

# Annual Financial Report

(17) Millard District

10 General Fund

## Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$10,151,645		\$11,701,696	
	8119	Other Cash	\$276,937		\$276,937	
	8131	Local	\$20,292		\$14,466	
	8132	Local Property Taxes	\$14,513,133		\$17,369,249	
	8133	State	\$520,340		\$942,887	
	8134	Federal	\$2,336,708		\$1,548,086	
	TOTAL ASSETS		\$27,819,055		\$31,853,321	
LIABILITIES	9510	Accounts Payable	\$467,209		\$1,982,214	
	9530	Accrued Liabilities	\$1,851,085		\$1,930,129	
	9540	Accrued Salaries and Withholdings	\$765,279		\$745,147	
	9563	Unearned Revenue- State	\$2,265,305		\$1,453,642	
	9564	Unearned Revenue- Federal	\$10,122		\$10,122	
	9750	Deferred Inflows of Resources	\$16,355,918		\$19,132,011	
	TOTAL LIABILITIES		\$21,714,920		\$25,253,266	
FUND BALANCES	9882	Committed – Employee Obligations	\$300,000		\$300,000	
	9889	Committed – Other	\$200,000		\$200,000	
	9890	Assigned	\$266,184		\$205,959	
	9899	Unassigned Fund Balance	\$5,337,952		\$5,894,096	
	TOTAL FUND BALANCES		\$6,104,136		\$6,600,055	
TOTAL LIABILITIES AND FUND BALANCES			\$27,819,055		\$31,853,321	
TOTAL ASSETS			\$27,819,055	\$0	\$31,853,321	\$0

## Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1110	Basic Rate (General Fund)	\$3,852,349	\$6,176,300	\$5,045,885	\$6,238,100
	1111	Tax Sales and Redemp - Basic	\$3,572,474	\$604,000	\$770,566	\$1,330,200
	1112	Voted Local Levy	\$26,514	\$42,000	\$408,157	\$42,500
	1114	Board Local Levy	\$6,190,027	\$6,515,400	\$7,332,665	\$7,070,000
	1115	Tax Sales and Redemp-Board Local	\$79,832	\$130,700	\$156,903	\$132,100
	1160	FILT--Basic Rate	\$156,136	\$152,800	\$178,900	\$154,400
	1162	FILT--Voted Local	\$81,007	\$68,800	\$80,982	\$69,500
	1164	FILT--Board Local	\$250,933	\$213,900	\$252,082	\$216,100
	1199	Penalties on Taxes	\$40,394	\$62,900	\$64,302	\$63,600
	1310	Tuition From Pupils or Parents	\$51,970	\$22,398	\$46,608	\$22,398
	1330	Tuition From Other LEAs - Out of State	\$238,128		\$305,676	
	1510	Interest on Investments	\$581,591	\$448,800	\$432,595	\$453,300
	1910	Rentals	\$23,617	\$4,700	\$19,910	\$4,800
	1960	Misc. Revenue from Other Local Gov	\$20,083	\$18,950	\$22,967	\$18,950
	1990	Miscellaneous	\$513,820	\$1,336,320	\$463,050	\$1,340,820
	TOTAL LOCAL		\$15,678,874	\$15,797,968	\$15,581,250	\$17,156,768
	3010	Regular School Programs K-12	\$8,623,683	\$9,007,600	\$10,000,505	\$10,837,713
	3015	Necessarily Existent Small Schools	\$1,696,689	\$1,843,616	\$1,843,616	\$2,155,631
	3020	Professional Staff	\$1,274,613	\$1,352,164	\$1,352,164	
	3100	Restricted Basic School Program	\$5,365,568	\$6,196,764	\$5,862,126	\$6,173,260

STATE	3200	Related to Basic Programs	\$1,800,341	\$3,132,648	\$1,922,213	\$2,562,083
	3300	Focus Populations	\$263,961	\$200,319	\$192,462	\$197,865
	3400	Educator Supports	\$2,127,209	\$2,592,887	\$2,674,613	\$2,920,534
	3500	Statewide Initiatives	\$1,949,556	\$2,208,710	\$2,284,308	\$2,372,349
	3800	Non-MSP State Revenue (via USBE)	\$365,537	\$267,482	\$447,640	\$208,622
	3990	State Revenue From Non-USBE State	\$14,650			
	TOTAL STATE		\$23,481,809	\$26,802,190	\$26,579,647	\$27,428,058
FEDERAL	4200	Unrestricted Fed Revenue Passed Through	\$975,785	\$161,677	\$145,156	\$129,184
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$68,318	\$68,220	\$68,220	\$68,220
	4524	IDEA - B -- Disabled (PL 101-476)	\$751,826	\$743,554	\$743,554	\$743,554
	4538	Formula Allocation	\$99,693	\$103,000	\$177,719	\$104,100
	4650	UPSTART		\$10,500		\$10,700
	4800	Elementary and Secondary Education Act	\$638,135	\$701,192	\$696,595	\$701,192
	TOTAL FEDERAL		\$2,533,757	\$1,788,142	\$1,831,243	\$1,756,950
TOTAL REVENUES, 10 GENERAL FUND			\$41,694,440	\$44,388,300	\$43,992,140	\$46,341,775

## Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	\$13,743,695	\$14,367,700	\$14,110,903	\$14,518,900
		132 Salaries - Substitute Teachers	\$142,442	\$186,800	\$190,335	\$190,000
		161 Salaries - Tchr Aides & Para-Prof	\$2,666,213	\$3,105,700	\$2,982,861	\$3,140,100
		195 Athletic Coaches	\$321,808	\$322,000	\$363,305	\$325,400
		TOTAL SALARIES (HEADER ONLY)	\$16,874,158	\$17,982,200	\$17,647,404	\$18,174,400
		210 State Retirement	\$3,652,701	\$3,863,700	\$3,693,466	\$3,912,500
		220 Social Security	\$1,284,459	\$1,416,100	\$1,339,852	\$1,442,900
		230 Local Retirement	\$582,794	\$559,500	\$847,810	\$569,800
		240 Group Insurance	\$2,620,833	\$3,771,700	\$2,347,244	\$3,814,000
		270 Workers' Compensation	\$92,875	\$106,500	\$98,792	\$108,400
		280 Unemployment Insurance	\$3,835			
		TOTAL BENEFITS	\$8,237,496	\$9,717,500	\$8,327,164	\$9,847,600
		320 Professional - Educational Services	\$2,142	\$1,700	\$1,300	\$1,900
		350 Technical Services	\$28,220	\$40,300	\$43,907	\$40,800
		TOTAL PURCH/PROF SERV	\$30,362	\$42,000	\$45,207	\$42,700
		431 Non-Tech Repairs & Main.	\$65,591	\$61,200	\$63,910	\$62,800
		TOTAL PURCH PROPERTY SERVICES	\$65,591	\$61,200	\$63,910	\$62,800
		562 Student Tuition to Other LEAs Out of State	\$167,524	\$167,900	\$162,953	\$169,600
		580 Travel/Per Diem	\$366	\$100	\$39	\$200
		TOTAL OTHER PURCHASED SERVICES	\$167,891	\$168,000	\$162,992	\$169,800
		610 General Supplies	\$642,193	\$802,700	\$788,277	\$819,900
		626 Motor Fuel (Gasoline & Diesel)	\$898			
		641 Textbooks	\$62,778	\$68,400	\$69,653	\$70,000
		644 Library Books	\$5,572	\$3,700	\$2,838	\$4,000
		670 Software	\$612,500	\$437,500	\$232,471	\$444,000
		TOTAL SUPPLIES & MATERIALS	\$1,323,941	\$1,312,300	\$1,093,238	\$1,337,900
		720 Buildings		\$158,600	\$128,226	\$160,400
		730 Equipment	\$16,995			
		731 Machinery	\$136,738	\$155,400	\$171,232	\$157,100
		733 Furniture and Fixtures	\$211,919	\$112,500	\$183,345	\$114,000
		734 Technology Related Hardware	\$508,012	\$501,900	\$571,005	\$507,700
		735 Non-Bus Vehicles	\$24,414	\$30,000	\$24,215	\$30,300
		739 Other Equipment	\$56,350	\$57,700	\$68,889	\$58,800
		TOTAL PROPERTY	\$954,428	\$1,016,100	\$1,146,912	\$1,028,300

