

LOHN INDEPENDENT SCHOOL DISTRICT
2026-2027 Proposed Budget for Adoption

		2025-2026 BUDGET	2025-2026 ACTUAL	2026-2027 PROPOSED BUDGET
<u>199-Operating Revenues</u>				
57XX	Local	1,877,853.00	2,007,244.99	1,499,493.00
58XX	State	1,161,085.00	1,056,790.16	1,184,620.00
Total Operating Revenues		3,038,938.00	3,064,035.15	2,684,113.00
<u>199-Operating Expenitures</u>				
Func 11	Instruction	1,344,211.00	1,291,573.53	1,367,215.00
Func 12	Instruction Resources & Media	2,550.00	2,036.41	2,550.00
Func 13	Curriculum & Staff Development	9,280.00	7,179.59	9,403.00
Func 21	Instructional Leadership	0.00	189,125.51	0.00
Func 23	School Leadership	194,293.00	3,000.00	196,827.00
Func 31	Guidance & Counseling	3,000.00	12,818.88	3,000.00
Func 33	Health Services	10,500.00	310,179.11	34,328.00
Func 34	Pupil Transporation	311,530.00	116,122.96	112,034.00
Func 36	CoCurricular & ExtraCurricular	129,432.00	232,165.43	112,730.00
Func 41	General Administration	233,406.00	1,702,960.52	236,750.00
Func 51	Plant Maintenance & Operations	1,691,842.00	4,338.20	333,422.00
Func 52	Security & Monitoring	5,500.00	58,973.52	8,763.00
Func 53	Data Processing	58,725.00	48,323.82	62,882.00
Func 61	Community Services	47,040.00	0.00	38,404.00
Func 71	Debt Services	4,500.00	0.00	4,500.00
Func 91	Recapture	12,117.00	107,545.79	11,391.00
Func 93	Shared Service Arrangements	107,546.00	40,688.49	69,182.00
Func 99	Tax Appraisal	41,000.00	0.00	41,000.00
8XXX	Transfer Out	29,161.00		39,732.00
Total Operating Expenitures		4,235,633.00	4,127,031.76	2,684,113.00
<u>101-Food Service Revenues</u>				
57XX	Local	18,100.00	21,318.89	18,100.00
58XX	State	300.00	413.95	0.00
59XX	Federal	121,500.00	106,807.36	118,197.00
7XXX	Transfer In	29,161.00	0.00	39,732.00
Total Food Service Revenues		169,061.00	128,540.20	176,029.00
<u>101-Food Service Expenditures</u>				
Fund 35	Food Service	169,061.00	207,087.39	176,029.00
<u>599-Debt Service Revenues</u>				
57xx	Local	120,230.00	127,118.03	111,383.00
Total Debt Service Revenues		120,230.00	127,118.03	111,383.00
<u>599-Debt Service Expenditures</u>				
Func 71	Debt Payment	90,750.00	90,350.00	92,700.00

Board Signature & Date



8-26-26

Handwritten signature and date: 08/26/2026

END OF YEAR BUDGET AMENDMENTS
2025-2026 LOHN ISD

199

36XX	-1,181,288.93		-1,181,288.93
57xx	-129,391.99	130,000.00	608.01
11	-33,482.49		-33,482.49
12	-513.59	-4,000.00	-4,513.59
13	-2,100.41		-2,100.41
23	-5,161.86		-5,161.86
31	0.00		0.00
33	2,318.88	-7,000.00	-4,681.12
34	-1,200.89	-8,000.00	-9,200.89
36	-13,309.04	1,000.00	-12,309.04
41	-1,240.57	-5,000.00	-6,240.57
51	11,118.52	-35,000.00	-23,881.48
52	-1,161.80	-4,000.00	-5,161.80
53	248.52	-5,000.00	-4,751.48
61	1,283.82	-6,000.00	-4,716.18
71	-4,500.00		-4,500.00
91	-12,117.00	-2,000.00	-14,117.00
93	-0.21		-0.21
99	-311.51		-311.51
8XXX	-29,161.00	-55,000.00	-84,161.00

101

35	38,026.39	-55,000.00	-16,973.61
7XXX	29,161.00	55,000.00	84,161.00

599

57XX	-6,888.03		-6,888.03
71	-400.00		-400.00



8-26-26

Hughes 08/26/26