

PAINTSVILLE INDEPENDENT SCHOOLS
FY 2025-2026
WORKING BUDGET



FUND 1	\$9,909,865.00
FUND 2	\$1,753,900.00
FUND 310	\$73,000.00
FUND 320	\$8,78,231.00
FUND 400	\$947,848.00
FUND 51	\$602,322.00

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	1,393,800.31	1,318,649.18	1,602,058.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,002,872.17	1,960,247.95	2,315,381.00
1113	PSC PROPERTY TAX	33,474.87	239,482.87	100,000.00
1115	DELINQUENT PROPERTY TAX	46,904.55	34,629.06	22,000.00
1117	MOTOR VEHICLE TAX	176,797.75	204,412.74	145,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	2,260,049.34	2,438,772.62	2,582,381.00
SALES & USE TAXES				
1121	UTILITIES TAX	460,643.42	458,618.42	450,000.00
	TOTAL SALES & USE TAXES	460,643.42	458,618.42	450,000.00
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	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	349.22	250.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION		349.22	250.00	.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	260,741.83	283,182.23	5,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		260,741.83	283,182.23	5,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	2,580.00	2,540.00	1,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.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	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,718.11	3,686.98	5,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11,298.11	6,226.98	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,993,081.92	3,187,050.25	3,043,381.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,541,553.00	3,525,633.00	3,716,425.00
TOTAL STATE PROGRAM		3,541,553.00	3,525,633.00	3,716,425.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	2,000.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	2,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD REIMBURSEMENT	8,000.00	8,000.00	.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH PATHOLOGIST REIMBURSE	2,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	8,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES ST SOURCE	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	2,316,664.78	2,430,677.03	1,546,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,316,664.78	2,430,677.03	1,546,000.00
TOTAL REVENUE FROM STATE SOURCES		5,868,217.78	5,966,310.03	5,262,425.00
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	47,363.39	46,470.15	2,000.00
TOTAL FEDERAL REIMBURSEMENT		47,363.39	46,470.15	2,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		47,363.39	46,470.15	2,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	137,742.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	137,742.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	137,742.00	.00
TOTAL RECEIPTS		8,908,663.09	9,337,572.43	8,307,806.00
TOTAL REVENUES		10,302,463.40	10,656,221.61	9,909,864.51