		810 Dues and Fees	\$105,259	\$136,000	\$109,339	\$139,700
		870 Indirect Costs - Restricted	\$1,089		\$4,784	
		890 Misc Expenditures	\$99,134	\$123,900	\$102,447	\$125,900
		TOTAL DEBT & MISCELLANEOUS	\$205,482	\$259,900	\$216,570	\$265,600
	TOTAL INSTRUCTION		\$27,859,349	\$30,559,200	\$28,703,397	\$30,929,100
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)					
		141 Salaries - Attend & Social Work Pers	\$148,797	\$162,600	\$157,490	\$164,300
		142 Salaries - Guidance Personnel	\$564,434	\$673,200	\$644,052	\$680,500
		143 Salaries - Health Services Personnel	\$55,610	\$75,600	\$58,107	\$76,400
		144 Salaries - Psychological Personnel	\$95,311			
		TOTAL SALARIES (HEADER ONLY)	\$864,152	\$911,400	\$859,649	\$921,200
		210 State Retirement	\$179,614	\$179,200	\$171,857	\$181,600
		220 Social Security	\$56,380	\$63,500	\$60,422	\$64,800
		230 Local Retirement	\$24,742	\$40,700	\$25,889	\$41,800
		240 Group Insurance	\$176,754	\$217,200	\$204,472	\$219,900
		270 Workers' Compensation	\$1,661	\$1,900	\$1,767	\$2,000
		TOTAL BENEFITS	\$439,150	\$502,500	\$464,407	\$510,100
		340 Other Contracted Professional Services	\$63,952	\$37,000	\$37,332	\$37,400
		TOTAL PURCH/PROF SERV	\$63,952	\$37,000	\$37,332	\$37,400
		810 Dues and Fees		\$200	\$130	\$300
		TOTAL DEBT & MISCELLANEOUS		\$200	\$130	\$300
	TOTAL SUPPORT SERVICES - STUDENTS		\$1,367,254	\$1,451,100	\$1,361,517	\$1,469,000
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	\$254,053	\$268,400	\$260,404	\$271,300
		131 Salaries - Teachers	\$127,768	\$137,600	\$133,400	\$139,100
		152 Salaries - Secretarial and Clerical Personnel	\$69,731	\$80,800	\$70,626	\$81,800
		161 Salaries - Tchr Aides & Para-Prof	\$48,435	\$51,900	\$48,010	\$52,500
		TOTAL SALARIES (HEADER ONLY)	\$499,987	\$538,700	\$512,439	\$544,700
		210 State Retirement	\$115,222	\$126,200	\$115,762	\$127,800
		220 Social Security	\$37,688	\$41,800	\$38,214	\$42,700
		230 Local Retirement	\$10,079	\$14,800	\$10,088	\$15,300
		240 Group Insurance	\$69,176	\$82,500	\$76,465	\$83,600
		270 Workers' Compensation	\$4,146	\$4,600	\$4,411	\$4,700
		TOTAL BENEFITS	\$236,312	\$269,900	\$244,939	\$274,100
		330 Prof Emp Training and Dev	\$195,254	\$115,500	\$113,181	\$119,300
		340 Other Contracted Professional Services	\$4,497			
		350 Technical Services	\$1,393	\$55,500	\$61,935	\$56,200
		TOTAL PURCH/PROF SERV	\$201,143	\$171,000	\$175,117	\$175,500
		530 Communication (Telephone & Other)	\$1,797	\$1,400	\$1,151	\$1,600
		580 Travel/Per Diem	\$125,453	\$158,300	\$172,215	\$163,600
		TOTAL OTHER PURCHASED SERVICES	\$127,250	\$159,700	\$173,367	\$165,200
		610 General Supplies	\$162	\$800	\$1,316	\$900
		641 Textbooks	\$272			
		644 Library Books	\$32,243	\$37,800	\$32,832	\$39,200
		670 Software	\$808	\$2,600	\$1,964	\$2,800
		TOTAL SUPPLIES & MATERIALS	\$33,485	\$41,200	\$36,112	\$42,900
		810 Dues and Fees	\$523	\$200	\$150	\$300
		TOTAL DEBT & MISCELLANEOUS	\$523	\$200	\$150	\$300
	TOTAL SUPPORT SERVICES - STAFF		\$1,098,700	\$1,180,700	\$1,142,123	\$1,202,700
	Salaries (Header Only)(100)					
		111 Compensation - School Board	\$15,540	\$17,300	\$17,040	\$17,500
		112 Salaries - Superintendent	\$207,385	\$275,500	\$251,987	\$278,300
		TOTAL SALARIES (HEADER ONLY)	\$222,925	\$292,800	\$269,027	\$295,800

