

# 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	82,507,209.57	43,291,114.65	26,387,429.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	243,009,137.09	250,673,049.25	267,700,000.00
1113	PSC PROPERTY TAX	11,635,589.91	11,898,188.98	10,500,000.00
1115	DELINQUENT PROPERTY TAX	1,325,545.10	2,863,513.23	2,100,000.00
1117	MOTOR VEHICLE TAX	17,470,029.61	21,085,292.65	21,000,000.00
	TOTAL AD VALOREM TAXES	273,440,301.71	286,520,044.11	301,300,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	24,690,316.29	25,568,506.94	24,500,000.00
	TOTAL SALES & USE TAXES	24,690,316.29	25,568,506.94	24,500,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	52,839,730.06	54,906,138.45	56,000,000.00
	TOTAL INCOME TAXES	52,839,730.06	54,906,138.45	56,000,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,568,995.82	1,218,883.05	1,000,000.00
	TOTAL OTHER TAXES	1,568,995.82	1,218,883.05	1,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	47,058.32	40,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	47,058.32	40,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	35,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	20,000.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
	TOTAL TUITION	.00	.00	55,000.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	6,919,731.37	5,027,087.42	4,000,000.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,919,731.37	5,027,087.42	4,000,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	96,438.95	110,467.98	75,000.00
1912	BUS RENTAL	1,298,373.32	344,279.30	100,000.00
1919	OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	4,006,000.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,411,635.80	5,916,667.03	696,200.71
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	.00	.00
1990J	JURY DUTY REIMBURSEMENT	.00	.00	.00
1990R	RESTITUTION	.00	.00	.00
1990S	SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	1,475,532.89	388,926.30	700,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,281,980.96	6,760,340.61	5,582,200.71
	TOTAL REVENUE FROM LOCAL SOURCES	370,741,056.21	380,048,058.90	392,477,200.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	89,654,573.00	95,691,048.00	104,513,109.00
	TOTAL STATE PROGRAM	89,654,573.00	95,691,048.00	104,513,109.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	612,094.00	586,398.00	500,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	4,332.00	17,690.00	.00
	TOTAL OTHER STATE FUNDING	616,426.00	604,088.00	500,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BD CERTIFICATION REIMBUR	342,995.00	329,000.00	340,000.00
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00

# WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		342,995.00	329,000.00	340,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ST SOURCE	1,100,934.40	1,016,454.80	1,000,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,100,934.40	1,016,454.80	1,000,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	153,424,136.10	170,796,084.02	152,450,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		153,424,136.10	170,796,084.02	152,450,000.00
TOTAL REVENUE FROM STATE SOURCES		245,139,064.50	268,436,674.82	258,803,109.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	893,277.57	2,030,583.99	2,200,000.00
TOTAL FEDERAL REIMBURSEMENT		893,277.57	2,030,583.99	2,200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		893,277.57	2,030,583.99	2,200,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	677,018.16	15,600,000.00	3,820,250.00
5220	INDIRECT COSTS TRANSFER	10,272,048.64	3,983,700.30	3,050,000.00
TOTAL INTERFUND TRANSFERS		10,949,066.80	19,583,700.30	6,870,250.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	8,139,009.00	.00	3,940,000.00

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	8,139,009.00	.00	3,940,000.00
TOTAL OTHER RECEIPTS	19,088,075.80	19,583,700.30	10,810,250.00
TOTAL RECEIPTS	635,861,474.08	670,099,018.01	664,290,559.71
TOTAL REVENUES	718,368,683.65	713,390,132.66	690,677,988.71