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	2,749,740.93	3,023,119.49	3,261,217.00
0200	EMPLOYEE BENEFITS	208,859.86	191,306.76	234,306.00
0280	ON-BEHALF	1,989,318.70	2,095,755.10	1,240,000.00
0300	PURCHASED PROF AND TECH SERV	14,125.00	12,258.56	6,500.00
0400	PURCHASED PROPERTY SERVICES	38,728.34	27,457.52	13,000.00
0500	OTHER PURCHASED SERVICES	583.75	683.01	7,700.00
0600	SUPPLIES	90,647.91	93,398.57	106,050.00
0700	PROPERTY	.00	.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,088.15	5,846.50	5,000.00
TOTAL 1000 INSTRUCTION		5,094,092.64	5,449,825.51	4,875,773.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	276,595.73	270,827.20	282,602.00
0200	EMPLOYEE BENEFITS	11,796.71	11,771.30	12,585.00
0280	ON-BEHALF	8,182.75	9,560.05	10,000.00
0300	PURCHASED PROF AND TECH SERV	21,022.55	1,925.03	22,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	447.16	1,393.08	2,000.00
0600	SUPPLIES	.00	.00	1,500.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		318,044.90	295,476.66	330,687.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	345,760.10	386,242.28	349,920.00
0200	EMPLOYEE BENEFITS	23,343.60	27,624.40	16,694.00
0280	ON-BEHALF	8,182.75	9,560.05	18,000.00
0300	PURCHASED PROF AND TECH SERV	7,510.92	5,336.79	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,245.60	2,436.64	2,000.00
0600	SUPPLIES	22,938.88	57,272.23	75,000.00
0700	PROPERTY	19,688.66	49,281.28	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		428,670.51	537,753.67	463,614.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	204,066.27	205,691.41	201,818.00
0200	EMPLOYEE BENEFITS	173,449.83	51,798.93	82,565.00
0280	ON-BEHALF	49,096.50	57,360.32	45,000.00
0300	PURCHASED PROF AND TECH SERV	113,012.14	150,610.25	117,500.00
0400	PURCHASED PROPERTY SERVICES	15,532.44	27,640.78	6,000.00
0500	OTHER PURCHASED SERVICES	70,134.39	65,408.94	101,549.52
0600	SUPPLIES	22,042.01	45,034.67	21,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0840	CONTINGENCY	.00	.00	1,388,478.51
TOTAL 2300 DISTRICT ADMIN SUPPORT		647,333.58	603,545.30	1,963,911.03
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	342,566.35	330,693.34	420,720.00
0200	EMPLOYEE BENEFITS	34,880.02	36,934.47	41,883.00
0280	ON-BEHALF	73,644.75	86,040.48	60,680.00
0300	PURCHASED PROF AND TECH SERV	15,300.45	11,669.51	12,550.00
0400	PURCHASED PROPERTY SERVICES	13,879.90	16,488.50	21,000.00
0500	OTHER PURCHASED SERVICES	4,065.37	2,783.22	5,700.00
0600	SUPPLIES	2,129.88	14,873.78	13,800.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		486,466.72	499,483.30	576,333.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	160,820.17	172,696.23	171,431.00
0200	EMPLOYEE BENEFITS	23,310.78	25,512.55	22,237.00
0280	ON-BEHALF	32,731.00	38,240.21	27,000.00
0300	PURCHASED PROF AND TECH SERV	9,712.16	4,528.04	13,000.00
0500	OTHER PURCHASED SERVICES	65,498.09	29,000.23	51,000.00
0600	SUPPLIES	1,564.28	635.32	2,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		293,636.48	270,612.58	286,668.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	274,317.60	208,521.79	293,031.00
0200	EMPLOYEE BENEFITS	81,661.95	59,438.25	72,736.00
0280	ON-BEHALF	65,462.00	76,480.43	64,000.00
0300	PURCHASED PROF AND TECH SERV	32,678.36	29,008.77	.00
0400	PURCHASED PROPERTY SERVICES	192,393.77	208,322.08	152,000.00
0500	OTHER PURCHASED SERVICES	460.22	174,696.41	195,800.00
0600	SUPPLIES	300,408.82	333,157.63	324,500.00
0700	PROPERTY	.00	.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		947,382.72	1,089,625.36	1,102,567.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	48,235.06	49,656.11	65,419.00
0200	EMPLOYEE BENEFITS	9,248.81	9,028.16	17,845.00
0280	ON-BEHALF	24,548.24	28,680.16	28,000.00
0300	PURCHASED PROF AND TECH SERV	1,205.35	285.00	3,100.00
0400	PURCHASED PROPERTY SERVICES	11,553.94	20,885.00	10,000.00
0500	OTHER PURCHASED SERVICES	226.04	66,890.00	80,000.00
0600	SUPPLIES	31,023.07	35,185.67	45,000.00
0700	PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	126,040.51	210,610.10	249,364.00
5100	DEBT SERVICE			
0700	PROPERTY	29,114.92	30,264.96	28,030.17
0800	DEBT SERVICE AND MISCELLANEOUS	16,810.63	15,621.51	17,917.31
	TOTAL 5100 DEBT SERVICE	45,925.55	45,886.47	45,947.48
5200	FUND TRANSFERS			
0900	OTHER ITEMS	575,690.00	51,344.15	15,000.00
	TOTAL 5200 FUND TRANSFERS	575,690.00	51,344.15	15,000.00
	TOTAL EXPENDITURES	8,963,283.61	9,054,163.10	9,909,864.51
	TOTAL FOR GENERAL FUND (1)	1,339,179.79	1,602,058.51	.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		113,345.33	.00	.00
TOTAL EARNINGS ON INVESTMENTS		113,345.33	.00	.00
STUDENT ACTIVITIES				
1720B BOOK FAIR SALES REVENUE		.00	.00	.00
1720F FUNDRAISER REVENUE		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1740T TEXT BOOK FEES		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00
1990 MISCELLANEOUS REVENUE		49,554.36	99,443.92	117,614.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,554.36	99,443.92	117,614.00
TOTAL REVENUE FROM LOCAL SOURCES		162,899.69	99,443.92	117,614.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.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	393,484.09	831,943.80	530,383.00
	TOTAL RESTRICTED	393,484.09	831,943.80	530,383.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	393,484.09	831,943.80	530,383.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,190,544.14	601,310.23	787,889.18
	TOTAL RESTRICTED THROUGH THE STATE	1,190,544.14	601,310.23	787,889.18
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	331,339.63	288,606.29	303,014.26
	TOTAL THROUGH INTERMEDIATE AGENCIES	331,339.63	288,606.29	303,014.26
	TOTAL REVENUE FROM FEDERAL SOURCES	1,521,883.77	889,916.52	1,090,903.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,990.00	43,082.04	15,000.00
	TOTAL INTERFUND TRANSFERS	13,990.00	43,082.04	15,000.00
	TOTAL OTHER RECEIPTS	13,990.00	43,082.04	15,000.00
	TOTAL RECEIPTS	2,092,257.55	1,864,386.28	1,753,900.44
	TOTAL REVENUES	2,092,257.55	1,864,386.28	1,753,900.44