SUPPORT SERVICES - GENERAL DIST ADMIN		210 State Retirement	\$47,589	\$46,400	\$56,993	\$46,900
		220 Social Security	\$13,714	\$13,000	\$17,671	\$13,200
		230 Local Retirement	\$22,625	\$31,100	\$30,513	\$31,500
		240 Group Insurance	\$56,927	\$51,100	\$49,001	\$51,700
		270 Workers' Compensation	\$1,218	\$1,400	\$1,296	\$1,500
		TOTAL BENEFITS	\$142,072	\$143,000	\$155,473	\$144,800
		330 Prof Emp Training and Dev	\$325	\$2,300	\$2,065	\$2,400
		340 Other Contracted Professional Services	\$14,596	\$24,100	\$19,483	\$24,400
		349 Purchased Legal Services	\$1,106	\$3,400	\$9,520	\$3,500
		350 Technical Services	\$29,518	\$15,900	\$12,815	\$16,100
		TOTAL PURCH/PROF SERV	\$45,545	\$45,700	\$43,882	\$46,400
		521 Property Insurance	\$118,150	\$150,500	\$121,709	\$152,100
		522 Liability Insurance	\$52,400	\$69,300	\$55,979	\$70,100
		530 Communication (Telephone & Other)	\$6,305	\$3,000	\$5,737	\$3,100
		540 Advertising	\$8,160	\$6,900	\$8,394	\$7,000
		580 Travel/Per Diem	\$31,033	\$21,600	\$23,186	\$21,900
		TOTAL OTHER PURCHASED SERVICES	\$216,048	\$251,300	\$215,006	\$254,200
		610 General Supplies	\$27,490	\$76,100	\$75,364	\$76,900
		670 Software	\$170	\$11,400	\$9,562	\$11,600
		TOTAL SUPPLIES & MATERIALS	\$27,660	\$87,500	\$84,926	\$88,500
		734 Technology Related Hardware		\$9,700	\$7,780	\$9,800
		TOTAL PROPERTY		\$9,700	\$7,780	\$9,800
		810 Dues and Fees	\$5,770	\$21,700	\$18,094	\$22,000
		870 Indirect Costs - Restricted			\$1,091	
		890 Misc Expenditures	\$1,101		(\$3,046)	
		TOTAL DEBT & MISCELLANEOUS	\$6,871	\$21,700	\$16,140	\$22,000
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$661,120	\$851,700	\$792,234	\$861,500
SUPPORT SERVICES - SCHOOL ADMIN		Debt & Miscellaneous(800)				
		115 Salaries - Supervisors and Directors	\$116,264	\$122,800	\$119,157	\$124,200
		121 Salaries - Principals and Assistants	\$1,158,162	\$1,218,500	\$1,179,586	\$1,231,600
		152 Salaries - Secretarial and Clerical Personnel	\$475,890	\$516,200	\$491,901	\$522,000
		TOTAL SALARIES (HEADER ONLY)	\$1,750,315	\$1,857,500	\$1,790,643	\$1,877,800
		210 State Retirement	\$394,989	\$418,900	\$403,677	\$424,200
		220 Social Security	\$129,050	\$139,600	\$133,497	\$142,500
		230 Local Retirement	\$45,431	\$46,300	\$41,985	\$47,800
		240 Group Insurance	\$365,305	\$449,400	\$436,387	\$455,300
		270 Workers' Compensation	\$10,850	\$11,900	\$11,542	\$12,100
		TOTAL BENEFITS	\$945,626	\$1,066,100	\$1,027,087	\$1,081,900
		330 Prof Emp Training and Dev	\$6,375	\$400	\$436	\$500
		TOTAL PURCH/PROF SERV	\$6,375	\$400	\$436	\$500
		530 Communication (Telephone & Other)	\$51,343	\$44,200	\$50,871	\$45,200
		580 Travel/Per Diem	\$13,413	\$12,600	\$13,951	\$13,300
		TOTAL OTHER PURCHASED SERVICES	\$64,756	\$56,800	\$64,821	\$58,500
		610 General Supplies	\$136			
		TOTAL SUPPLIES & MATERIALS	\$136			
		810 Dues and Fees	\$1,255	\$2,200	\$1,593	\$2,600
		890 Misc Expenditures			\$240	
		TOTAL DEBT & MISCELLANEOUS	\$1,255	\$2,200	\$1,833	\$2,600
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,768,464	\$2,983,000	\$2,884,821	\$3,021,300
		Salaries (Header Only)(100)				
		114 Salaries - Business Administrator	\$133,005	\$146,700	\$141,931	\$148,200
		151 Salaries - Professional Office Personnel	\$175,080	\$187,700	\$181,864	\$189,600
		184 Salaries - Technology Support	\$242,383	\$257,100	\$255,016	\$259,700

SUPPORT SERVICES - CENTRAL SERVICES	TOTAL SALARIES (HEADER ONLY)		\$550,469	\$591,500	\$578,811	\$597,500
	210 State Retirement		\$121,160	\$125,000	\$124,350	\$126,400
	220 Social Security		\$40,093	\$42,500	\$42,240	\$43,000
	230 Local Retirement		\$12,743	\$15,800	\$15,440	\$16,100
	240 Group Insurance		\$127,120	\$141,100	\$136,862	\$142,600
	270 Workers' Compensation		\$1,008	\$1,200	\$1,072	\$1,300
	TOTAL BENEFITS		\$302,123	\$325,600	\$319,964	\$329,400
	330 Prof Emp Training and Dev		\$2,125	\$400	\$475	\$500
	350 Technical Services		\$127,461	\$129,800	\$106,103	\$131,100
	TOTAL PURCH/PROF SERV		\$129,586	\$130,200	\$106,578	\$131,600
	530 Communication (Telephone & Other)		\$4,732	\$3,100	\$4,952	\$3,100
	580 Travel/Per Diem		\$412			
	TOTAL OTHER PURCHASED SERVICES		\$5,144	\$3,100	\$4,952	\$3,100
	610 General Supplies		\$3,575	\$900	\$702	\$1,000
	670 Software		\$19,040	\$6,800	\$5,441	\$7,000
	TOTAL SUPPLIES & MATERIALS		\$22,615	\$7,700	\$6,143	\$8,000
	810 Dues and Fees		\$1,443	\$800	\$594	\$900
	TOTAL DEBT & MISCELLANEOUS		\$1,443	\$800	\$594	\$900
	TOTAL SUPPORT SERVICES - CENTRAL		\$1,011,380	\$1,058,900	\$1,017,041	\$1,070,500
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)					
	181 Salaries - Operation & Maint Superv		\$98,652	\$101,200	\$98,160	\$102,300
	182 Salaries - Custodial & Maintenance		\$1,884,342	\$2,008,600	\$1,961,138	\$2,029,400
	TOTAL SALARIES (HEADER ONLY)		\$1,982,994	\$2,109,800	\$2,059,298	\$2,131,700
	210 State Retirement		\$398,997	\$418,600	\$406,200	\$423,400
	220 Social Security		\$149,860	\$159,700	\$155,301	\$162,100
	230 Local Retirement		\$54,102	\$51,000	\$48,983	\$52,000
	240 Group Insurance		\$327,588	\$401,200	\$391,804	\$412,500
	270 Workers' Compensation		\$13,076	\$14,400	\$13,909	\$14,600
	TOTAL BENEFITS		\$943,624	\$1,044,900	\$1,016,197	\$1,064,600
	330 Prof Emp Training and Dev		\$1,962	\$1,600	\$1,634	\$1,700
	350 Technical Services		\$113,131	\$47,300	\$54,918	\$47,800
	TOTAL PURCH/PROF SERV		\$115,093	\$48,900	\$56,552	\$49,500
	411 Water/Sewage		\$140,166	\$163,500	\$176,920	\$165,600
	412 Disposal Service		\$33,010	\$29,500	\$31,320	\$30,400
	430 Repairs & Maint Services		\$1,637		\$215	
	431 Non-Tech Repairs & Main.		\$271,215	\$288,100	\$288,096	\$291,900
	441 Rental of Land & Buildings		\$30,500	\$37,700	\$30,500	\$38,100
	TOTAL PURCH PROPERTY SERVICES		\$476,529	\$518,800	\$527,052	\$526,000
	530 Communication (Telephone & Other)		\$4,015	\$2,600	\$2,772	\$2,700
	580 Travel/Per Diem		\$7,742	\$2,500	\$2,802	\$2,600
	TOTAL OTHER PURCHASED SERVICES		\$11,757	\$5,100	\$5,574	\$5,300
	610 General Supplies		\$202,280	\$261,800	\$244,170	\$265,400
	621 Natural Gas		\$305,507	\$205,200	\$180,900	\$208,000
	622 Electricity		\$781,196	\$803,000	\$825,178	\$811,600
	626 Motor Fuel (Gasoline & Diesel)		\$1,673			
	681 Lubricants		\$786	\$1,100	\$968	\$1,200
	682 Tires and Tubes		\$10,109	\$4,600	\$3,792	\$5,000
	683 Repair Parts for Buses & Other Vehicles		\$15,277	\$25,700	\$24,364	\$26,500
	684 Repair Parts for Garage Equipment		\$2,641	\$100	\$32	\$200
	689 Miscellaneous		\$521	\$500	\$371	\$700
	TOTAL SUPPLIES & MATERIALS		\$1,319,990	\$1,302,000	\$1,279,776	\$1,318,600
	710 Land & Site Improvements			\$33,200	\$26,793	\$33,600
	731 Machinery		\$45,072	\$539,800	\$229,320	\$539,200
	733 Furniture and Fixtures			\$6,400	\$5,160	\$6,500

