNITYDONATIONS | | -54,844.95 | 9,078.93 | .00 |
| 1920DL CONT/DON DOLLYS LIBRARY | | .00 | 2,500.00 | .00 |
| 1920FF CONT/DON FAM FOCUS | | 1,581.74 | 2,899.66 | .00 |
| 1920SP CONT/DON SNACKPACKS | | 8,578.22 | 9,850.00 | .00 |
| 1920TF CONT/DON TEEN FOCUS | | 200.00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | -15,168.53 | 54,050.05 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | -6,523.61 | 61,521.67 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | .00 | .00 | .00 |
| RESTRICTED | | | | |

WORKING BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 3200 | RESTRICTED STATE REVENUE | 822,950.70 | 848,099.27 | 766,354.02 |
| | TOTAL RESTRICTED | 822,950.70 | 848,099.27 | 766,354.02 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | OTHER NON-INSTRUCTIONAL SERVIC | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 822,950.70 | 848,099.27 | 766,354.02 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 2,809,699.66 | 1,989,739.46 | 1,258,867.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 2,809,699.66 | 1,989,739.46 | 1,258,867.00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 2,809,699.66 | 1,989,739.46 | 1,258,867.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 21,900.37 | 17,681.00 | 17,500.00 |
| 5210CD | FUND TRANSER COMMUNITY DONATIO | 46,008.51 | .00 | .00 |
| 5210DL | FUND TRANSER DOLLY LIBRARY | 3,063.97 | .00 | .00 |
| 5210FF | FUND TRANSFER FAMILY FOCUS | 7,606.46 | .00 | .00 |
| 5210SP | FUND TRANSFER SNACKPACKS | 5,524.51 | .00 | .00 |
| 5210TF | FUND TRANSFER TEEN FOCUS | 989.18 | .00 | .00 |
| 5231 | NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 |
| 5232 | NCLB Transfer from Title IV | .00 | .00 | .00 |
| 5241 | NCLB TRANSFER TO TITLE I | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 85,093.00 | 17,681.00 | 17,500.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |

WORKING BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|------------------------------|-----------------------|--------------------|------------------|
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 85,093.00 | 17,681.00 | 17,500.00 |
| | TOTAL RECEIPTS | 3,711,219.75 | 2,917,041.40 | 2,042,721.02 |
| | TOTAL REVENUES | 3,711,219.75 | 2,917,041.40 | 2,042,721.02 |

WORKING BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,217,258.05 | 865,176.27 | 701,365.83 |
| 0200 | EMPLOYEE BENEFITS | 381,865.20 | 214,417.44 | 183,244.96 |
| 0300 | PURCHASED PROF AND TECH SERV | 59,763.52 | 188,609.44 | 8,800.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 2,653.93 | 4,500.00 |
| 0500 | OTHER PURCHASED SERVICES | 8,528.95 | 8,695.92 | 23,645.00 |
| 0600 | SUPPLIES | 329,062.38 | 419,731.51 | 162,979.45 |
| 0700 | PROPERTY | 48,089.82 | 52,984.69 | 17,711.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 9,342.38 | 33,702.08 | 4,461.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 2,053,910.30 | 1,785,971.28 | 1,106,707.24 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 123,589.92 | 127,871.76 | 172,175.93 |
| 0200 | EMPLOYEE BENEFITS | 35,823.37 | 36,210.17 | 35,955.99 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 159,413.29 | 164,081.93 | 208,131.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 137,206.59 | 108,907.48 | 111,233.38 |
| 0200 | EMPLOYEE BENEFITS | 45,928.24 | 31,361.19 | 32,942.06 |
| 0300 | PURCHASED PROF AND TECH SERV | 33,895.00 | 12,125.00 | 26,226.16 |
| 0400 | PURCHASED PROPERTY SERVICES | 618.28 | .00 | 650.00 |
| 0500 | OTHER PURCHASED SERVICES | 10,926.09 | 9,437.12 | 11,848.72 |
| 0600 | SUPPLIES | 1,387.85 | 5,374.32 | 10,210.50 |
| 0700 | PROPERTY | .00 | 1,174.38 | 9,837.67 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 450.00 | 278.00 | 1,300.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 230,412.05 | 168,657.49 | 204,248.49 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 78,641.86 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|---|-----------------------|--------------------|------------------|
| 0600 | SUPPLIES | .00 | .00 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 78,641.86 | .00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 80.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 10,874.16 | 22,657.43 | 6,100.00 |
| 0600 | SUPPLIES | 76,296.13 | 63,241.71 | 69,956.76 |
| 0700 | PROPERTY | 270.11 | 13.50 | 2,834.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 28,432.92 | 29,833.95 | 17,000.00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 115,873.32 | 115,746.59 | 95,970.76 |
| 2500 | BUSINESS SUPPORT SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 19,152.19 | 19,148.55 | 19,128.77 |
| 0200 | EMPLOYEE BENEFITS | 847.81 | 851.45 | 871.23 |
| 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 | 35,892.43 | 35,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 20,000.00 | 55,892.43 | 55,000.00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 13,798.40 | 14,196.00 | 13,600.00 |
| 0200 | EMPLOYEE BENEFITS | 3,998.36 | 3,615.62 | 4,183.24 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 20,000.00 | 20,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 102,259.04 | 46,627.54 | 39,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 12,925.76 | .00 | .00 |
| 0600 | SUPPLIES | 115,911.77 | 35,894.25 | 37,243.00 |
| 0700 | PROPERTY | .00 | 1,367.00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 248,893.33 | 121,700.41 | 114,026.24 |
| 2700 | STUDENT TRANSPORTATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 31,880.76 | 31,158.26 | 37,360.00 |
| 0200 | EMPLOYEE BENEFITS | 9,380.54 | 8,555.11 | 42,829.20 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 4,505.22 | 6,704.40 | 5,577.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 45,766.52 | 46,417.77 | 85,766.20 |