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	992,437.36	843,637.87	855,882.99
0200	EMPLOYEE BENEFITS	260,765.60	189,337.02	200,691.00
0300	PURCHASED PROF AND TECH SERV	116,717.16	17,633.43	50,602.48
0400	PURCHASED PROPERTY SERVICES	2,580.00	2,540.00	5,613.00
0500	OTHER PURCHASED SERVICES	17,055.82	17,354.88	27,647.66
0600	SUPPLIES	259,988.92	150,410.16	302,792.51
0700	PROPERTY	9,669.28	.00	53,099.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,659,214.14	1,220,913.36	1,496,328.64
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	41,177.00	56,344.39	51,277.00
0200	EMPLOYEE BENEFITS	1,918.00	1,741.20	5,440.00
0300	PURCHASED PROF AND TECH SERV	11,239.56	1,238.20	6,271.00
0400	PURCHASED PROPERTY SERVICES	3,203.07	.00	.00
0500	OTHER PURCHASED SERVICES	534.56	978.00	208.32
0600	SUPPLIES	14,600.81	14,061.21	10,966.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		72,673.00	74,363.00	74,163.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	68,778.39	69,054.20	39,133.00
0200	EMPLOYEE BENEFITS	12,040.44	12,900.83	12,256.00
0300	PURCHASED PROF AND TECH SERV	650.00	2,845.00	2,190.00
0500	OTHER PURCHASED SERVICES	104.16	133.01	662.00
0600	SUPPLIES	549.85	.00	500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		82,122.84	84,933.04	54,741.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	20,000.00
0200	EMPLOYEE BENEFITS	5,860.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	22,978.48	332,551.80	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,431.04	.00
0500	OTHER PURCHASED SERVICES	122,141.00	.00	.00
0600	SUPPLIES	744.04	48,814.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		151,723.52	383,796.88	20,000.00
2700 STUDENT TRANSPORTATION				

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	53,081.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		53,081.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	58,361.44	73,764.00	95,719.84
0200	EMPLOYEE BENEFITS	2,846.85	3,251.98	8,592.74
0300	PURCHASED PROF AND TECH SERV	1,225.00	5,732.06	1,476.09
0500	OTHER PURCHASED SERVICES	58.88	657.38	1,650.00
0600	SUPPLIES	10,950.88	16,974.58	1,229.13
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		73,443.05	100,380.00	108,667.80
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,092,257.55	1,864,386.28	1,753,900.44
TOTAL FOR SPECIAL REVENUE (2)		.00	.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		12,243.23	16,473.93	16,608.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1720 SALES		.00	.00	.00
1720B BOOK FAIR SALES REVENUE		.00	.00	.00
1720C CONCESSION SALES REVENUE		.00	.00	.00
1720F FUNDRAISER REVENUE		.00	2,100.00	.00
1720S STORE SALES REVENUE		.00	.00	.00
1720V VENDING SALES REVENUE		.00	.00	.00
1720Y YEARBOOK SALES REVENUE		.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1740P PARKING FEES		.00	.00	.00
1740T TESTBOOK FEES		.00	.00	.00
1740X EXAMINATION FEES		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	2,100.00	.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	2,100.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		5,700.00	7,389.00	.00
TOTAL INTERFUND TRANSFERS		5,700.00	7,389.00	.00
TOTAL OTHER RECEIPTS		5,700.00	7,389.00	.00

