

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$11,701,696			
	8119	Other Cash	\$276,937			
	8131	Local	\$14,466			
	8132	Local Property Taxes	\$17,369,249			
	8133	State	\$942,887			
	8134	Federal	\$1,548,086			
	TOTAL ASSETS			\$31,853,321		
LIABILITIES	9510	Accounts Payable	\$1,982,214			
	9530	Accrued Liabilities	\$1,930,129			
	9540	Accrued Salaries and Withholdings	\$745,147			
	9563	Unearned Revenue- State	\$1,453,642			
	9564	Unearned Revenue- Federal	\$10,122			
	9750	Deferred Inflows of Resources	\$19,132,011			
TOTAL LIABILITIES			\$25,253,266			
FUND BALANCES	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned	\$205,959			
	9899	Unassigned Fund Balance	\$5,894,096			
	TOTAL FUND BALANCES			\$6,600,055		
TOTAL LIABILITIES AND FUND BALANCES			\$31,853,321			
TOTAL ASSETS			\$31,853,321	\$0	\$0	\$0

Revenue

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			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027	
LOCAL	1110	Basic Rate (General Fund)	\$5,045,885	\$6,238,100	\$7,052,856	\$7,052,856	
	1111	Tax Sales and Redemp - Basic	\$770,566	\$1,330,200	\$2,659,254	\$2,659,854	
	1112	Voted Local Levy	\$408,157	\$42,500	\$25,244	\$25,244	
	1114	Board Local Levy	\$7,332,665	\$7,070,000	\$8,475,298	\$8,475,298	
	1115	Tax Sales and Redemp-Board Local	\$156,903	\$132,100	\$78,579	\$78,579	
	1160	FILT--Basic Rate	\$178,900	\$154,400	\$177,517	\$177,517	
	1162	FILT--Voted Local	\$80,982	\$69,500	\$64,763	\$64,763	
	1164	FILT--Board Local	\$252,082	\$216,100	\$201,596	\$201,596	
	1199	Penalties on Taxes	\$64,302	\$63,600	\$11,385	\$11,385	
	1310	Tuition From Pupils or Parents	\$46,608	\$22,398	\$26,900	\$26,600	
	1330	Tuition From Other LEAs - Out of State	\$305,676				
	1510	Interest on Investments	\$432,595	\$453,300	\$410,000	\$250,000	
	1910	Rentals	\$19,910	\$4,800	\$4,600	\$4,600	
	1960	Misc. Revenue from Other Local Gov	\$22,967	\$18,950	\$21,300	\$21,100	
	1990	Miscellaneous	\$463,050	\$1,340,820	\$464,475	\$405,470	
	TOTAL LOCAL			\$15,581,250	\$17,156,768	\$19,673,767	\$19,454,862
	SPECIAL	3010	Regular School Programs K-12	\$10,000,505	\$10,837,713	\$6,881,757	\$7,616,490
3015		Necessarily Existent Small Schools	\$1,843,616	\$2,155,631	\$2,460,180	\$2,381,238	
3020		Professional Staff	\$1,352,164				
3100		Restricted Basic School Program	\$5,862,126	\$6,173,260	\$6,119,013	\$6,263,078	

STATE	3200	Related to Basic Programs	\$1,922,213	\$2,562,083	\$3,755,891	\$2,501,894
	3300	Focus Populations	\$192,462	\$197,865	\$188,624	\$185,175
	3400	Educator Supports	\$2,674,613	\$2,920,534	\$3,286,444	\$3,102,859
	3500	Statewide Initiatives	\$2,284,308	\$2,372,349	\$2,756,115	\$2,196,489
	3800	Non-MSP State Revenue (via USBE)	\$447,640	\$208,622	\$1,241,562	\$633,594
	TOTAL STATE		\$26,579,647	\$27,428,058	\$26,689,587	\$24,880,817
	FEDERAL	4200	Unrestricted Fed Revenue Passed Through	\$145,156	\$129,184	\$226,595
4522		IDEA - B -- Pre-School Disabled (Sec 619)	\$68,220	\$68,220	\$68,121	\$68,121
4524		IDEA - B -- Disabled (PL 101-476)	\$743,554	\$743,554	\$735,017	\$735,017
4538		Formula Allocation	\$177,719	\$104,100	\$100,000	\$100,000
4650		UPSTART		\$10,700	\$10,122	\$10,122
4800		Elementary and Secondary Education Act	\$696,595	\$701,192	\$662,900	\$662,900
TOTAL FEDERAL		\$1,831,243	\$1,756,950	\$1,802,755	\$1,802,755	
TOTAL REVENUES, 10 GENERAL FUND			\$43,992,140	\$46,341,775	\$48,166,109	\$46,138,435