WORKING BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|-----------------------------------|-----------------------|--------------------|------------------|
| 3100 | FOOD SERVICE OPERATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 4,980.72 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 1,535.09 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 6,515.81 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 218,765.95 | 128,689.41 | 109,485.60 |
| 0200 | EMPLOYEE BENEFITS | 89,265.41 | 17,691.04 | 4,947.41 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,015.00 | 1,165.00 | 300.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,824.02 | 4,988.62 | 925.00 |
| 0600 | SUPPLIES | 80,382.54 | 89,039.16 | 8,384.01 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,184.34 | 5,225.21 | 85.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 397,437.26 | 246,798.44 | 124,127.02 |
| 5100 | DEBT SERVICE | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 432,997.87 | 133,133.20 | 48,743.15 |
| | TOTAL 5200 FUND TRANSFERS | 432,997.87 | 133,133.20 | 48,743.15 |
| | TOTAL EXPENDITURES | 3,711,219.75 | 2,917,041.40 | 2,042,721.02 |
| | TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| SCHOOL ACTIVITY (25) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 245,210.98 | 199,403.82 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 331.69 | 125.40 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 331.69 | 125.40 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 63,815.49 | 62,531.20 | .00 |
| 1720 | SALES | 7,786.59 | 8,056.46 | .00 |
| 1730 | CLUB & OTHER DUES | 7,513.00 | .00 | .00 |
| 1740 | STUDENT FEES | 6,830.50 | 6,112.75 | .00 |
| 1750 | DONATIONS (ACTIVITY FND) | 55,390.75 | 23,446.00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 267,563.08 | 324,726.20 | .00 |
| | TOTAL STUDENT ACTIVITIES | 408,899.41 | 424,872.61 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 2,437.60 | 5,806.25 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,437.60 | 5,806.25 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 411,668.70 | 430,804.26 | .00 |
| | TOTAL RECEIPTS | 411,668.70 | 430,804.26 | .00 |
| | TOTAL REVENUES | 656,879.68 | 630,208.08 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| SCHOOL ACTIVITY (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0500 OTHER PURCHASED SERVICES | 12,437.23 | .00 | .00 |
| 0600 SUPPLIES | 325,621.22 | 396,864.03 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,499.31 | 30,364.07 | .00 |
| TOTAL 1000 INSTRUCTION | 370,557.76 | 427,228.10 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0500 OTHER PURCHASED SERVICES | 5,019.47 | 1,966.02 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,475.60 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 15,495.07 | 1,966.02 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 67,358.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 67,358.00 | .00 | .00 |
| TOTAL EXPENDITURES | 453,410.83 | 429,194.12 | .00 |
| TOTAL FOR SCHOOL ACTIVITY (25) | 203,468.85 | 201,013.96 | .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 | 124,245.87 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | | 22,106.87 | 20,955.49 | 16,600.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 22,106.87 | 20,955.49 | 16,600.00 |
| 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 | | 22,106.87 | 20,955.49 | 16,600.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | | 102,139.00 | 88,348.00 | 88,646.00 |
| TOTAL RESTRICTED | | 102,139.00 | 88,348.00 | 88,646.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 102,139.00 | 88,348.00 | 88,646.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 124,245.87 | 109,303.49 | 105,246.00 |
| TOTAL REVENUES | | 124,245.87 | 233,549.36 | 105,246.00 |