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,700.00	9,489.00	.00
TOTAL REVENUES	17,943.23	25,962.93	16,608.67

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,469.30	452.00	1,914.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	8,902.26	14,693.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,469.30	9,354.26	16,608.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		1,469.30	9,354.26	16,608.67
TOTAL FOR DISTRICT ACTIVITY FUND (21)		16,473.93	16,608.67	.00

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		77,214.18	83,573.98	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,212.41	4,066.20	.00
TOTAL EARNINGS ON INVESTMENTS		4,212.41	4,066.20	.00
FOOD SERVICE				
1631 CATERING		.00	.00	.00
1637 VENDING		17,369.59	.00	.00
TOTAL FOOD SERVICE		17,369.59	.00	.00
STUDENT ACTIVITIES				
1720 SALES		.00	.00	.00
1720F FUNDRAISER REVENUE		.00	.00	.00
1720S STORE SALES REVENUE		.00	.00	.00
1720V VENDING SALES REVENUE		.00	.00	.00
1720Y YEARBOOK SALES REVENUE		.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1740P PARKING FEES		.00	.00	.00
1740T TEXT BOOK FEES		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	4,940.08	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	4,940.08	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		339,690.13	302,853.91	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		339,690.13	302,853.91	.00
TOTAL REVENUE FROM LOCAL SOURCES		361,272.13	311,860.19	.00
TOTAL RECEIPTS		361,272.13	311,860.19	.00
TOTAL REVENUES		438,486.31	395,434.17	.00

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	80,732.08	73,367.92	.00
0400	PURCHASED PROPERTY SERVICES	3,692.46	3,852.30	.00
0500	OTHER PURCHASED SERVICES	.00	5,181.54	.00
0600	SUPPLIES	131,711.19	100,509.62	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		216,135.73	182,911.38	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	9,119.68	7,075.65	.00
0500	OTHER PURCHASED SERVICES	1,049.86	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		10,169.54	7,075.65	.00
3900 OTHER NON-INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	3,499.23	4,717.12	.00
0400	PURCHASED PROPERTY SERVICES	.00	100.00	.00
0600	SUPPLIES	125,107.83	120,021.33	.00
TOTAL 3900 OTHER NON-INSTRUCTION		128,607.06	124,838.45	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	7,389.00	.00
TOTAL 5200 FUND TRANSFERS		.00	7,389.00	.00
TOTAL EXPENDITURES		354,912.33	322,214.48	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		83,573.98	73,219.69	.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				
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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		75,659.00	70,049.00	73,000.00
TOTAL RESTRICTED		75,659.00	70,049.00	73,000.00
TOTAL REVENUE FROM STATE SOURCES		75,659.00	70,049.00	73,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		75,659.00	70,049.00	73,000.00
TOTAL REVENUES		75,659.00	70,049.00	73,000.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	75,659.00	70,049.00	73,000.00
TOTAL 5200 FUND TRANSFERS	75,659.00	70,049.00	73,000.00
TOTAL EXPENDITURES	75,659.00	70,049.00	73,000.00
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	592,618.54	292,245.61	146,710.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	279,498.00	292,410.00	282,293.00
1113	PSC PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	279,498.00	292,410.00	282,293.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	279,498.00	292,410.00	282,293.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	489,194.00	555,882.00	449,228.00
	TOTAL RESTRICTED	489,194.00	555,882.00	449,228.00
	TOTAL REVENUE FROM STATE SOURCES	489,194.00	555,882.00	449,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		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
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	768,692.00	848,292.00	731,521.00
	TOTAL REVENUES	1,361,310.54	1,140,537.61	878,231.19