		735 Non-Bus Vehicles		\$329,200	\$408,125	\$332,500
		TOTAL PROPERTY	\$45,072	\$908,600	\$669,398	\$911,800
		810 Dues and Fees	\$5,712	\$4,700	\$5,400	\$4,900
		TOTAL DEBT & MISCELLANEOUS	\$5,712	\$4,700	\$5,400	\$4,900
		TOTAL OPERATION & MAINTENANCE OF	\$4,900,770	\$5,942,800	\$5,619,247	\$6,012,400
STUDENT TRANSPORTATION		Salaries (Header Only)(100)				
		152 Salaries - Secretarial and Clerical Personnel	\$58,195	\$68,200	\$59,529	\$68,900
		172 Salaries - Bus Drivers	\$719,455	\$895,200	\$774,086	\$904,400
		173 Mechanics/Other Garage Employees	\$129,338	\$181,100	\$140,616	\$183,000
		TOTAL SALARIES (HEADER ONLY)	\$906,988	\$1,144,500	\$974,230	\$1,156,300
		210 State Retirement	\$172,931	\$203,900	\$176,603	\$206,100
		220 Social Security	\$68,438	\$87,300	\$73,440	\$88,400
		230 Local Retirement	\$32,137	\$46,200	\$60,916	\$46,700
		240 Group Insurance	\$208,766	\$230,800	\$234,541	\$233,400
		270 Workers' Compensation	\$8,287	\$10,900	\$8,815	\$11,100
		TOTAL BENEFITS	\$490,559	\$579,100	\$554,316	\$585,700
		350 Technical Services	\$4,527	\$4,800	\$3,849	\$4,900
		TOTAL PURCH/PROF SERV	\$4,527	\$4,800	\$3,849	\$4,900
		411 Water/Sewage	\$2,940	\$3,000	\$2,980	\$3,100
		412 Disposal Service	\$2,088	\$2,000	\$2,088	\$2,100
		431 Non-Tech Repairs & Main.	\$131	\$100	\$39	\$200
		TOTAL PURCH PROPERTY SERVICES	\$5,158	\$5,100	\$5,107	\$5,400
		515 Payments in lieu of Transportation	\$38,151	\$29,400	\$31,754	\$29,700
		516 Payments in lieu -- Dead Miles	\$570			
		521 Property Insurance	\$9,610	\$17,800	\$14,371	\$18,000
		530 Communication (Telephone & Other)	\$2,253	\$1,500	\$2,586	\$1,600
		580 Travel/Per Diem	\$2,724	\$2,000	\$2,964	\$2,100
		TOTAL OTHER PURCHASED SERVICES	\$53,307	\$50,700	\$51,676	\$51,400
		610 General Supplies	\$4,065	\$1,200	\$1,632	\$1,300
		621 Natural Gas	\$7,762	\$3,100	\$2,730	\$3,200
		622 Electricity	\$5,734	\$5,300	\$5,339	\$5,400
		626 Motor Fuel (Gasoline & Diesel)	\$194,009	\$233,300	\$224,414	\$235,700
		670 Software	\$3,694			
		681 Lubricants	\$7,485	\$1,400	\$1,059	\$1,500
		682 Tires and Tubes	\$26,543	\$10,100	\$15,106	\$10,300
		683 Repair Parts for Buses & Other Vehicles	\$167,675	\$124,200	\$120,112	\$125,500
		684 Repair Parts for Garage Equipment	\$1,950	\$8,200	\$7,880	\$8,300
		689 Miscellaneous	\$3,026	\$2,100	\$2,959	\$2,200
		TOTAL SUPPLIES & MATERIALS	\$421,942	\$388,900	\$381,231	\$393,400
		890 Misc Expenditures	\$4,064	\$5,500	\$5,432	\$5,700
		TOTAL DEBT & MISCELLANEOUS	\$4,064	\$5,500	\$5,432	\$5,700
		TOTAL STUDENT TRANSPORTATION	\$1,886,546	\$2,178,600	\$1,975,840	\$2,202,800
TOTAL EXPENDITURES, 10 GENERAL FUND			\$41,553,583	\$46,206,000	\$43,496,221	\$46,769,300

## Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5 SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$15,678,874	\$15,797,968	\$15,581,250	\$17,156,768
	3000 Total STATE	\$23,481,809	\$26,802,190	\$26,579,647	\$27,428,058
	4000 Total FEDERAL	\$2,533,757	\$1,788,142	\$1,831,243	\$1,756,950
	TOTAL REVENUES	\$41,694,440	\$44,388,300	\$43,992,140	\$46,341,775
EXPENDITURES BY OBJECT	100 Salaries	\$23,651,988	\$25,428,400	\$24,691,501	\$25,699,400
	200 Employee Benefits	\$11,736,962	\$13,648,600	\$12,109,547	\$13,838,200
	300 Purchased Professional and Technical	\$596,583	\$480,000	\$468,952	\$488,500
	400 Purchased property Services	\$547,278	\$585,100	\$596,068	\$594,200
	500 Other Purchased Services	\$646,152	\$694,700	\$678,387	\$707,500
	600 Supplies	\$3,149,770	\$3,139,600	\$2,881,427	\$3,189,300
	700 Property	\$999,500	\$1,934,400	\$1,824,090	\$1,949,900
	800 Other Objects	\$225,351	\$295,200	\$246,249	\$302,300
	TOTAL EXPENDITURES	\$41,553,583	\$46,206,000	\$43,496,221	\$46,769,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$140,857	(\$1,817,700)	\$495,919	(\$427,525)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$140,857	(\$1,817,700)	\$495,919	(\$427,525)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,963,279	\$6,104,136	\$6,104,136	
FUND BALANCE - ENDING		\$6,104,136	\$4,286,436	\$6,600,055	(\$427,525)

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$42,872		\$25,697	
	8120	Investments	\$934,461		\$980,685	
	8190	Other Current Assets	\$24,800			
	8450	Deferred Outflows of Resources			\$36,489	
	TOTAL ASSETS		\$1,002,133		\$1,042,871	
FUND BALANCE	9869	Non-Spendable - Other	\$329,378			
	9879	Restricted -- Other	\$672,755		\$1,042,871	
	TOTAL FUND BALANCES		\$1,002,133		\$1,042,871	
TOTAL LIABILITIES AND FUND BALANCES			\$1,002,133		\$1,042,871	
TOTAL ASSETS			\$1,002,133	\$0	\$1,042,871	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$49,442		\$46,265	
	1990	Miscellaneous	\$64,881	\$300,000	\$46,618	\$300,000
	TOTAL LOCAL		\$114,323	\$300,000	\$92,882	\$300,000
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			\$114,323	\$300,000	\$92,882	\$300,000

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$79,702	\$300,000	\$52,144	\$300,000
		TOTAL DEBT & MISCELLANEOUS	\$79,702	\$300,000	\$52,144	\$300,000
	TOTAL COMMUNITY SERVICES		\$79,702	\$300,000	\$52,144	\$300,000
TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION			\$79,702	\$300,000	\$52,144	\$300,000

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

				Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL			\$114,323	\$300,000	\$92,882	\$300,000
	TOTAL REVENUES			\$114,323	\$300,000	\$92,882	\$300,000
EXP END ITU RES	800 Other Objects			\$79,702	\$300,000	\$52,144	\$300,000
	TOTAL EXPENDITURES			\$79,702	\$300,000	\$52,144	\$300,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$34,621	\$0	\$40,738	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$34,621	\$0	\$40,738	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$967,512	\$1,002,133	\$1,002,133	
FUND BALANCE - ENDING				\$1,002,133	\$1,002,133	\$1,042,871	\$0

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$703,072		\$624,348	
	TOTAL ASSETS		\$703,072		\$624,348	
LIABILITIES	9510	Accounts Payable	\$4,209		\$470	
	9561	Unearned Revenue- Local	(\$26,772)		(\$36,066)	
	TOTAL LIABILITIES		(\$22,563)		(\$35,596)	
FUNDS	9889	Committed – Other	\$725,635		\$659,944	
	TOTAL FUND BALANCES		\$725,635		\$659,944	
TOTAL LIABILITIES AND FUND BALANCES			\$703,072		\$624,348	
TOTAL ASSETS			\$703,072	\$0	\$624,348	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1310	Tuition From Pupils or Parents		\$1,600		\$1,700
	1510	Interest on Investments	\$1,391	\$2,100	\$1,402	\$2,800
	1710	Admissions	\$41,307	\$38,400	\$35,455	\$38,900
	1720	Bookstore Sales	\$6,342	\$15,000	\$5,827	\$15,400
	1741	General Student Fees	\$1,749,295	\$3,694,800	\$1,989,656	\$3,703,300
	1742	General Student Fee Waivers	(\$2,816)		(\$2,013)	
	1743	Curricular Activity Fees	\$137,785		\$113,334	
	1744	Curricular Activity Fee Waivers	(\$7,355)		(\$5,916)	
	1745	Co-Curricular Activity Fees	\$78,137	\$2,000	\$93,312	\$2,100
	1746	Co-Curricular Activity Fee Waivers		\$4,300		\$4,500
	1747	Extra-Curricular Activity Fees	\$111,161	\$400	\$128,619	\$500
	1748	Extra-Curricular Activity Fee Waivers	(\$1,173)		(\$2,092)	
	1750	School Vend & Stores	\$6,763	\$7,500	\$6,937	\$8,200
	1760	Fines		\$200		\$300
	1770	Fundraisers		\$12,800		\$13,100
TOTAL LOCAL			\$2,120,838	\$3,779,100	\$2,364,521	\$3,790,800
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$2,120,838	\$3,779,100	\$2,364,521	\$3,790,800

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCT ION	Supplies & Materials(600)					
		610 General Supplies	\$2,101,453	\$3,812,200	\$2,430,213	\$3,818,200
		TOTAL SUPPLIES & MATERIALS		\$2,101,453	\$3,812,200	\$2,430,213
	TOTAL INSTRUCTION		\$2,101,453	\$3,812,200	\$2,430,213	\$3,818,200
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$2,101,453	\$3,812,200	\$2,430,213	\$3,818,200

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0

5000 OTHER FINANCING S	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$2,120,838	\$3,779,100	\$2,364,521	\$3,790,800
	TOTAL REVENUES	\$2,120,838	\$3,779,100	\$2,364,521	\$3,790,800
EXP END ITU RES	600 Supplies	\$2,101,453	\$3,812,200	\$2,430,213	\$3,818,200
	TOTAL EXPENDITURES	\$2,101,453	\$3,812,200	\$2,430,213	\$3,818,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$19,385	(\$33,100)	(\$65,692)	(\$27,400)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$19,385	(\$33,100)	(\$65,692)	(\$27,400)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$706,251	\$725,635	\$725,635	
FUND BALANCE - ENDING		\$725,635	\$692,535	\$659,944	(\$27,400)

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$28,026		\$28,026	
	TOTAL ASSETS		\$28,026		\$28,026	
LIABILITIES	9750	Deferred Inflows of Resources	\$28,026		\$28,026	
	TOTAL LIABILITIES		\$28,026		\$28,026	
FUNDS	9899	Unassigned Fund Balance	\$0		\$0	
	TOTAL FUND BALANCES		\$0		\$0	
TOTAL LIABILITIES AND FUND BALANCES			\$28,026		\$28,026	
TOTAL ASSETS			\$28,026	\$0	\$28,026	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOC AL	1114 Board Local Levy		\$28,812	\$103,000	\$25,460	\$104,100
	TOTAL LOCAL		\$28,812	\$103,000	\$25,460	\$104,100
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$28,812	\$103,000	\$25,460	\$104,100