WORKING BUDGET REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 105,246.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | .00 | .00 | 105,246.00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | 281,004.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 281,004.00 | .00 |
| | TOTAL EXPENDITURES | .00 | 281,004.00 | 105,246.00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | 124,245.87 | -47,454.64 | .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 | 170,301.78 | 262,187.99 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | | 744,196.00 | 766,874.00 | 769,016.00 |
| 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 | | 744,196.00 | 766,874.00 | 769,016.00 |
| 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 | | 128,033.38 | 113,941.08 | 100,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 128,033.38 | 113,941.08 | 100,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 872,229.38 | 880,815.08 | 869,016.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

WORKING BUDGET REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (3 | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 3200 | RESTRICTED STATE REVENUE | 293,532.00 | 303,026.00 | 304,487.00 |
| | TOTAL RESTRICTED | 293,532.00 | 303,026.00 | 304,487.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | OTHER NON-INSTRUCTIONAL SERVIC | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 293,532.00 | 303,026.00 | 304,487.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 | REV FOR/ON BEHALF PAYMENTS FED | .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 | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,165,761.38 | 1,183,841.08 | 1,173,503.00 |
| | TOTAL REVENUES | 1,165,761.38 | 1,354,142.86 | 1,435,690.99 |

WORKING BUDGET REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (3 | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 496,367.73 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 496,367.73 |
| 5200 FUND TRANSFERS | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 995,459.60 | 1,998,021.11 | 939,323.26 |
| | TOTAL 5200 FUND TRANSFERS | 995,459.60 | 1,998,021.11 | 939,323.26 |
| | TOTAL EXPENDITURES | 995,459.60 | 1,998,021.11 | 1,435,690.99 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 170,301.78 | -643,878.25 | .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 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | 28,432.49 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 28,432.49 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 28,432.49 | .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 | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | | .00 | 4,020,000.00 | .00 |
| TOTAL BOND PROCEEDS | | .00 | 4,020,000.00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | 654,249.88 | 1,194,774.00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 654,249.88 | 1,194,774.00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

WORKING BUDGET REPORT FOR FY 2026

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 | CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 654,249.88 | 5,214,774.00 | .00 |
| | TOTAL RECEIPTS | 654,249.88 | 5,243,206.49 | .00 |
| | TOTAL REVENUES | 654,249.88 | 5,243,206.49 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| CONSTRUCTION FUND (360) | | 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 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 300,760.40 | 199,983.16 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 441,324.13 | 3,450,289.48 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 32,975.88 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | 742,084.53 | 3,683,248.52 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 444,808.27 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 444,808.27 | .00 |
| | TOTAL EXPENDITURES | 742,084.53 | 4,128,056.79 | .00 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -87,834.65 | 1,115,149.70 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | .00 | .00 | .00 |
| 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 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | OTHER NON-INSTRUCTIONAL SERVIC | 963,538.36 | 4,396.30 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 963,538.36 | 4,396.30 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 963,538.36 | 4,396.30 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 | REV FOR/ON BEHALF PAYMENTS FED | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |

WORKING BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---------------------------|-----------------------|--------------------|------------------|
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5130 | ACCRUED BOND INTEREST | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 995,459.60 | 803,247.11 | 939,323.26 |
| | TOTAL INTERFUND TRANSFERS | 995,459.60 | 803,247.11 | 939,323.26 |
| | TOTAL OTHER RECEIPTS | 995,459.60 | 803,247.11 | 939,323.26 |
| | TOTAL RECEIPTS | 1,958,997.96 | 807,643.41 | 939,323.26 |
| | TOTAL REVENUES | 1,958,997.96 | 807,643.41 | 939,323.26 |