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## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	243,683,021.18	247,349,062.30	253,360,627.27
0200	EMPLOYEE BENEFITS	17,174,811.22	16,932,597.37	16,651,873.56
0280	ON-BEHALF	128,191,910.24	145,358,997.98	130,007,675.00
0300	PURCHASED PROF AND TECH SERV	294,775.58	329,343.94	345,842.64
0400	PURCHASED PROPERTY SERVICES	182,219.52	172,817.58	196,139.00
0500	OTHER PURCHASED SERVICES	171,850.90	424,999.04	165,299.91
0600	SUPPLIES	4,876,044.58	4,934,709.98	2,695,359.09
0700	PROPERTY	113,056.03	157,012.02	553,015.00
0800	DEBT SERVICE AND MISCELLANEOUS	209,432.20	516,530.77	481,898.71
0840	CONTINGENCY	.00	.00	8,900.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		394,897,121.45	416,176,070.98	404,466,630.18
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	30,755,081.39	31,780,503.41	32,679,732.94
0200	EMPLOYEE BENEFITS	1,716,066.08	1,778,359.31	1,842,484.00
0280	ON-BEHALF	5,269,467.55	5,407,183.64	4,552,599.00
0300	PURCHASED PROF AND TECH SERV	3,642,314.72	4,148,621.75	4,934,099.00
0400	PURCHASED PROPERTY SERVICES	26,644.23	.00	250.00
0500	OTHER PURCHASED SERVICES	23,518.00	13,354.34	30,813.76
0600	SUPPLIES	64,817.02	56,625.04	55,303.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,860.71	1,988.00	5,575.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		41,500,769.70	43,186,635.49	44,100,856.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	19,079,739.86	18,226,764.96	19,946,173.24
0200	EMPLOYEE BENEFITS	1,397,326.24	1,288,370.93	1,493,187.48
0280	ON-BEHALF	3,269,055.57	3,104,294.63	5,362,469.00
0300	PURCHASED PROF AND TECH SERV	2,040,134.13	2,279,917.96	2,204,535.00
0400	PURCHASED PROPERTY SERVICES	117,760.04	73,608.62	103,036.67
0500	OTHER PURCHASED SERVICES	342,886.69	544,959.35	610,262.45
0600	SUPPLIES	5,002,844.33	7,619,741.00	5,795,555.25
0700	PROPERTY	144,888.93	57,897.08	164,350.00
0800	DEBT SERVICE AND MISCELLANEOUS	134,991.10	211,292.83	237,786.00

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## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,529,626.89	33,406,847.36	35,917,355.09
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,347,232.94	3,636,656.76	3,140,793.02
0200 EMPLOYEE BENEFITS	601,138.95	525,338.88	301,168.89
0280 ON-BEHALF	573,503.13	618,746.36	500,000.00
0300 PURCHASED PROF AND TECH SERV	5,878,912.53	5,782,464.93	5,786,570.19
0400 PURCHASED PROPERTY SERVICES	20,794.06	36,448.71	4,050.00
0500 OTHER PURCHASED SERVICES	227,755.01	153,130.46	52,355.02
0600 SUPPLIES	655,415.02	725,597.95	517,580.00
0700 PROPERTY	1,486.79	11,247.13	17,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,637.32	133,667.21	119,600.00
0840 CONTINGENCY	.00	.00	1,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,360,875.75	11,623,298.39	10,441,017.12
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	28,900,456.17	29,377,382.41	29,393,516.67
0200 EMPLOYEE BENEFITS	3,239,100.28	2,937,054.37	2,947,225.83
0280 ON-BEHALF	4,950,607.47	4,998,312.94	3,575,023.00
0300 PURCHASED PROF AND TECH SERV	30,055.47	34,684.03	29,847.80
0400 PURCHASED PROPERTY SERVICES	652,033.28	599,006.39	567,447.00
0500 OTHER PURCHASED SERVICES	46,951.48	43,003.89	60,231.40
0600 SUPPLIES	373,272.88	402,490.15	407,856.93
0700 PROPERTY	30,011.00	.00	21,090.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,567.24	12,491.79	21,650.00
0840 CONTINGENCY	.00	.00	640,811.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,260,055.27	38,404,425.97	37,664,699.63
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	17,692,328.64	17,730,362.61	16,884,218.61
0200 EMPLOYEE BENEFITS	5,015,732.18	5,176,603.12	5,182,139.31
0280 ON-BEHALF	3,031,341.41	3,016,671.11	3,000,000.00
0300 PURCHASED PROF AND TECH SERV	3,219,821.97	3,620,157.11	1,325,986.42
0400 PURCHASED PROPERTY SERVICES	1,270,661.91	706,799.47	1,417,187.73
0500 OTHER PURCHASED SERVICES	6,016,767.52	7,212,393.93	5,931,231.02
0600 SUPPLIES	7,012,672.81	4,866,501.01	4,268,489.32
0700 PROPERTY	1,322,944.93	675,153.30	417,227.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,127.82	2,761,086.66	617,241.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,617,399.19	45,765,728.32	39,043,721.01
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	24,906,215.52	24,819,836.27	24,740,636.56
0200 EMPLOYEE BENEFITS	6,803,823.85	5,995,420.55	5,997,040.64

