**FAYETTE COUNTY PRIMARY **

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	43,291,114.65	3,223,443.15	3,885,589.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	247,750,181.36	255,760,053.04	267,490,614.00
1113	PSC PROPERTY TAX	11,898,188.98	9,803,670.17	11,769,350.00
1115	DELINQUENT PROPERTY TAX	1,817,118.80	1,967,707.37	1,500,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	3,410.00
1117	MOTOR VEHICLE TAX	19,213,201.32	21,319,388.16	20,800,000.00
	TOTAL AD VALOREM TAXES	280,678,690.46	288,850,818.74	301,563,374.00
SALES & USE TAXES				
1121	UTILITIES TAX	25,568,506.96	27,808,987.52	26,500,000.00
	TOTAL SALES & USE TAXES	25,568,506.96	27,808,987.52	26,500,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	51,299,513.43	53,672,659.15	52,000,000.00
	TOTAL INCOME TAXES	51,299,513.43	53,672,659.15	52,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	615,213.90	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	615,213.90	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	652,266.82	2,357,776.48	1,000,000.00
	TOTAL OTHER TAXES	652,266.82	2,357,776.48	1,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	47,058.32	151,875.22	151,900.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	47,058.32	151,875.22	151,900.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	3,582.96	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
	TOTAL TUITION	.00	3,582.96	.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,940,962.73	2,855,568.98	5,081,000.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,940,962.73	2,855,568.98	5,081,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	106,395.87	98,095.08	50,000.00
1912	BUS RENTAL	-2,984,949.95	38,978.59	.00
1919	OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-2,688.00	6,500.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.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	106,628.08	.00
1990	MISCELLANEOUS REVENUE	-1,646,613.88	315,006.60	500,000.00
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	2,794,989.34	.00
1997	OTHER REIMBURSEMENTS	388,926.30	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,138,929.66	3,360,197.69	550,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	357,048,069.06	379,676,680.64	386,846,274.00
REVENUE FROM STATE SOURCES				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	94,973,423.00	108,450,390.00	104,000,000.00
	TOTAL STATE PROGRAM	94,973,423.00	108,450,390.00	104,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	586,398.00	674,212.00	780,000.00
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	17,690.00	4,692.00	.00
	TOTAL OTHER STATE FUNDING	604,088.00	678,904.00	780,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BD CERTIFICATION REIMBUR	329,000.00	320,000.00	320,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	2,329.61	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	77,068.78	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	329,000.00	399,398.39	320,000.00
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	1,016,454.80	1,016,525.28	1,016,500.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	1,016,454.80	1,016,525.28	1,016,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	170,796,084.02	192,508,061.70	211,513,500.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	170,796,084.02	192,508,061.70	211,513,500.00
	TOTAL REVENUE FROM STATE SOURCES	267,719,049.82	303,053,279.37	317,630,000.00
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
FEDERAL REIMBURSEMENT				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	2,561,549.96	2,288,915.21	2,200,000.00
	TOTAL FEDERAL REIMBURSEMENT	2,561,549.96	2,288,915.21	2,200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,561,549.96	2,288,915.21	2,200,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,019,422.05	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	3,019,422.05	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,465,030.15	13,799,708.96	25,767,841.00
5220	INDIRECT COSTS TRANSFER	4,953,343.54	1,776,884.42	3,226,565.50
	TOTAL INTERFUND TRANSFERS	22,418,373.69	15,576,593.38	28,994,406.50
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	5,173,137.50	8,048,529.59
5332	LOSS COMP - BUILDINGS	.00	42,177.14	.00
5341	SALE OF EQUIPMENT ETC	.00	5,569.82	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	187,590.64	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,408,475.10	8,048,529.59
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	4,011,813.00	3,940,000.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	4,011,813.00	3,940,000.00
	TOTAL OTHER RECEIPTS	25,437,795.74	24,996,881.48	40,982,936.09
	TOTAL RECEIPTS	652,766,464.58	710,015,756.70	747,659,210.09
	TOTAL REVENUES	696,057,579.23	713,239,199.85	751,544,800.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	247,818,796.21	249,385,254.16	248,785,767.59
0200	EMPLOYEE BENEFITS	17,038,138.20	16,975,047.23	18,681,598.22
0280	ON-BEHALF	145,358,997.98	164,601,544.69	136,106,500.00
0300	PURCHASED PROF AND TECH SERV	265,296.04	408,856.40	355,237.55
0400	PURCHASED PROPERTY SERVICES	172,817.58	308,216.97	180,097.00
0500	OTHER PURCHASED SERVICES	418,856.54	204,810.28	108,820.30
0600	SUPPLIES	4,989,045.50	3,858,895.12	7,865,325.88
0700	PROPERTY	157,012.02	453,513.67	73,172.57
0800	DEBT SERVICE AND MISCELLANEOUS	516,530.78	229,925.24	429,925.99
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000	INSTRUCTION	416,735,490.85	436,426,063.76	412,586,445.10
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	31,780,503.41	32,234,105.92	31,345,815.34
0200	EMPLOYEE BENEFITS	1,778,359.31	1,736,880.74	2,024,604.00
0280	ON-BEHALF	5,407,183.64	6,061,240.59	17,698,500.00
0300	PURCHASED PROF AND TECH SERV	4,148,621.75	4,859,387.01	4,868,985.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	250.00
0500	OTHER PURCHASED SERVICES	13,354.34	18,618.00	13,985.00
0600	SUPPLIES	56,625.04	38,914.13	51,945.50
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,988.00	360.00	5,065.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	43,186,635.49	44,949,506.39	56,009,150.66
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	18,429,523.09	18,836,787.00	16,540,344.55
0200	EMPLOYEE BENEFITS	1,297,211.46	1,334,329.58	1,392,700.00
0280	ON-BEHALF	3,104,294.63	3,579,294.93	8,901,500.00
0300	PURCHASED PROF AND TECH SERV	2,729,189.36	2,290,303.80	2,353,927.08
0400	PURCHASED PROPERTY SERVICES	73,608.62	121,416.40	28,524.00
0500	OTHER PURCHASED SERVICES	544,959.35	190,816.53	756,458.00
0600	SUPPLIES	7,679,781.57	5,938,423.03	5,096,469.73
0700	PROPERTY	57,897.08	.00	44,260.00
0800	DEBT SERVICE AND MISCELLANEOUS	211,292.83	203,517.43	215,300.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	34,127,757.99	32,494,888.70	35,329,483.36
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	3,636,656.76	3,165,432.71	2,440,343.13
0200	EMPLOYEE BENEFITS	239,561.62	310,138.39	334,208.40