WORKING BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,958,997.96 | 807,643.41 | 939,323.26 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,958,997.96 | 807,643.41 | 939,323.26 |
| TOTAL EXPENDITURES | | 1,958,997.96 | 807,643.41 | 939,323.26 |
| 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 | | .00 | 318,384.66 | 200,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | | 14,973.06 | 8,924.70 | 10,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 14,973.06 | 8,924.70 | 10,000.00 |
| FOOD SERVICE | | | | |
| 1610 REIMBURSABLE PROGRAMS | | .00 | .00 | .00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | | .00 | .00 | .00 |
| 1620 NON-REIMBURSABLE PROGRAMS | | 53,380.61 | 51,829.49 | 45,000.00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 53,380.61 | 51,829.49 | 45,000.00 |
| 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 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 68,353.67 | 60,754.19 | 55,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | | .00 | .00 | 1,000.00 |
| TOTAL RESTRICTED | | .00 | .00 | 1,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 OTHER NON-INSTRUCTIONAL SERVIC | | 98,531.91 | 103,765.11 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 98,531.91 | 103,765.11 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 98,531.91 | 103,765.11 | 1,000.00 |

WORKING BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,080,676.70 | 1,141,404.87 | 1,100,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,080,676.70 | 1,141,404.87 | 1,100,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 44,942.98 | 22,706.00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 44,942.98 | 22,706.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,125,619.68 | 1,164,110.87 | 1,100,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 83,903.95 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 83,903.95 | .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 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 | CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 83,903.95 | .00 | .00 |
| | TOTAL RECEIPTS | 1,376,409.21 | 1,328,630.17 | 1,156,000.00 |
| | TOTAL REVENUES | 1,376,409.21 | 1,647,014.83 | 1,356,000.00 |

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 | 357,314.41 | 373,905.99 | 427,700.00 |
| 0200 | EMPLOYEE BENEFITS | 91,412.36 | 85,253.61 | 95,520.00 |
| 0280 | ON-BEHALF | 98,531.91 | 103,765.11 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 300.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 35,577.21 | 48,641.37 | 48,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 420.10 | .00 | 1,300.00 |
| 0600 | SUPPLIES | 646,030.35 | 692,462.78 | 616,873.00 |
| 0700 | PROPERTY | -81,295.91 | 39,850.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,998.10 | 6,142.39 | 5,500.00 |
| 0840 | CONTINGENCY | .00 | .00 | 70,807.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 1,151,988.53 | 1,350,021.25 | 1,266,000.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 84,935.09 | 89,857.54 | 90,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 84,935.09 | 89,857.54 | 90,000.00 |
| TOTAL EXPENDITURES | | 1,236,923.62 | 1,439,878.79 | 1,356,000.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 139,485.59 | 207,136.04 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| CHILD CARE CENTERS (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 265,781.69 | 377,871.00 | 370,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | | 13,835.20 | 18,673.40 | 10,000.00 |
| TOTAL TUITION | | 13,835.20 | 18,673.40 | 10,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | | 139,003.51 | 128,823.05 | 100,000.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | 139,003.51 | 128,823.05 | 100,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | | 6,424.29 | 6,423.53 | .00 |
| 1990 MISCELLANEOUS REVENUE | | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 6,424.29 | 6,423.53 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 159,263.00 | 153,919.98 | 110,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 OTHER NON-INSTRUCTIONAL SERVIC | | 27.23 | 20,566.15 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 27.23 | 20,566.15 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 27.23 | 20,566.15 | .00 |
| TOTAL RECEIPTS | | 159,290.23 | 174,486.13 | 110,000.00 |
| TOTAL REVENUES | | 425,071.92 | 552,357.13 | 480,000.00 |

WORKING BUDGET REPORT FOR FY 2026

| CHILD CARE CENTERS (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 37.02 | 1,000.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 9.98 | 400.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 6.75 | 4.88 | .00 |
| 0600 | SUPPLIES | 3,556.42 | 6,725.35 | 58,600.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 3,563.17 | 6,777.23 | 60,000.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 69.49 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 22.07 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 91.56 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 94.82 | 72,249.09 | 271,050.00 |
| 0200 | EMPLOYEE BENEFITS | -11,390.29 | 18,755.95 | 42,600.00 |
| 0280 | ON-BEHALF | 27.23 | 20,566.15 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 1,000.00 |
| 0600 | SUPPLIES | 43,394.76 | 11,258.32 | 100,000.00 |
| 0700 | PROPERTY | .00 | .00 | 1,300.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 3,176.00 | 4,050.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 32,126.52 | 126,005.51 | 420,000.00 |
| TOTAL EXPENDITURES | | 35,781.25 | 132,782.74 | 480,000.00 |

WORKING BUDGET REPORT FOR FY 2026

| CHILD CARE CENTERS (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL FOR CHILD CARE CENTERS (52) | 389,290.67 | 419,574.39 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| FISCAL AGENT FUND (61) | | 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 2026

| FISCAL AGENT FUND (61) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT FUND (61) | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| TRUST AND 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 | | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 LOCAL REVENUE | | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 LOCAL SOURCE TUITION | | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | .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 |
| 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 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| TRUST AND AGENCY FUNDS (7000) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| TRUST AND AGENCY FUNDS (7000) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 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 1000 INSTRUCTION | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 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 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 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 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |