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## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	4,267,343.43	4,222,885.04	2,558,293.00
0300 PURCHASED PROF AND TECH SERV	1,973,679.43	655,221.76	245,926.74
0400 PURCHASED PROPERTY SERVICES	10,155,404.68	6,562,439.75	3,985,296.18
0500 OTHER PURCHASED SERVICES	17,219.38	183,522.31	134,428.50
0600 SUPPLIES	13,466,387.81	14,323,784.49	15,937,137.98
0700 PROPERTY	2,271,262.15	2,085,633.98	1,974,997.00
0800 DEBT SERVICE AND MISCELLANEOUS	149,880.47	90,889.69	91,437.24
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	64,011,216.72	58,939,633.84	55,665,193.84
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	19,980,495.48	21,051,048.77	19,742,830.12
0200 EMPLOYEE BENEFITS	5,404,211.65	5,126,001.07	4,377,964.29
0280 ON-BEHALF	3,423,387.87	3,581,657.75	2,443,941.00
0300 PURCHASED PROF AND TECH SERV	134,279.83	112,019.64	97,500.00
0400 PURCHASED PROPERTY SERVICES	79,253.63	107,180.48	55,500.00
0500 OTHER PURCHASED SERVICES	155,511.31	131,080.42	177,900.00
0600 SUPPLIES	3,911,803.60	3,267,457.66	3,330,333.64
0700 PROPERTY	10,187,519.00	45,460.00	320,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,306.90	24,179.25	23,271.50
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	43,299,769.27	33,446,085.04	30,569,240.55
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	560,523.75	601,696.43	349,229.07
0200 EMPLOYEE BENEFITS	116,887.86	137,679.57	69,387.85
0300 PURCHASED PROF AND TECH SERV	139,084.68	150,064.52	194,888.00
0400 PURCHASED PROPERTY SERVICES	900.00	600.00	.00
0500 OTHER PURCHASED SERVICES	26,613.06	27,118.76	8,660.00
0600 SUPPLIES	106,640.51	101,683.67	29,265.00
TOTAL 2900 OTHER INSTRUCTIONAL	950,649.86	1,018,842.95	651,429.92
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,000,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	361,514.76	466,359.19	380,122.11
0200 EMPLOYEE BENEFITS	21,160.08	23,494.14	16,723.28
0300 PURCHASED PROF AND TECH SERV	13,775.92	9,282.24	9,900.00
0400 PURCHASED PROPERTY SERVICES	.00	4,000.00	900.00
0500 OTHER PURCHASED SERVICES	3,631.23	6,669.63	3,017.60
0600 SUPPLIES	45,731.14	649,553.85	66,299.68

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## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,775.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		445,813.13	1,162,134.05	476,962.67
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	3,450,042.77	2,970,532.44	2,880,882.00
TOTAL 5100 DEBT SERVICE		3,450,042.77	2,970,532.44	2,880,882.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	754,229.00	902,374.00	800,000.00
TOTAL 5200 FUND TRANSFERS		754,229.00	902,374.00	800,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	27,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	27,000,000.00
TOTAL EXPENDITURES		675,077,569.00	687,002,608.83	690,677,988.71
TOTAL FOR GENERAL FUND (1)		43,291,114.65	26,387,523.83	.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	2,548,676.78	1,781,743.47	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	91,520.00	1,280.00	.00
	TOTAL TUITION	91,520.00	1,280.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1637	NON-REIMBURSBLE A LA CARTE PRG	4,666.64	3,457.34	.00
	TOTAL FOOD SERVICE	4,666.64	3,457.34	.00
STUDENT ACTIVITIES				
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				
1900	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1919	OTHER	794,505.14	316,261.36	.00
1920	CONTRIBUTIONS/DONATIONS	261,408.38	397,630.77	1,003,029.76
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	478,834.49	952,058.51	94,417.00
1990M	MEMORANDUM OF AGREEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,534,748.01	1,665,950.64	1,097,446.76
	TOTAL REVENUE FROM LOCAL SOURCES	1,630,934.65	1,670,687.98	1,097,446.76

# WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,292,765.07	22,542,723.19	9,295,308.94
	TOTAL RESTRICTED	19,292,765.07	22,542,723.19	9,295,308.94
	TOTAL REVENUE FROM STATE SOURCES	19,292,765.07	22,542,723.19	9,295,308.94
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	104,295.96	138,947.53	.00
	TOTAL RESTRICTED DIRECT	104,295.96	138,947.53	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	76,474,878.21	27,361,014.50	18,625,513.00
	TOTAL RESTRICTED THROUGH THE STATE	76,474,878.21	27,361,014.50	18,625,513.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	1,633,339.73	219,721.92	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	1,633,339.73	219,721.92	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	78,212,513.90	27,719,683.95	18,625,513.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	754,229.00	763,374.00	.00
5231	NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER - FROM TITLE II	.00	.00	.00
5251	FLEX FOCUS TRANS FROM ESS	314,194.00	261,756.60	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5253	FLEX FOCUS TRANS FROM INS RES	.00	.00	.00
5254	FLEX FOCUS TRANS FROM SAFE SCH	.00	.00	.00
5261	FF TRANSFER TO FF OPERATIONAL	.00	-108,756.60	.00
TOTAL INTERFUND TRANSFERS		1,068,423.00	916,374.00	.00
TOTAL OTHER RECEIPTS		1,068,423.00	916,374.00	.00
TOTAL RECEIPTS		100,204,636.62	52,849,469.12	29,018,268.70
TOTAL REVENUES		102,753,313.40	54,631,212.59	29,018,268.70

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## 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				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	22,272,724.95	22,000,813.65	10,332,151.31
0200	EMPLOYEE BENEFITS	6,123,206.84	5,747,432.82	3,035,531.50
0300	PURCHASED PROF AND TECH SERV	2,282,877.11	2,759,325.67	740,849.00
0400	PURCHASED PROPERTY SERVICES	261,657.03	146,063.02	30,000.00
0500	OTHER PURCHASED SERVICES	1,552,353.09	1,679,604.62	1,014,982.00
0600	SUPPLIES	9,156,991.70	9,228,804.44	4,859,498.95
0700	PROPERTY	1,859,201.60	943,773.17	358,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	761,298.54	511,496.74	325,404.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		44,270,310.86	43,017,314.13	20,696,916.76
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,652,969.74	1,842,971.87	256,253.00
0200	EMPLOYEE BENEFITS	541,406.98	578,185.64	77,766.00
0300	PURCHASED PROF AND TECH SERV	14,373.54	106,755.73	.00
0400	PURCHASED PROPERTY SERVICES	.00	86.91	.00
0500	OTHER PURCHASED SERVICES	6,916.06	20,214.85	.00
0600	SUPPLIES	28,992.90	38,936.38	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,492.76	628.75	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,269,151.98	2,587,780.13	334,019.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	4,383,954.02	4,655,932.01	879,937.00
0200	EMPLOYEE BENEFITS	1,264,877.33	1,239,388.29	258,237.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	699,744.49	349,296.42	5,000.00
0400	PURCHASED PROPERTY SERVICES	459,321.36	7,690.58	10,000.00
0500	OTHER PURCHASED SERVICES	1,258,439.81	111,443.43	79,000.00
0600	SUPPLIES	3,941,424.28	350,140.96	55,976.00
0700	PROPERTY	1,376,530.62	231,017.16	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,424.91	3,826.25	21,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		13,414,716.82	6,948,735.10	1,309,150.00
2300 DISTRICT ADMIN SUPPORT				

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## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	103,343.45	469,994.12	.00
0200	EMPLOYEE BENEFITS	21,049.53	100,587.19	.00
0300	PURCHASED PROF AND TECH SERV	49,365.59	9,902.65	.00
0400	PURCHASED PROPERTY SERVICES	287,626.52	13,250.00	.00
0500	OTHER PURCHASED SERVICES	46,799.32	83,439.86	.00
0600	SUPPLIES	10,758,017.09	933,974.00	.00
0700	PROPERTY	13,528.93	247,093.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,236.26	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		11,279,730.43	1,862,478.06	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	16,548.05	139,158.72	24,912.00
0200	EMPLOYEE BENEFITS	772.10	6,243.47	1,188.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,507.27	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		17,320.15	146,909.46	26,100.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	409,974.41	544,914.88	.00
0200	EMPLOYEE BENEFITS	39,634.88	77,968.84	.00
0300	PURCHASED PROF AND TECH SERV	1,009,093.55	54,900.74	.00
0400	PURCHASED PROPERTY SERVICES	88,830.00	692,722.90	.00
0500	OTHER PURCHASED SERVICES	672,208.01	194,457.78	.00
0600	SUPPLIES	11,171,041.13	526,319.02	.00
0700	PROPERTY	147,754.36	73,057.78	.00
0800	DEBT SERVICE AND MISCELLANEOUS	747.04	2,515.83	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		13,539,283.38	2,166,857.77	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	331,455.09	1,105,298.86	.00
0200	EMPLOYEE BENEFITS	94,215.84	309,032.76	.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	158.94	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		425,829.87	1,414,331.62	.00