**FAYETTE COUNTY PRIMARY **

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	618,746.36	596,702.20	1,472,500.00
0300	PURCHASED PROF AND TECH SERV	5,783,534.93	6,264,915.16	6,674,832.19
0400	PURCHASED PROPERTY SERVICES	36,448.71	8,689.35	6,000.00
0500	OTHER PURCHASED SERVICES	153,130.46	24,763.99	33,531.80
0600	SUPPLIES	725,597.95	558,233.02	126,500.75
0700	PROPERTY	11,247.13	12,449.31	112,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	133,667.21	71,862.29	481,437.09
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	11,338,591.13	11,013,186.42	11,681,953.36
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	29,377,382.41	29,757,272.55	29,685,470.10
0200	EMPLOYEE BENEFITS	2,937,054.37	2,946,736.30	3,315,457.00
0280	ON-BEHALF	4,998,312.94	5,595,501.51	14,088,500.00
0300	PURCHASED PROF AND TECH SERV	34,684.03	19,810.09	28,470.00
0400	PURCHASED PROPERTY SERVICES	588,225.39	594,335.93	588,995.00
0500	OTHER PURCHASED SERVICES	43,003.89	28,609.60	60,594.63
0600	SUPPLIES	402,490.15	356,183.55	339,425.24
0700	PROPERTY	.00	19,419.33	20,812.48
0800	DEBT SERVICE AND MISCELLANEOUS	12,491.79	13,294.20	20,400.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	38,393,644.97	39,331,163.06	48,148,124.45
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	17,727,990.61	16,950,933.37	12,573,843.92
0200	EMPLOYEE BENEFITS	5,296,745.56	6,038,201.53	2,957,858.00
0280	ON-BEHALF	3,016,671.11	3,185,941.40	8,996,500.00
0300	PURCHASED PROF AND TECH SERV	3,620,157.11	2,726,072.33	3,544,191.22
0400	PURCHASED PROPERTY SERVICES	706,755.87	655,833.03	963,345.84
0500	OTHER PURCHASED SERVICES	7,212,393.93	8,485,989.36	8,098,004.93
0600	SUPPLIES	5,390,577.95	3,439,215.46	3,537,437.97
0700	PROPERTY	675,153.30	441,264.07	536,450.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,761,086.66	2,136,254.45	817,860.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	46,407,532.10	44,059,705.00	42,025,491.88
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	24,819,836.27	24,790,647.59	24,477,549.02
0200	EMPLOYEE BENEFITS	5,995,420.55	6,101,049.53	6,201,734.75
0280	ON-BEHALF	4,222,885.04	4,661,586.70	13,841,500.00
0300	PURCHASED PROF AND TECH SERV	455,275.26	714,221.20	682,522.04
0400	PURCHASED PROPERTY SERVICES	7,060,760.16	8,682,287.64	15,830,722.64
0500	OTHER PURCHASED SERVICES	183,522.31	163,220.30	136,207.40
0600	SUPPLIES	14,323,784.49	14,522,708.12	17,949,372.68
0700	PROPERTY	2,085,633.98	1,991,703.80	602,710.00
0800	DEBT SERVICE AND MISCELLANEOUS	90,889.69	66,083.32	105,450.00
0840	CONTINGENCY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	59,238,007.75	61,693,508.20	79,827,768.53
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	21,051,048.77	20,353,921.81	20,004,120.26
0200 EMPLOYEE BENEFITS	5,126,001.07	4,975,260.55	4,621,398.00
0280 ON-BEHALF	3,581,657.75	3,830,391.80	9,918,000.00
0300 PURCHASED PROF AND TECH SERV	112,019.64	98,613.00	106,500.00
0400 PURCHASED PROPERTY SERVICES	107,180.48	26,985.71	59,250.00
0500 OTHER PURCHASED SERVICES	131,080.42	154,551.96	187,750.00
0600 SUPPLIES	3,267,457.66	3,508,228.66	4,120,196.64
0700 PROPERTY	45,460.00	4,324,357.50	7,015,620.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,179.25	-2,978.50	12,750.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	33,446,085.04	37,269,332.49	46,045,584.90
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	601,696.43	359,515.14	176,773.30
0200 EMPLOYEE BENEFITS	137,679.57	69,007.93	72,290.00
0300 PURCHASED PROF AND TECH SERV	150,064.52	169,135.03	159,045.00
0400 PURCHASED PROPERTY SERVICES	600.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,118.76	5,935.27	2,350.00
0600 SUPPLIES	101,683.67	34,224.70	10,670.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	1,018,842.95	637,883.07	421,128.30
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	-249.71	.00
0600 SUPPLIES	.00	46,147.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	45,897.60	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	593,448.51	847,060.86	490,559.46
0200 EMPLOYEE BENEFITS	29,767.33	41,113.94	39,218.36
0300 PURCHASED PROF AND TECH SERV	90,352.54	4,983.19	21,644.28
0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,669.63	3,478.45	10,941.19
0600 SUPPLIES	651,303.22	46,804.67	112,976.44
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,775.00	940.00	16,789.73
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,378,316.23	944,381.11	692,129.46