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	138,383.19
	TOTAL 5100 DEBT SERVICE	.00	.00	138,383.19
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,069,064.93	993,827.42	739,848.00
	TOTAL 5200 FUND TRANSFERS	1,069,064.93	993,827.42	739,848.00
	TOTAL EXPENDITURES	1,069,064.93	993,827.42	878,231.19
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	292,245.61	146,710.19	.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	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		3,565,475.05	2,299,770.65	.00
TOTAL INTERFUND TRANSFERS		3,565,475.05	2,299,770.65	.00
TOTAL OTHER RECEIPTS		3,565,475.05	2,299,770.65	.00
TOTAL RECEIPTS		3,565,475.05	2,299,770.65	.00
TOTAL REVENUES		3,565,475.05	2,299,770.65	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	394,145.03	434,340.29	.00
0400	PURCHASED PROPERTY SERVICES	2,241,526.76	2,282,010.37	.00
0600	SUPPLIES	241,383.87	480,032.19	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,877,055.66	3,196,382.85	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,877,055.66	3,196,382.85	.00
TOTAL FOR CONSTRUCTION FUND (360)		688,419.39	-896,612.20	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	453.22	1,349.99	.00
	TOTAL EARNINGS ON INVESTMENTS	453.22	1,349.99	.00
	TOTAL REVENUE FROM LOCAL SOURCES	453.22	1,349.99	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	138,294.04	167,063.66	126,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	138,294.04	167,063.66	126,000.00
	TOTAL REVENUE FROM STATE SOURCES	138,294.04	167,063.66	126,000.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL	102,571.92	101,977.45	9,000.00
	TOTAL UNDEFINED REV TYPE	102,571.92	101,977.45	9,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	102,571.92	101,977.45	9,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,652,748.05	2,188,638.65	.00
	TOTAL BOND PROCEEDS	2,652,748.05	2,188,638.65	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	696,646.93	781,592.42	812,848.00
	TOTAL INTERFUND TRANSFERS	696,646.93	781,592.42	812,848.00
	TOTAL OTHER RECEIPTS	3,349,394.98	2,970,231.07	812,848.00
	TOTAL RECEIPTS	3,590,714.16	3,240,622.17	947,848.00
	TOTAL REVENUES	3,590,714.16	3,240,622.17	947,848.00

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	972,862.89	1,084,043.53	947,848.00
	TOTAL 5100 DEBT SERVICE	972,862.89	1,084,043.53	947,848.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,617,398.05	2,155,228.65	.00
	TOTAL 5200 FUND TRANSFERS	2,617,398.05	2,155,228.65	.00
	TOTAL EXPENDITURES	3,590,260.94	3,239,272.18	947,848.00
	TOTAL FOR DEBT SERVICE FUND (400)	453.22	1,349.99	.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		130,303.76	29,248.32	32,702.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		13,176.88	978.19	100.00
TOTAL EARNINGS ON INVESTMENTS		13,176.88	978.19	100.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		70,074.57	11,527.83	9,400.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		24,969.83	7,992.80	10,900.00
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
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
TOTAL FOOD SERVICE		95,044.40	19,520.63	20,300.00
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		108,221.28	20,498.82	20,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	1,500.00
TOTAL RESTRICTED		.00	.00	1,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF		81,827.49	95,600.53	83,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		81,827.49	95,600.53	83,000.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		81,827.49	95,600.53	84,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	469,616.92	663,239.00	464,719.17
TOTAL RESTRICTED THROUGH THE STATE		469,616.92	663,239.00	464,719.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	33,039.00	40,207.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		33,039.00	40,207.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		502,655.92	703,446.00	464,719.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,000.00	8,262.11	.00
TOTAL INTERFUND TRANSFERS		56,000.00	8,262.11	.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		56,000.00	8,262.11	.00
TOTAL RECEIPTS		748,704.69	827,807.46	569,619.17
TOTAL REVENUES		879,008.45	857,055.78	602,321.64

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	210,592.81	187,958.85	211,211.00
0200	EMPLOYEE BENEFITS	179,404.02	-7,207.16	55,490.00
0280	ON-BEHALF	81,827.49	95,600.53	83,000.00
0300	PURCHASED PROF AND TECH SERV	1,220.00	1,318.30	1,500.00
0400	PURCHASED PROPERTY SERVICES	23,073.62	13,826.28	11,893.00
0500	OTHER PURCHASED SERVICES	203.70	176.96	500.00
0600	SUPPLIES	471,106.49	472,271.55	200,411.17
0700	PROPERTY	.00	5,504.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,614.00
0840	CONTINGENCY	.00	.00	32,702.47
TOTAL 3100 FOOD SERVICE OPERATION		967,428.13	769,449.31	602,321.64
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		967,428.13	769,449.31	602,321.64
TOTAL FOR FOOD SERVICE FUND (51)		-88,419.68	87,606.47	.00