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## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	90,445.15	.00	.00
0200	EMPLOYEE BENEFITS	24,151.25	.00	.00
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 2700 STUDENT TRANSPORTATION		114,596.40	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,866.00
0200	EMPLOYEE BENEFITS	.00	.00	134.00
0600	SUPPLIES	.00	.00	2,000.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	4,000.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	615,350.37	331,963.87	.00
0200	EMPLOYEE BENEFITS	108,913.74	62,138.28	.00
0300	PURCHASED PROF AND TECH SERV	9,070.00	1,247.46	.00
0400	PURCHASED PROPERTY SERVICES	3,005.60	.00	.00
0600	SUPPLIES	51,417.42	24,422.76	.00
0700	PROPERTY	199.99	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		787,957.12	419,772.37	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,830,695.93	4,084,774.75	4,286,398.00
0200	EMPLOYEE BENEFITS	366,020.58	398,148.29	399,601.00
0300	PURCHASED PROF AND TECH SERV	163,139.91	61,458.50	60,958.41
0400	PURCHASED PROPERTY SERVICES	23,299.00	10,825.00	7,150.00
0500	OTHER PURCHASED SERVICES	98,204.67	54,098.59	32,236.46
0600	SUPPLIES	864,780.64	588,005.50	251,406.23
0700	PROPERTY	51,139.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,322.40	27,427.84	28,378.84

# WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	5,423,602.13	5,224,738.47	5,066,128.94
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	9,429,070.79	2,863,770.39	1,581,954.00
TOTAL 5200	FUND TRANSFERS	9,429,070.79	2,863,770.39	1,581,954.00
TOTAL	EXPENDITURES	100,971,569.93	66,652,687.50	29,018,268.70
TOTAL FOR SPECIAL REVENUE (2)		1,781,743.47	-12,021,474.91	.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	17,612.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		3,793,388.00	3,779,171.00	3,820,250.00
TOTAL STATE PROGRAM		3,793,388.00	3,779,171.00	3,820,250.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,793,388.00	3,779,171.00	3,820,250.00
TOTAL RECEIPTS		3,793,388.00	3,779,171.00	3,820,250.00
TOTAL REVENUES		3,793,388.00	3,796,783.72	3,820,250.00



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## WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,775,775.28	3,796,783.72	3,820,250.00
TOTAL 5200 FUND TRANSFERS	3,775,775.28	3,796,783.72	3,820,250.00
TOTAL EXPENDITURES	3,775,775.28	3,796,783.72	3,820,250.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,612.72	.00	.00

# WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,969,131.34	13,899,252.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	53,011,582.00	62,176,368.73	65,880,494.64
1113	PSC PROPERTY TAX	1,162,156.00	1,824,411.42	1,909,343.37
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,331,148.09	1,600,207.85	.00
	TOTAL AD VALOREM TAXES	55,504,886.09	65,600,988.00	67,789,838.01
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	55,504,886.09	65,600,988.00	67,789,838.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	255,387.00	.00
	TOTAL RESTRICTED	.00	255,387.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	255,387.00	.00
	TOTAL RECEIPTS	55,504,886.09	65,856,375.00	67,789,838.01
	TOTAL REVENUES	57,474,017.43	79,755,627.56	67,789,838.01

# WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4200 LAND IMPROVEMENTS				
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,090,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,982,583.23
0500	OTHER PURCHASED SERVICES	.00	.00	2,695,414.00
0600	SUPPLIES	.00	.00	63,643.77
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	6,831,641.00
5200 FUND TRANSFERS				
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	43,574,764.87	77,186,631.27	60,958,197.01
TOTAL 5200 FUND TRANSFERS		43,574,764.87	77,186,631.27	60,958,197.01
TOTAL EXPENDITURES		43,574,764.87	77,186,631.27	67,789,838.01
TOTAL FOR BUILDING FUND (320)		13,899,252.56	2,568,996.29	.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		4,565,083.07	1,749,196.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		7,145.88	830.19	10,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		766.75	115.30	50,000.00
1614 REIMBRSBLE AFTER SCH SNACK PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		367,910.36	427,254.41	600,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		2,367,250.09	1,601,982.05	3,339,811.00
1650 SUMMER FOOD PRGM-LOCAL REV		.00	.00	.00
1690 FOOD SERVICE REBATES		3,804.59	6,395.34	8,000.00
TOTAL FOOD SERVICE		2,746,877.67	2,036,577.29	4,007,811.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		184,558.20	144,918.23	250,000.00
1994 RETURN FOR INSUFFICIENT CHECKS		33.31	-25.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		184,591.51	144,893.23	251,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,931,469.18	2,181,470.52	4,258,811.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		215,777.98	217,809.05	275,000.00
TOTAL RESTRICTED		215,777.98	217,809.05	275,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS		1,979,821.13	2,014,937.96	2,080,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,979,821.13	2,014,937.96	2,080,000.00

# WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		2,195,599.11	2,232,747.01	2,355,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	24,755,158.42	24,060,041.09	27,332,324.00
TOTAL RESTRICTED THROUGH THE STATE		24,755,158.42	24,060,041.09	27,332,324.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	1,751,414.75	2,084,577.84	2,000,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		1,751,414.75	2,084,577.84	2,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		26,506,573.17	26,144,618.93	29,332,324.00
TOTAL RECEIPTS		31,633,641.46	30,558,836.46	35,946,135.00
TOTAL REVENUES		36,198,724.53	32,308,033.17	35,946,135.00

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## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	11,555,163.68	11,842,716.47	12,959,490.00
0200	EMPLOYEE BENEFITS	1,982,367.89	3,027,960.63	3,782,100.00
0280	ON-BEHALF	1,979,821.13	2,014,937.96	2,080,000.00
0300	PURCHASED PROF AND TECH SERV	14,723.00	8,254.70	14,500.00
0400	PURCHASED PROPERTY SERVICES	526,760.39	436,826.72	453,000.00
0500	OTHER PURCHASED SERVICES	31,386.84	35,852.15	38,195.00
0600	SUPPLIES	15,572,017.32	14,689,571.29	14,934,804.00
0700	PROPERTY	220,444.66	308,995.17	214,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,422.38	.00	2,000.00
TOTAL 3100 FOOD SERVICE OPERATION		31,888,107.29	32,365,115.09	34,478,089.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,157,171.85	1,272,929.91	1,468,046.00
TOTAL 5200 FUND TRANSFERS		1,157,171.85	1,272,929.91	1,468,046.00
TOTAL EXPENDITURES		33,045,279.14	33,638,045.00	35,946,135.00
TOTAL FOR FOOD SERVICE FUND (51)		3,153,445.39	-1,330,011.83	.00

# WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	718,368,683.65	713,390,132.66	690,677,988.71
TOTAL OF EXPENDITURES FUND 1	675,077,569.00	687,002,608.83	690,677,988.71
TOTAL FOR FUND 1	43,291,114.65	26,387,523.83	.00
TOTAL OF REVENUES FUND 2	102,753,313.40	54,631,212.59	29,018,268.70
TOTAL OF EXPENDITURES FUND 2	100,971,569.93	66,652,687.50	29,018,268.70
TOTAL FOR FUND 2	1,781,743.47	-12,021,474.91	.00
TOTAL OF REVENUES FUND 310	3,793,388.00	3,796,783.72	3,820,250.00
TOTAL OF EXPENDITURES FUND 310	3,775,775.28	3,796,783.72	3,820,250.00
TOTAL FOR FUND 310	17,612.72	.00	.00
TOTAL OF REVENUES FUND 320	57,474,017.43	79,755,627.56	67,789,838.01
TOTAL OF EXPENDITURES FUND 320	43,574,764.87	77,186,631.27	67,789,838.01
TOTAL FOR FUND 320	13,899,252.56	2,568,996.29	.00
TOTAL OF REVENUES FUND 51	36,198,724.53	32,308,033.17	35,946,135.00
TOTAL OF EXPENDITURES FUND 51	33,045,279.14	33,638,045.00	35,946,135.00
TOTAL FOR FUND 51	3,153,445.39	-1,330,011.83	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	918,588,127.01	883,881,789.70	827,252,480.42
GRAND TOTAL OF EXPENDITURES	856,444,958.22	868,276,756.32	827,252,480.42
GRAND TOTAL	62,143,168.79	15,605,033.38	.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 Jessica Williams \*\*