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,101,671.84	2,880,882.06	6,727,540.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,101,671.84	2,880,882.06	6,727,540.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,219,449.65	3,076,903.43	900,000.00
TOTAL 5200 FUND TRANSFERS	1,219,449.65	3,076,903.43	900,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	11,150,000.00
TOTAL 5300 CONTINGENCY	.00	.00	11,150,000.00
TOTAL EXPENDITURES	690,592,025.99	714,823,301.29	751,544,800.00
TOTAL FOR GENERAL FUND (1)	5,465,553.24	-1,584,101.44	.00

WORKING BUDGET REPORT FOR FY 2027

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				
TUITION				
1310	TUITION FROM INDIVIDUALS	34,545.48	77,105.92	.00
	TOTAL TUITION	34,545.48	77,105.92	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,353.81	236,164.45	.00
	TOTAL EARNINGS ON INVESTMENTS	1,353.81	236,164.45	.00
FOOD SERVICE				
1637	NON-REIMBURSBLE A LA CARTE PRG	-26,577.95	38,125.54	.00
	TOTAL FOOD SERVICE	-26,577.95	38,125.54	.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	OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00
1919	OTHER	139,339.99	617,543.80	.00
1920	CONTRIBUTIONS/DONATIONS	209,177.65	542,879.19	5,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	990,488.63	983,087.76	310,824.19
1990M	MEMORANDUM OF AGREEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,339,006.27	2,143,510.75	315,824.19
	TOTAL REVENUE FROM LOCAL SOURCES	1,348,327.61	2,494,906.66	315,824.19

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	21,593,447.55	22,964,345.01	18,686,543.96
	TOTAL RESTRICTED	21,593,447.55	22,964,345.01	18,686,543.96
	TOTAL REVENUE FROM STATE SOURCES	21,593,447.55	22,964,345.01	18,686,543.96
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	-233,286.96	397,589.48	.00
	TOTAL RESTRICTED DIRECT	-233,286.96	397,589.48	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	39,833,789.10	32,558,414.29	35,983,281.63
	TOTAL RESTRICTED THROUGH THE STATE	39,833,789.10	32,558,414.29	35,983,281.63
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	254,282.04	190,028.80	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	254,282.04	190,028.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	39,854,784.18	33,146,032.57	35,983,281.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	763,374.00	766,287.00	900,000.00
5231	NCLB TRANSFER-FROM TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER - FROM TITLE II	.00	.00	.00
5251	FLEX FOCUS TRANS FROM ESS	261,756.60	250,802.85	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

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	-108,756.60	-250,802.85	.00
	TOTAL INTERFUND TRANSFERS	916,374.00	766,287.00	900,000.00
	TOTAL OTHER RECEIPTS	916,374.00	766,287.00	900,000.00
	TOTAL RECEIPTS	63,712,933.34	59,371,571.24	55,885,649.78
	TOTAL REVENUES	63,712,933.34	59,371,571.24	55,885,649.78

