

NATALIA INDEPENDENT SCHOOL DISTRICT
 Fiscal Year 2026-2027
APPROVED SUMMARY OF BUDGETED FUNDS

	199 General Fund	240 Food Service	599 Debt Service	Totals
REVENUES				
Local and Intermediate Sources	\$ 3,652,146	\$ 40,000	\$ 1,766,648	\$ 5,458,794
State Programs	\$ 14,392,012	4,000	60,000	\$ 14,456,012
Federal Programs	\$ 10,000	1,137,510	-	\$ 1,147,510
Operating Transfers In	\$ -	-	-	\$ -
Total Revenues	\$ 18,054,158	\$ 1,181,510	\$ 1,826,648	\$ 21,062,316
EXPENDITURES				
11 Instruction	\$ 10,086,868			\$ 10,086,868
12 Instructional Resources & Media	\$ 84,262			\$ 84,262
13 Curriculum & Instructional Staff Dev.	\$ 336,231			\$ 336,231
21 Instructional Leadership	\$ 184,198			\$ 184,198
23 School Administration Leadership	\$ 1,110,116			\$ 1,110,116
31 Guidance & Counseling Services	\$ 401,237			\$ 401,237
32 Social Work Services	\$ -			\$ -
33 Health Services	\$ 209,907			\$ 209,907
34 Student (Pupil) Transportation	\$ 587,835			\$ 587,835
35 Food Services	\$ -	\$ 1,172,500		\$ 1,172,500
36 Cocurricular/Extracurricular Activities	\$ 1,136,672	-		\$ 1,136,672
41 General Administration	\$ 857,308			\$ 857,308
51 Plant Maintenance & Operations	\$ 1,848,625	\$ 40,000		\$ 1,888,625
52 Security & Monitoring Services	\$ 296,814			\$ 296,814
53 Data Processing Services	\$ 636,885			\$ 636,885
61 Community Services	\$ 70,424			\$ 70,424
71 Debt Service	\$ 401,969		\$ 1,826,648	\$ 2,228,617
81 Facilities Acquisition & Construction	\$ -			\$ -
93 Payments to Fiscal Agents/SSA	\$ 20,000			\$ 20,000
95 JJAEP	\$ -			\$ -
99 Other Governmental Charges	\$ -			\$ -
89 Other Uses	\$ -			\$ -
Total Expenditures	\$ 18,269,351	\$ 1,212,500	\$ 1,826,648	\$ 21,308,499
Operating Transfers Out				
Total Expenditures & Transfers Out	\$ 18,269,351	\$ 1,212,500	\$ 1,826,648	\$ 21,308,499
Excess/(Deficit) Revenues and Expenditures	\$ (215,193)	\$ (30,990)	\$ -	\$ (246,183)