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$28,812	\$103,000	\$25,460	\$104,100
	TOTAL DEBT & MISCELLANEOUS	\$28,812	\$103,000	\$25,460	\$104,100
	TOTAL COMMUNITY SERVICES	\$28,812	\$103,000	\$25,460	\$104,100
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND		\$28,812	\$103,000	\$25,460	\$104,100

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0

6000 IT	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$28,812	\$103,000	\$25,460	\$104,100
	TOTAL REVENUES	\$28,812	\$103,000	\$25,460	\$104,100
EXP END ITU RES	800 Other Objects	\$28,812	\$103,000	\$25,460	\$104,100
	TOTAL EXPENDITURES	\$28,812	\$103,000	\$25,460	\$104,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
FUNDS			\$0	\$0	\$0	\$0
	8111	Cash in Banks	\$4,257		\$4,257	
	TOTAL ASSETS		\$4,257		\$4,257	
FUNDS	9870	Restricted - Debt Service	\$4,257		\$4,257	
	TOTAL FUND BALANCES		\$4,257		\$4,257	
TOTAL LIABILITIES AND FUND BALANCES			\$4,257		\$4,257	
TOTAL ASSETS			\$4,257	\$0	\$4,257	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOC AL	1510 Interest on Investments		\$192	\$5,000		\$5,000
	TOTAL LOCAL		\$192	\$5,000		\$5,000
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$192	\$5,000	\$0	\$5,000

Expenditure

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026	
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest		\$5,000	\$5,000	
	TOTAL DEBT & MISCELLANEOUS			\$5,000	\$5,000	
	TOTAL DEBT SERVICE			\$5,000	\$5,000	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$5,000	\$0	\$5,000

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0

	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

# Summary

					Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL				\$192	\$5,000		\$5,000
	TOTAL REVENUES				\$192	\$5,000		\$5,000
EXP END ITU RES	800 Other Objects					\$5,000		\$5,000
	TOTAL EXPENDITURES					\$5,000		\$5,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					\$192	\$0		\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					\$0	\$0		\$0
NET CHANGE IN FUND BALANCE					\$192	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)					\$4,065	\$4,257	\$4,257	
FUND BALANCE - ENDING					\$4,257	\$4,257	\$4,257	\$0

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$54,954,913		\$31,904,915	
	8131	Local	\$1,656,565			
	8132	Local Property Taxes	\$5,496,329		\$6,222,538	
	TOTAL ASSETS		\$62,107,807		\$38,127,454	
LIABILITIES	9510	Accounts Payable	\$3,697,046		\$4,749,107	
	9530	Accrued Liabilities	\$101,977			
	9561	Unearned Revenue- Local	\$120,918			
	9750	Deferred Inflows of Resources	\$6,093,401		\$6,892,833	
	TOTAL LIABILITIES		\$10,013,342		\$11,641,940	
FUND	9871	Restricted – Capital Outlay	\$52,094,464		\$26,485,514	
	TOTAL FUND BALANCES		\$52,094,464		\$26,485,514	
	TOTAL LIABILITIES AND FUND BALANCES		\$62,107,807		\$38,127,454	
TOTAL ASSETS			\$62,107,807	\$0	\$38,127,454	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1124	Capital Local Levy	\$5,073,868	\$4,775,843	\$5,575,885	\$5,000,000
	1125	Tax Sales and Redemp - Capital Local	\$62,868	\$115,892	\$119,483	\$115,892
	1174	FILT--Capital Local Levy	\$192,078	\$189,748	\$191,962	\$189,748
	1199	Penalties on Taxes	\$15,873	\$28,775	\$25,268	\$28,775
	1510	Interest on Investments	\$813,125	\$2,431,119	\$2,321,904	\$500,000
	1990	Miscellaneous	\$1,656,565	\$6,227,500	\$5,613,749	\$1,010,000
	TOTAL LOCAL		\$7,814,376	\$13,768,877	\$13,848,251	\$6,844,415
STATE	3700	Capital Outlay Programs	\$35,897	\$31,104	\$31,104	\$31,104
	TOTAL STATE		\$35,897	\$31,104	\$31,104	\$31,104
FEDERAL	4300	Restricted Fed Revenue Direct from	\$214,793	\$288,900	\$185,416	\$291,800
	TOTAL FEDERAL		\$214,793	\$288,900	\$185,416	\$291,800
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$8,065,066	\$14,088,881	\$14,064,772	\$7,167,319

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)					
		350 Technical Services	\$17,282			
		TOTAL PURCH/PROF SERV	\$17,282			
		641 Textbooks	\$182,033	\$637,800	\$524,182	\$644,800
		TOTAL SUPPLIES & MATERIALS	\$182,033	\$637,800	\$524,182	\$644,800
		731 Machinery	\$19,494	\$15,300	\$12,186	\$15,700
		733 Furniture and Fixtures	\$67,671	\$14,600	\$11,746	\$14,900
		734 Technology Related Hardware	\$289,003	\$132,800	\$113,051	\$138,600
		TOTAL PROPERTY	\$376,167	\$162,700	\$136,983	\$169,200
	TOTAL INSTRUCTION		\$575,483	\$800,500	\$661,166	\$814,000
PURCHASE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$19,862	\$14,900	\$12,000	\$15,100
		TOTAL PURCH/PROF SERV	\$19,862	\$14,900	\$12,000	\$15,100
		431 Non-Tech Repairs & Main.	\$49,658			
		TOTAL PURCH PROPERTY SERVICES	\$49,658			
		731 Machinery	\$540,426	\$97,000	\$86,660	\$127,500