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	21,542,080.93	25,245,481.61	22,043,053.49
0200 EMPLOYEE BENEFITS	5,643,742.90	5,767,291.14	5,904,752.60
0300 PURCHASED PROF AND TECH SERV	2,300,877.75	2,338,099.40	1,432,728.67
0400 PURCHASED PROPERTY SERVICES	146,063.02	282,990.71	80,800.00
0500 OTHER PURCHASED SERVICES	1,679,644.62	1,156,072.32	1,322,932.77
0600 SUPPLIES	9,122,148.38	6,901,289.80	6,180,119.41
0700 PROPERTY	943,773.17	352,418.89	195,677.00
0800 DEBT SERVICE AND MISCELLANEOUS	511,496.73	529,789.13	739,872.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,889,827.50	42,573,433.00	37,899,935.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,842,971.87	1,552,079.99	1,487,535.03
0200 EMPLOYEE BENEFITS	578,185.63	510,075.64	373,317.00
0300 PURCHASED PROF AND TECH SERV	106,755.73	9,515.50	400.00
0400 PURCHASED PROPERTY SERVICES	86.91	96.86	800.00
0500 OTHER PURCHASED SERVICES	20,214.85	32,182.04	15,400.00
0600 SUPPLIES	38,936.38	83,175.78	7,242.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	628.75	20,116.50	1,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,587,780.12	2,207,242.31	1,886,094.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,439,873.88	4,376,113.99	4,712,873.77
0200 EMPLOYEE BENEFITS	1,228,696.86	1,077,873.33	943,446.61
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	423,844.32	302,339.26	160,000.00
0400 PURCHASED PROPERTY SERVICES	7,690.58	34,152.12	10,000.00
0500 OTHER PURCHASED SERVICES	117,545.93	122,797.16	106,500.00
0600 SUPPLIES	353,548.91	181,112.58	194,468.25
0700 PROPERTY	231,017.16	83,838.45	38,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,826.25	12,183.56	13,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,806,043.89	6,190,410.45	6,178,788.63
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	469,994.12	24,687.50	.00
0200 EMPLOYEE BENEFITS	100,587.19	2,526.25	.00
0300 PURCHASED PROF AND TECH SERV	9,902.65	10,244.50	.00
0400 PURCHASED PROPERTY SERVICES	13,250.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	83,439.86	7,097.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	933,974.00	66,819.47	.00
0700 PROPERTY	247,093.98	-50,743.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,236.26	21,881.52	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,862,478.06	84,512.26	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	139,158.72	28,064.10	.00
0200 EMPLOYEE BENEFITS	6,243.47	5,572.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	1,507.27	475.73	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	146,909.46	34,112.10	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	547,286.88	529,547.34	759,413.00
0200 EMPLOYEE BENEFITS	78,414.76	70,595.63	167,260.00
0300 PURCHASED PROF AND TECH SERV	54,900.74	126,653.22	5,000.00
0400 PURCHASED PROPERTY SERVICES	26,153.50	208,545.00	50,000.00
0500 OTHER PURCHASED SERVICES	194,457.78	170,952.43	263,000.00
0600 SUPPLIES	2,242.08	732,336.35	297,878.00
0700 PROPERTY	73,057.78	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,515.83	12,150.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	979,029.35	1,850,779.97	1,542,551.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,105,298.86	1,251,391.75	1,337,758.75
0200 EMPLOYEE BENEFITS	309,032.76	262,837.44	348,065.44
0300 PURCHASED PROF AND TECH SERV	.00	6,150.00	.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 2600 PLANT OPERATIONS & MAINTENANCE	1,414,331.62	1,520,379.19	1,685,824.19
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	16,372.52	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	.00	16,372.52	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	1,295.00	.00
0200 EMPLOYEE BENEFITS	.00	76.83	.00
0600 SUPPLIES	.00	2,000.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	3,371.83	.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	331,963.87	234,534.58	.00
0200 EMPLOYEE BENEFITS	62,138.28	46,992.64	.00
0300 PURCHASED PROF AND TECH SERV	1,247.46	28,963.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	24,422.76	27,262.82	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	419,772.37	337,753.04	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,957,100.58	4,027,411.55	3,468,135.16
0200 EMPLOYEE BENEFITS	391,875.10	397,129.88	174,504.64
0300 PURCHASED PROF AND TECH SERV	-19,611.80	48,452.01	550.00
0400 PURCHASED PROPERTY SERVICES	10,825.00	5,075.24	.00
0500 OTHER PURCHASED SERVICES	54,098.59	34,762.94	.00
0600 SUPPLIES	588,005.50	293,560.49	7,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,427.84	25,092.53	.00
TOTAL 3300 COMMUNITY SERVICES	5,009,720.81	4,831,484.64	3,650,889.80
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	3,719,018.91	1,577,043.79	3,041,565.50
	TOTAL 5200 FUND TRANSFERS	3,719,018.91	1,577,043.79	3,041,565.50
	TOTAL EXPENDITURES	64,834,912.09	61,226,895.10	55,885,649.78
	TOTAL FOR SPECIAL REVENUE (2)	-1,121,978.75	-1,855,323.86	.00

**FAYETTE COUNTY PRIMARY **

WORKING BUDGET REPORT FOR FY 2027

ANNUAL DIST ACTIVITY ACCOUNT (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	1,521,519.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1312	TUITION FRM INDVS-SUMMER	.00	.00	25,784.92
	TOTAL TUITION	.00	.00	25,784.92
FOOD SERVICE				
1637	VENDING	.00	.00	1,480.92
	TOTAL FOOD SERVICE	.00	.00	1,480.92
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	482,835.64
	TOTAL STUDENT ACTIVITIES	.00	.00	482,835.64
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	510,101.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	510,101.48
	TOTAL REVENUES	.00	.00	2,031,621.06