WORKING BUDGET REPORT FOR FY 2026

| TRUST AND AGENCY FUNDS (7000) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|------------------------------|-----------------------|--------------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 |
| TOTAL FOR TRUST AND AGENCY FUNDS (7000) | | .00 | .00 | .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 ASSETS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| 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 | -15,135.87 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -15,135.87 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -15,135.87 | .00 | .00 |
| | TOTAL RECEIPTS | -15,135.87 | .00 | .00 |
| | TOTAL REVENUES | -15,135.87 | .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 | 821,610.54 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 821,610.54 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 41,045.27 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 41,045.27 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 259.31 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 259.31 | .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 | 183,887.34 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 183,887.34 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 101,312.92 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 101,312.92 | .00 | .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 | 1,148,115.38 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,163,251.25 | .00 | .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 ASSETS | .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 | 51,866.50 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 51,866.50 | .00 | .00 |
| TOTAL EXPENDITURES | | 51,866.50 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | | -51,866.50 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| DAY CARE ASSET (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 ASSETS | .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 |
| | TOTAL FOR DAY CARE ASSET (82) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 18,316,276.21 | 18,530,681.07 | 14,224,684.56 |
| TOTAL OF EXPENDITURES FUND 1 | 11,316,950.60 | 11,543,181.08 | 14,224,684.56 |
| TOTAL FOR FUND 1 | 6,999,325.61 | 6,987,499.99 | .00 |
| TOTAL OF REVENUES FUND 2 | 3,711,219.75 | 2,917,041.40 | 2,042,721.02 |
| TOTAL OF EXPENDITURES FUND 2 | 3,711,219.75 | 2,917,041.40 | 2,042,721.02 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 656,879.68 | 630,208.08 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 453,410.83 | 429,194.12 | .00 |
| TOTAL FOR FUND 25 | 203,468.85 | 201,013.96 | .00 |
| TOTAL OF REVENUES FUND 310 | 124,245.87 | 233,549.36 | 105,246.00 |
| TOTAL OF EXPENDITURES FUND 310 | .00 | 281,004.00 | 105,246.00 |
| TOTAL FOR FUND 310 | 124,245.87 | -47,454.64 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,165,761.38 | 1,354,142.86 | 1,435,690.99 |
| TOTAL OF EXPENDITURES FUND 320 | 995,459.60 | 1,998,021.11 | 1,435,690.99 |
| TOTAL FOR FUND 320 | 170,301.78 | -643,878.25 | .00 |
| TOTAL OF REVENUES FUND 360 | 654,249.88 | 5,243,206.49 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 742,084.53 | 4,128,056.79 | .00 |
| TOTAL FOR FUND 360 | -87,834.65 | 1,115,149.70 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,958,997.96 | 807,643.41 | 939,323.26 |
| TOTAL OF EXPENDITURES FUND 400 | 1,958,997.96 | 807,643.41 | 939,323.26 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,376,409.21 | 1,647,014.83 | 1,356,000.00 |
| TOTAL OF EXPENDITURES FUND 51 | 1,236,923.62 | 1,439,878.79 | 1,356,000.00 |
| TOTAL FOR FUND 51 | 139,485.59 | 207,136.04 | .00 |
| TOTAL OF REVENUES FUND 52 | 425,071.92 | 552,357.13 | 480,000.00 |
| TOTAL OF EXPENDITURES FUND 52 | 35,781.25 | 132,782.74 | 480,000.00 |
| TOTAL FOR FUND 52 | 389,290.67 | 419,574.39 | .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 | .00 | .00 | .00 |
| TOTAL FOR FUND 7000 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -15,135.87 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,148,115.38 | .00 | .00 |
| TOTAL FOR FUND 8 | -1,163,251.25 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 51,866.50 | .00 | .00 |
| TOTAL FOR FUND 81 | -51,866.50 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2026

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 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 | 25,775,864.02 | 25,864,994.73 | 19,644,342.57 |
| GRAND TOTAL OF EXPENDITURES | 17,749,745.65 | 18,741,103.24 | 19,644,342.57 |
| GRAND TOTAL | 8,026,118.37 | 7,123,891.49 | .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



** END OF REPORT - Generated by Jennifer Head **