OPEN MAINTENANCE	733 Furniture and Fixtures		\$183,811	\$58,800	\$47,536	\$59,400
	735 Non-Bus Vehicles		\$298,079	\$24,600	\$19,849	\$24,900
	TOTAL PROPERTY		\$1,022,315	\$180,400	\$154,045	\$211,800
	TOTAL OPERATION & MAINTENANCE OF		\$1,091,835	\$195,300	\$166,045	\$226,900
STUDENT TRANSPORTATION	Property(700)					
	732 School Buses		\$733,240	\$1,097,100	\$887,606	\$1,108,100
	TOTAL PROPERTY		\$733,240	\$1,097,100	\$887,606	\$1,108,100
	TOTAL STUDENT TRANSPORTATION		\$733,240	\$1,097,100	\$887,606	\$1,108,100
BUILDING IMPROVEMENT	Purch/Prof Serv(300)					
	350 Technical Services		\$755,558	\$68,400	\$62,415	\$69,400
	TOTAL PURCH/PROF SERV		\$755,558	\$68,400	\$62,415	\$69,400
	670 Software			\$4,000		\$4,100
	TOTAL SUPPLIES & MATERIALS			\$4,000		\$4,100
	710 Land & Site Improvements		\$183,082	\$98,500	\$169,038	\$99,700
	720 Buildings		\$6,506,606	\$39,512,100	\$34,066,426	\$29,774,100
	733 Furniture and Fixtures		\$719,268	\$216,400	\$193,412	\$218,900
	734 Technology Related Hardware		\$239			
	TOTAL PROPERTY		\$7,409,195	\$39,827,000	\$34,428,875	\$30,092,700
	TOTAL BUILDING IMPROVEMENT		\$8,164,753	\$39,899,400	\$34,491,290	\$30,166,200
DEBT SERVICE	Debt & Miscellaneous(800)					
	810 Dues and Fees		\$2,500	\$6,800	\$5,500	\$6,900
	830 Interest		\$921,873	\$3,569,800	\$2,888,115	\$3,605,500
	833 Amort of Bond Issuance & Related Costs		\$377,282			
	840 Redemption of Principal		\$574,000	\$709,500	\$574,000	\$716,600
	TOTAL DEBT & MISCELLANEOUS		\$1,875,655	\$4,286,100	\$3,467,615	\$4,329,000
	TOTAL DEBT SERVICE		\$1,875,655	\$4,286,100	\$3,467,615	\$4,329,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$12,440,965	\$46,278,400	\$39,673,722	\$36,644,200

## Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$47,615,000	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$2,762,282	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$50,377,282	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items		\$0	\$0	\$0	\$0
	6500 Restatement		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$50,377,282	\$0	\$0	\$0
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# Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$7,814,376	\$13,768,877	\$13,848,251	\$6,844,415
	3000 Total STATE	\$35,897	\$31,104	\$31,104	\$31,104
	4000 Total FEDERAL	\$214,793	\$288,900	\$185,416	\$291,800
	TOTAL REVENUES	\$8,065,066	\$14,088,881	\$14,064,772	\$7,167,319
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$792,702	\$83,300	\$74,415	\$84,500
	400 Purchased property Services	\$49,658			
	600 Supplies	\$182,033	\$641,800	\$524,182	\$648,900
	700 Property	\$9,540,917	\$41,267,200	\$35,607,510	\$31,581,800
	800 Other Objects	\$1,875,655	\$4,286,100	\$3,467,615	\$4,329,000
	TOTAL EXPENDITURES	\$12,440,965	\$46,278,400	\$39,673,722	\$36,644,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$4,375,899)	(\$32,189,519)	(\$25,608,950)	(\$29,476,881)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$50,377,282	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$46,001,383	(\$32,189,519)	(\$25,608,950)	(\$29,476,881)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,093,081	\$52,094,464	\$52,094,464	
FUND BALANCE - ENDING		\$52,094,464	\$19,904,946	\$26,485,514	(\$29,476,881)

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$442,468		\$214,927	
	8131	Local			\$251	
	8133	State	\$61,910		\$124,079	
	8134	Federal	\$26,690		\$24,486	
	8140	Inventories	\$207,215		\$309,093	
	TOTAL ASSETS		\$738,283		\$672,835	
LIAB	9510	Accounts Payable	\$49,388		\$92,029	
ILIT	TOTAL LIABILITIES		\$49,388		\$92,029	
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	\$207,215		\$309,093	
	9872	Restricted – Food Service	\$481,680		\$271,713	
	TOTAL FUND BALANCES		\$688,895		\$580,806	
TOTAL LIABILITIES AND FUND BALANCES			\$738,283		\$672,835	
TOTAL ASSETS			\$738,283	\$0	\$672,835	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$25,814	\$16,915	\$17,028	\$16,915
	1610	Sales to Students	\$526,033	\$1,123,795	\$539,803	\$1,323,795
	1620	Sales to Adults	\$27,553	\$29,436	\$28,774	\$29,436
	1690	Other Local Revenue	\$41,643	\$20,697	\$21,749	\$20,697
	TOTAL LOCAL		\$621,042	\$1,190,844	\$607,353	\$1,390,844
STATE	3800	Non-MSP State Revenue (via USBE)	\$530,633	\$271,760	\$401,099	\$271,760
	TOTAL STATE		\$530,633	\$271,760	\$401,099	\$271,760
FEDERAL	4560	Federal Child Nutrition Prog	\$1,215,600	\$1,076,910	\$1,124,758	\$1,076,910
	4970	USDA Commodities	\$114,852		\$114,852	
	TOTAL FEDERAL		\$1,330,452	\$1,076,910	\$1,239,610	\$1,076,910
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$2,482,128	\$2,539,514	\$2,248,062	\$2,739,514

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
EXPENSES OPERATIONS	Salaries (Header Only)(100)					
		161 Salaries - Tchr Aides & Para-Prof	\$16,527	\$12,000	\$11,316	\$12,200
		191 Salaries - Food Service Personnel	\$970,400	\$957,400	\$986,166	\$967,700
		198 Salaries - Other Classified Personnel	\$48,570	\$54,000	\$55,893	\$54,600
		TOTAL SALARIES (HEADER ONLY)	\$1,035,497	\$1,023,400	\$1,053,375	\$1,034,500
		210 State Retirement	\$254,047	\$210,800	\$215,843	\$213,300
		220 Social Security	\$78,734	\$78,900	\$80,102	\$80,100
		230 Local Retirement	\$32,269	\$34,900	\$28,131	\$35,700
		240 Group Insurance	\$99,911	\$76,900	\$84,273	\$78,400
		270 Workers' Compensation	\$8,304	\$11,000	\$8,833	\$11,200
		TOTAL BENEFITS	\$473,266	\$412,500	\$417,182	\$418,700
		340 Other Contracted Professional Services	\$2,981	\$3,100	\$2,523	\$3,200
		350 Technical Services	\$35	\$900	\$35	\$1,100
		TOTAL PURCH/PROF SERV	\$3,016	\$4,000	\$2,558	\$4,300
		420 Cleaning Services	\$8,971	\$9,400	\$7,250	\$10,200
		431 Non-Tech Repairs & Main.	\$26,286	\$5,400	\$4,335	\$6,100
		TOTAL PURCH PROPERTY SERVICES	\$35,257	\$14,800	\$11,585	\$16,300