WORKING BUDGET REPORT FOR FY 2027

ANNUAL DIST ACTIVITY ACCOUNT (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	24,509.92
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	2,006,947.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	2,031,456.94
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
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	65.23
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	65.23
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	98.89
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	98.89
TOTAL EXPENDITURES	.00	.00	2,031,621.06
TOTAL FOR ANNUAL DIST ACTIVITY ACCOUN (21)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY ACCOUNT (22)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	10,940.00	.00
1312	TUITION FRM INDVS-SUMMER	.00	935.00	.00
	TOTAL TUITION	.00	11,875.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	14,527,572.74	4,094,984.45	.00
	TOTAL STUDENT ACTIVITIES	14,527,572.74	4,094,984.45	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,527,572.74	4,106,859.45	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	776,174.97	.00	.00
	TOTAL INTERFUND TRANSFERS	776,174.97	.00	.00
	TOTAL OTHER RECEIPTS	776,174.97	.00	.00
	TOTAL RECEIPTS	15,303,747.71	4,106,859.45	.00
	TOTAL REVENUES	15,303,747.71	4,106,859.45	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY ACCOUNT (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	596,011.65	819,845.45	.00
0200 EMPLOYEE BENEFITS	56,350.85	66,070.25	.00
0300 PURCHASED PROF AND TECH SERV	171,728.33	214,357.96	.00
0400 PURCHASED PROPERTY SERVICES	125,809.64	203,838.52	.00
0500 OTHER PURCHASED SERVICES	594,111.03	534,527.78	.00
0600 SUPPLIES	1,257,164.33	1,794,520.24	.00
0700 PROPERTY	35,211.70	6,089.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	122,385.36	242,028.66	.00
TOTAL 1000 INSTRUCTION	2,958,772.89	3,881,277.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,137.98	3,849.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	438.00	.00	.00
0600 SUPPLIES	84,185.80	97,441.95	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	98,761.78	101,290.95	.00
TOTAL EXPENDITURES	3,057,534.67	3,982,568.81	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	12,246,213.04	124,290.64	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)		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				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	7,576,203.61	4,001,816.19	.00
	TOTAL STUDENT ACTIVITIES	7,576,203.61	4,001,816.19	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,576,203.61	4,001,816.19	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	108,994.64	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	108,994.64	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	108,994.64	.00	.00
	TOTAL RECEIPTS	7,685,198.25	4,001,816.19	.00
	TOTAL REVENUES	7,685,198.25	4,001,816.19	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	3,535,249.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,727,259.94	.00	.00
TOTAL 1000 INSTRUCTION	4,727,259.94	3,535,249.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	182,389.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	213,301.82	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	213,301.82	182,389.32	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	195,845.23	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	195,845.23	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	49,063.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,772,616.29	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	1,772,616.29	49,063.63	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	776,174.97	.00	.00
TOTAL 5200 FUND TRANSFERS	776,174.97	.00	.00
TOTAL EXPENDITURES	7,685,198.25	3,766,702.11	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	235,114.08	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	17,612.72	.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
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,779,171.00	.00	.00
	TOTAL STATE PROGRAM	3,779,171.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	3,787,830.00	3,728,453.00
	TOTAL RESTRICTED	.00	3,787,830.00	3,728,453.00
	TOTAL REVENUE FROM STATE SOURCES	3,779,171.00	3,787,830.00	3,728,453.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,779,171.00	3,787,830.00	3,728,453.00
	TOTAL REVENUES	3,796,783.72	3,787,830.00	3,728,453.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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	3,796,783.72	3,787,830.00	3,728,453.00
TOTAL 5200 FUND TRANSFERS	3,796,783.72	3,787,830.00	3,728,453.00
TOTAL EXPENDITURES	3,796,783.72	3,787,830.00	3,728,453.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	13,899,252.56	.00	5,273,917.77
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	65,102,236.62	72,315,549.00	75,588,676.00
1113	PSC PROPERTY TAX	1,824,411.42	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,600,207.85	.00	.00
	TOTAL AD VALOREM TAXES	68,526,855.89	72,315,549.00	75,588,676.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	68,526,855.89	72,315,549.00	75,588,676.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	973,012.00	.00	3,195,614.00
	TOTAL RESTRICTED	973,012.00	.00	3,195,614.00
	TOTAL REVENUE FROM STATE SOURCES	973,012.00	.00	3,195,614.00
	TOTAL RECEIPTS	69,499,867.89	72,315,549.00	78,784,290.00
	TOTAL REVENUES	83,399,120.45	72,315,549.00	84,058,207.77

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,773,917.77
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	5,773,917.77
5100 DEBT SERVICE			
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	78,207,978.23	67,041,631.23	78,284,290.00
TOTAL 5200 FUND TRANSFERS	78,207,978.23	67,041,631.23	78,284,290.00
TOTAL EXPENDITURES	78,207,978.23	67,041,631.23	84,058,207.77
TOTAL FOR BUILDING FUND (320)	5,191,142.22	5,273,917.77	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	18,808.28	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,271,098.52	6,979,657.81	.00
1530	NET INC IN FAIR VAL OF INVESTS	175,306.95	1,353,154.08	.00
	TOTAL EARNINGS ON INVESTMENTS	3,446,405.47	8,332,811.89	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	205,125.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	58,293.50	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	205,125.00	58,293.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,651,530.47	8,391,105.39	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	286,794,292.70	.00	.00
5120	BOND PREMIUM	1,424,064.90	.00	.00
5130	ACCRUED BOND INTEREST	-129,419.60	.00	.00
	TOTAL BOND PROCEEDS	288,088,938.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,169,410.66	4,668,018.87	.00
	TOTAL INTERFUND TRANSFERS	21,169,410.66	4,668,018.87	.00
	TOTAL OTHER RECEIPTS	309,258,348.66	4,668,018.87	.00
	TOTAL RECEIPTS	312,909,879.13	13,059,124.26	.00
	TOTAL REVENUES	312,928,687.41	13,059,124.26	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	168.25	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	168.25	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	5,145,878.73	4,902,284.32	.00
0400 PURCHASED PROPERTY SERVICES	60,357,919.48	112,413,859.76	.00
0500 OTHER PURCHASED SERVICES	92,157.30	176,628.69	.00
0600 SUPPLIES	4,040,339.89	3,602,503.26	.00
0700 PROPERTY	2,267,866.66	2,557,230.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,535,942.91	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	74,440,104.97	123,652,506.89	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	76,500.00	3,292.84	.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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	76,500.00	3,292.84	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	339,305.72	764,862.33	.00
0400 PURCHASED PROPERTY SERVICES	14,714,709.10	7,471,272.05	.00
0500 OTHER PURCHASED SERVICES	3,600.00	21,405.84	.00
0600 SUPPLIES	6,411,528.20	1,988,222.17	.00
0700 PROPERTY	8,353.34	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	216,892.02	.00	.00
0840 CONTINGENCY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	21,694,388.38	10,245,762.39	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,435,814.41	2,635,025.46	.00
TOTAL 5200 FUND TRANSFERS	1,435,814.41	2,635,025.46	.00
TOTAL EXPENDITURES	97,646,976.01	136,536,587.58	.00
TOTAL FOR CONSTRUCTION FUND (360)	215,281,711.40	-123,477,463.32	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	207,698.89	112,570,108.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,131.88	370.31	.00
	TOTAL EARNINGS ON INVESTMENTS	2,131.88	370.31	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,131.88	370.31	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,911,889.79	3,646,060.93	3,646,060.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,911,889.79	3,646,060.93	3,646,060.68
	TOTAL REVENUE FROM STATE SOURCES	3,911,889.79	3,646,060.93	3,646,060.68
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	112,570,108.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	112,570,108.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,670,431.72	55,096,758.86	56,244,902.00
	TOTAL INTERFUND TRANSFERS	45,670,431.72	55,096,758.86	56,244,902.00
	TOTAL OTHER RECEIPTS	158,240,539.72	55,096,758.86	56,244,902.00
	TOTAL RECEIPTS	162,154,561.39	58,743,190.10	59,890,962.68
	TOTAL REVENUES	162,362,260.28	171,313,298.10	59,890,962.68

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	49,792,152.28	171,313,298.10	59,890,962.68
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	49,792,152.28	171,313,298.10	59,890,962.68
TOTAL EXPENDITURES	49,792,152.28	171,313,298.10	59,890,962.68
TOTAL FOR DEBT SERVICE FUND (400)	112,570,108.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,749,196.71	.00	2,854.92
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	830.19	5,874.54	8,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	115.30	539.80	1,500.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	427,254.41	477,569.25	475,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	1,601,982.05	2,548,902.80	2,575,000.00
1650	SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00
1690	FOOD SERVICE REBATES	6,395.34	12,394.07	9,000.00
	TOTAL FOOD SERVICE	2,036,577.29	3,045,280.46	3,068,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	40,592.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	144,918.23	50,012.17	50,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-25.00	145.00	200.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,893.23	90,749.17	50,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,181,470.52	3,136,029.63	3,118,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	217,809.05	222,845.37	230,000.00
	TOTAL RESTRICTED	217,809.05	222,845.37	230,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	2,014,937.96	2,191,967.32	2,403,500.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,014,937.96	2,191,967.32	2,403,500.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	2,232,747.01	2,414,812.69	2,633,500.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	Unrestricted Fed Rev thru Stat	.00	6,000.00	15,000.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	15,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	24,060,041.09	23,065,410.91	23,029,215.00
	TOTAL RESTRICTED THROUGH THE STATE	24,060,041.09	23,065,410.91	23,029,215.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	2,084,577.84	2,040,235.86	2,200,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,084,577.84	2,040,235.86	2,200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	26,144,618.93	25,111,646.77	25,244,215.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	502,088.15	21,879.86	.00
	TOTAL INTERFUND TRANSFERS	502,088.15	21,879.86	.00
	TOTAL OTHER RECEIPTS	502,088.15	21,879.86	.00
	TOTAL RECEIPTS	31,060,924.61	30,684,368.95	30,996,415.00
	TOTAL REVENUES	32,810,121.32	30,684,368.95	30,999,269.92