FOOD SERVICE		530 Communication (Telephone & Other)	\$600	\$800	\$600	\$900
		570 Food Service Management	\$8,464	\$9,900	\$8,490	\$10,500
		580 Travel/Per Diem	\$161	\$300	\$116	\$600
		TOTAL OTHER PURCHASED SERVICES	\$9,225	\$11,000	\$9,206	\$12,000
		610 General Supplies	\$30,284	\$43,400	\$35,498	\$44,500
		626 Motor Fuel (Gasoline & Diesel)	\$626			
		630 Food	\$1,112,706	\$1,984,700	\$811,674	\$2,006,000
		670 Software	\$10,295	\$13,900	\$11,340	\$14,100
		TOTAL SUPPLIES & MATERIALS	\$1,153,911	\$2,042,000	\$858,512	\$2,064,600
		730 Equipment	\$1,630	\$1,100	\$869	\$1,200
		TOTAL PROPERTY	\$1,630	\$1,100	\$869	\$1,200
		810 Dues and Fees	\$662	\$1,300	\$1,386	\$1,400
		890 Misc Expenditures	\$1,379	\$1,800	\$1,478	\$2,400
		TOTAL DEBT & MISCELLANEOUS	\$2,041	\$3,100	\$2,863	\$3,800
		TOTAL FOOD SERVICES OPERATIONS	\$2,713,842	\$3,511,900	\$2,356,150	\$3,555,400
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE			\$2,713,842	\$3,511,900	\$2,356,150	\$3,555,400

## Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$621,042	\$1,190,844	\$607,353	\$1,390,844
	3000 Total STATE	\$530,633	\$271,760	\$401,099	\$271,760
	4000 Total FEDERAL	\$1,330,452	\$1,076,910	\$1,239,610	\$1,076,910
	TOTAL REVENUES	\$2,482,128	\$2,539,514	\$2,248,062	\$2,739,514
EXPENSES BY	100 Salaries	\$1,035,497	\$1,023,400	\$1,053,375	\$1,034,500
	200 Employee Benefits	\$473,266	\$412,500	\$417,182	\$418,700
	300 Purchased Professional and Technical	\$3,016	\$4,000	\$2,558	\$4,300

<b>EXPENDITURE OBJECT</b>	<b>400 Purchased property Services</b>	\$35,257	\$14,800	\$11,585	\$16,300
	<b>500 Other Purchased Services</b>	\$9,225	\$11,000	\$9,206	\$12,000
	<b>600 Supplies</b>	\$1,153,911	\$2,042,000	\$858,512	\$2,064,600
	<b>700 Property</b>	\$1,630	\$1,100	\$869	\$1,200
	<b>800 Other Objects</b>	\$2,041	\$3,100	\$2,863	\$3,800
	<b>TOTAL EXPENDITURES</b>	\$2,713,842	\$3,511,900	\$2,356,150	\$3,555,400
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$231,714)	(\$972,386)	(\$108,089)	(\$815,886)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$231,714)	(\$972,386)	(\$108,089)	(\$815,886)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$920,609	\$688,895	\$688,895	
<b>FUND BALANCE - ENDING</b>		\$688,895	(\$283,491)	\$580,806	(\$815,886)

50 Enterprise Funds

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$68,370		\$76,325	
	TOTAL ASSETS		\$68,370		\$76,325	
LIABILITIES	9510	Accounts Payable	\$67		\$66	
	TOTAL LIABILITIES		\$67		\$66	
FUND BALANCES	9820	Restricted Net Position	\$68,303		\$76,258	
	TOTAL FUND BALANCES		\$68,303		\$76,258	
TOTAL LIABILITIES AND FUND BALANCES			\$68,370		\$76,325	
TOTAL ASSETS			\$68,370	\$0	\$76,325	\$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	\$3,057	\$3,482	\$3,457	\$3,482
	1990	Miscellaneous	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL		\$10,557	\$10,982	\$10,957	\$10,982
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$10,557	\$10,982	\$10,957	\$10,982

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
ENTERPRISE OPERATIONS	Purch Property Services(400)					
		411 Water/Sewage	\$835	\$400	\$392	\$500
		431 Non-Tech Repairs & Main.	\$131			
		TOTAL PURCH PROPERTY SERVICES	\$966	\$400	\$392	\$500
		610 General Supplies	\$1,053	\$17,200	\$1,382	\$17,400
		622 Electricity	\$869	\$1,400	\$1,227	\$1,500
		TOTAL SUPPLIES & MATERIALS	\$1,922	\$18,600	\$2,609	\$18,900
	TOTAL ENTERPRISE OPERATIONS		\$2,888	\$19,000	\$3,001	\$19,400
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$2,888	\$19,000	\$3,001	\$19,400	

Other Financing

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers In From Other Programs -		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers Out To Other Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Unusual or Infrequent Items	\$0	\$0	\$0	\$0
	6500 Restatement	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REV ENU ES BY	1000 Total LOCAL	\$10,557	\$10,982	\$10,957	\$10,982
	TOTAL REVENUES	\$10,557	\$10,982	\$10,957	\$10,982
EXPEN DITURE S BY OBJECT	400 Purchased property Services	\$966	\$400	\$392	\$500
	600 Supplies	\$1,922	\$18,600	\$2,609	\$18,900
	TOTAL EXPENDITURES	\$2,888	\$19,000	\$3,001	\$19,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$7,670	(\$8,018)	\$7,955	(\$8,418)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$7,670	(\$8,018)	\$7,955	(\$8,418)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$60,633	\$68,303	\$68,303	
FUND BALANCE - ENDING		\$68,303	\$60,285	\$76,258	(\$8,418)

## SUMMARY - ALL FUNDS

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	\$26,389,014	\$34,955,771	\$32,530,674	\$29,602,909
	3000 Total STATE	\$24,048,339	\$27,105,054	\$27,011,851	\$27,730,922
	4000 Total FEDERAL	\$4,079,003	\$3,153,953	\$3,256,269	\$3,125,660
	TOTAL REVENUES	\$54,516,356	\$65,214,778	\$62,798,794	\$60,459,491
EXPENDITURES BY OBJECT	100 Salaries	\$24,687,485	\$26,451,800	\$25,744,876	\$26,733,900
	200 Employee Benefits	\$12,210,228	\$14,061,100	\$12,526,729	\$14,256,900
	300 Purchased Professional and Technical	\$1,392,301	\$567,300	\$545,926	\$577,300
	400 Purchased property Services	\$633,158	\$600,300	\$608,045	\$611,000
	500 Other Purchased Services	\$655,377	\$705,700	\$687,593	\$719,500
	600 Supplies	\$6,589,090	\$9,654,200	\$6,696,943	\$9,739,900
	700 Property	\$10,542,047	\$43,202,700	\$37,432,469	\$33,532,900
	800 Other Objects	\$2,211,560	\$4,992,400	\$3,794,331	\$5,044,200
	TOTAL EXPENDITURES	\$58,921,245	\$100,235,500	\$88,036,911	\$91,215,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$4,404,889)	(\$35,020,722)	(\$25,238,118)	(\$30,756,109)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$50,377,282	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$45,972,393	(\$35,020,722)	(\$25,238,118)	(\$30,756,109)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,715,430	\$60,687,823	\$60,687,823	\$0
FUND BALANCE - ENDING		\$60,687,823	\$25,667,101	\$35,449,705	(\$30,756,109)