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	11,842,716.47	11,657,037.15	10,875,900.00
0200 EMPLOYEE BENEFITS	1,507,369.76	2,873,729.53	2,939,710.00
0280 ON-BEHALF	2,014,937.96	2,191,967.32	2,403,500.00
0300 PURCHASED PROF AND TECH SERV	8,254.70	13,049.00	11,500.00
0400 PURCHASED PROPERTY SERVICES	436,826.72	492,645.31	512,400.00
0500 OTHER PURCHASED SERVICES	35,852.15	20,930.02	38,055.00
0600 SUPPLIES	14,689,571.29	13,527,545.36	13,928,204.92
0700 PROPERTY	308,995.17	7,870.51	289,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-46,147.31	1,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	30,844,524.22	30,738,626.89	30,999,269.92
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	30,844,524.22	30,738,626.89	30,999,269.92
TOTAL FOR FOOD SERVICE FUND (51)	1,965,597.10	-54,257.94	.00

WORKING BUDGET REPORT FOR FY 2027

AFTER SCHOOL CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,810,836.69	2,770,983.00	4,383,443.71
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	3,677,143.02	3,848,173.33	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,677,143.02	3,848,173.33	.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	3,677,143.02	3,848,173.33	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	443,390.79	668,620.71	323,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	443,390.79	668,620.71	323,000.00
TOTAL REVENUE FROM STATE SOURCES	443,390.79	668,620.71	323,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	2,188,736.57	.00
TOTAL INTERFUND TRANSFERS	.00	2,188,736.57	.00
TOTAL OTHER RECEIPTS	.00	2,188,736.57	.00
TOTAL RECEIPTS	4,120,533.81	6,705,530.61	323,000.00

WORKING BUDGET REPORT FOR FY 2027

AFTER SCHOOL CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	8,931,370.50	9,476,513.61	4,706,443.71

WORKING BUDGET REPORT FOR FY 2027

AFTER SCHOOL CARE (52)	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
TOTAL 1000 INSTRUCTION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	2,606,011.43	3,379,426.18	3,048,118.36
0200 EMPLOYEE BENEFITS	187,057.53	316,817.49	315,183.75
0280 ON-BEHALF	443,390.79	668,620.71	323,000.00
0300 PURCHASED PROF AND TECH SERV	67,631.19	96,871.51	123,041.00
0400 PURCHASED PROPERTY SERVICES	8,294.44	35,861.37	6,150.00
0500 OTHER PURCHASED SERVICES	7,152.30	13,785.51	19,932.00
0600 SUPPLIES	407,572.00	375,072.50	674,533.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,695.00	6,774.00	11,485.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	3,731,804.68	4,893,229.27	4,521,443.71
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,297,633.30	199,840.63	185,000.00
TOTAL 5200 FUND TRANSFERS	2,297,633.30	199,840.63	185,000.00
TOTAL EXPENDITURES	6,029,437.98	5,093,069.90	4,706,443.71
TOTAL FOR AFTER SCHOOL CARE (52)	2,901,932.52	4,383,443.71	.00

WORKING BUDGET REPORT FOR FY 2027

PRINT SHOP (61)		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
OTHER REVENUE FROM LOCAL SOURCES				
1970	SERVICES PROVIDED TO OTHER FUN	.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 PRINT SHOP (61)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

WAREHOUSE (62)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1970 SERVICES PROVIDED TO OTHER FUN	.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 WAREHOUSE (62)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUSINESS AGENT FUNDS (65)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
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 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUND-PENSION, INVEST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	359,506.48	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1511	Investment Income	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	97,447.32	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	97,447.32	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	95,959.31	73,341.49	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,959.31	73,341.49	.00
	TOTAL REVENUE FROM LOCAL SOURCES	193,406.63	73,341.49	.00
	TOTAL RECEIPTS	193,406.63	73,341.49	.00
	TOTAL REVENUES	193,406.63	432,847.97	.00

WORKING BUDGET REPORT FOR FY 2027

FIDUCIARY FUND-PENSION, INVEST	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	5,148.00	320,785.41	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,148.00	320,785.41	.00
3900 OTHER NON-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	51,298.67	44,777.09	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	51,298.67	44,777.09	.00
TOTAL EXPENDITURES	56,446.67	365,562.50	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	136,959.96	67,285.47	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSET ACCOUNT GRP		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1931	GAIN ON SALE OF LAND & BUILDIN	.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	-1,086,870.45	-1,959.94	.00
5341	SALE OF EQUIPMENT ETC	-33,529.63	-62,912.77	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,120,400.08	-64,872.71	.00
	TOTAL OTHER RECEIPTS	-1,120,400.08	-64,872.71	.00
	TOTAL RECEIPTS	-1,120,400.08	-64,872.71	.00
	TOTAL REVENUES	-1,120,400.08	-64,872.71	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSET ACCOUNT GRP	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	24,634,944.55	2,690,702.59	.00
TOTAL 1000 INSTRUCTION	24,634,944.55	2,690,702.59	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	38,438.12	450.23	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,438.12	450.23	.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	709,377.65	177,810.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	709,377.65	177,810.85	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	450,812.84	-8,609.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	450,812.84	-8,609.92	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	1,720,838.59	-1,012,413.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,720,838.59	-1,012,413.50	.00
TOTAL EXPENDITURES	27,554,411.75	1,847,940.25	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	-28,674,811.83	-1,912,812.96	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSET ACCOUNT (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	-3,759.02	-21,137.74	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,759.02	-21,137.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-3,759.02	-21,137.74	.00
	TOTAL RECEIPTS	-3,759.02	-21,137.74	.00
	TOTAL REVENUES	-3,759.02	-21,137.74	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSET ACCOUNT (81	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	735,289.70	-846,657.68	.00
TOTAL 3100 FOOD SERVICE OPERATION	735,289.70	-846,657.68	.00
TOTAL EXPENDITURES	735,289.70	-846,657.68	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-739,048.72	825,519.94	.00

WORKING BUDGET REPORT FOR FY 2027

SUMMARY PAGE

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	696,057,579.23	713,239,199.85	751,544,800.00
TOTAL OF EXPENDITURES FUND 1	690,592,025.99	714,823,301.29	751,544,800.00
TOTAL FOR FUND 1	5,465,553.24	-1,584,101.44	.00
TOTAL OF REVENUES FUND 2	63,712,933.34	59,371,571.24	55,885,649.78
TOTAL OF EXPENDITURES FUND 2	64,834,912.09	61,226,895.10	55,885,649.78
TOTAL FOR FUND 2	-1,121,978.75	-1,855,323.86	.00
TOTAL OF REVENUES FUND 21	.00	.00	2,031,621.06
TOTAL OF EXPENDITURES FUND 21	.00	.00	2,031,621.06
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	15,303,747.71	4,106,859.45	.00
TOTAL OF EXPENDITURES FUND 22	3,057,534.67	3,982,568.81	.00
TOTAL FOR FUND 22	12,246,213.04	124,290.64	.00
TOTAL OF REVENUES FUND 25	7,685,198.25	4,001,816.19	.00
TOTAL OF EXPENDITURES FUND 25	7,685,198.25	3,766,702.11	.00
TOTAL FOR FUND 25	.00	235,114.08	.00
TOTAL OF REVENUES FUND 310	3,796,783.72	3,787,830.00	3,728,453.00
TOTAL OF EXPENDITURES FUND 310	3,796,783.72	3,787,830.00	3,728,453.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	83,399,120.45	72,315,549.00	84,058,207.77
TOTAL OF EXPENDITURES FUND 320	78,207,978.23	67,041,631.23	84,058,207.77
TOTAL FOR FUND 320	5,191,142.22	5,273,917.77	.00
TOTAL OF REVENUES FUND 360	312,928,687.41	13,059,124.26	.00
TOTAL OF EXPENDITURES FUND 360	97,646,976.01	136,536,587.58	.00
TOTAL FOR FUND 360	215,281,711.40	-123,477,463.32	.00
TOTAL OF REVENUES FUND 400	162,362,260.28	171,313,298.10	59,890,962.68
TOTAL OF EXPENDITURES FUND 400	49,792,152.28	171,313,298.10	59,890,962.68
TOTAL FOR FUND 400	112,570,108.00	.00	.00
TOTAL OF REVENUES FUND 51	32,810,121.32	30,684,368.95	30,999,269.92
TOTAL OF EXPENDITURES FUND 51	30,844,524.22	30,738,626.89	30,999,269.92
TOTAL FOR FUND 51	1,965,597.10	-54,257.94	.00
TOTAL OF REVENUES FUND 52	8,931,370.50	9,476,513.61	4,706,443.71
TOTAL OF EXPENDITURES FUND 52	6,029,437.98	5,093,069.90	4,706,443.71
TOTAL FOR FUND 52	2,901,932.52	4,383,443.71	.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 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 65	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00
TOTAL OF REVENUES FUND 7000	193,406.63	432,847.97	.00
TOTAL OF EXPENDITURES FUND 7000	56,446.67	365,562.50	.00
TOTAL FOR FUND 7000	136,959.96	67,285.47	.00
TOTAL OF REVENUES FUND 8	-1,120,400.08	-64,872.71	.00
TOTAL OF EXPENDITURES FUND 8	27,554,411.75	1,847,940.25	.00
TOTAL FOR FUND 8	-28,674,811.83	-1,912,812.96	.00
TOTAL OF REVENUES FUND 81	-3,759.02	-21,137.74	.00
TOTAL OF EXPENDITURES FUND 81	735,289.70	-846,657.68	.00
TOTAL FOR FUND 81	-739,048.72	825,519.94	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	911,696,854.52	896,983,708.29	932,954,445.24
GRAND TOTAL OF EXPENDITURES	885,048,395.15	890,460,625.33	932,954,445.24
GRAND TOTAL	26,648,459.37	6,523,082.96	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
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 **