Expenditure

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$14,110,903	\$14,518,900	\$15,312,600	\$15,839,262
	132 Salaries - Substitute Teachers	\$190,335	\$190,000	\$153,400	\$162,604
	161 Salaries - Tchr Aides & Para-Prof	\$2,982,861	\$3,140,100	\$3,246,100	\$3,440,866
	195 Athletic Coaches	\$363,305	\$325,400	\$383,600	\$406,616
	TOTAL SALARIES (HEADER ONLY)	\$17,647,404	\$18,174,400	\$19,095,700	\$19,849,348
	210 State Retirement	\$3,693,466	\$3,912,500	\$3,995,600	\$4,152,444
	220 Social Security	\$1,339,852	\$1,442,900	\$1,515,000	\$1,567,422
	230 Local Retirement	\$847,810	\$569,800	\$863,600	\$903,756
	240 Group Insurance	\$2,347,244	\$3,814,000	\$3,292,700	\$3,489,202
	270 Workers' Compensation	\$98,792	\$108,400	\$135,700	\$140,000
	280 Unemployment Insurance			\$300	\$400
	TOTAL BENEFITS	\$8,327,164	\$9,847,600	\$9,802,900	\$10,253,224
	320 Professional - Educational Services	\$1,300	\$1,900	\$27,200	\$28,300
	340 Other Contracted Professional Services			\$24,100	\$25,000
	350 Technical Services	\$43,907	\$40,800	\$51,600	\$53,400
	TOTAL PURCH/PROF SERV	\$45,207	\$42,700	\$102,900	\$106,700
	431 Non-Tech Repairs & Main.	\$63,910	\$62,800	\$96,000	\$99,500
	TOTAL PURCH PROPERTY SERVICES	\$63,910	\$62,800	\$96,000	\$99,500
	562 Student Tuition to Other LEAs Out of State	\$162,953	\$169,600		
	580 Travel/Per Diem	\$39	\$200	\$6,800	\$7,200
	TOTAL OTHER PURCHASED SERVICES	\$162,992	\$169,800	\$6,800	\$7,200
	610 General Supplies	\$788,277	\$819,900	\$822,700	\$854,000
	641 Textbooks	\$69,653	\$70,000	\$47,200	\$49,400
	644 Library Books	\$2,838	\$4,000	\$2,000	\$2,100
	670 Software	\$232,471	\$444,000	\$273,204	\$234,900
	TOTAL SUPPLIES & MATERIALS	\$1,093,238	\$1,337,900	\$1,145,104	\$1,140,400
	720 Buildings	\$128,226	\$160,400	\$580,000	
	731 Machinery	\$171,232	\$157,100	\$22,400	\$5,400
	733 Furniture and Fixtures	\$183,345	\$114,000	\$364,600	\$125,800
	734 Technology Related Hardware	\$571,005	\$507,700	\$180,100	\$128,900
	735 Non-Bus Vehicles	\$24,215	\$30,300		
	739 Other Equipment	\$68,889	\$58,800	\$61,700	\$63,900
	TOTAL PROPERTY	\$1,146,912	\$1,028,300	\$1,208,800	\$324,000
	810 Dues and Fees	\$109,339	\$139,700	\$109,300	\$113,600
870 Indirect Costs - Restricted	\$4,784				

		890 Misc Expenditures	\$102,447	\$125,900	\$293,900	\$279,000
		TOTAL DEBT & MISCELLANEOUS	\$216,570	\$265,600	\$403,200	\$392,600
		TOTAL INSTRUCTION	\$28,703,397	\$30,929,100	\$31,861,404	\$32,172,972
SUPPORT SERVICES - STUDENTS		Salaries (Header Only)(100)				
		141 Salaries - Attend & Social Work Pers	\$157,490	\$164,300	\$236,500	
		142 Salaries - Guidance Personnel	\$644,052	\$680,500	\$610,000	\$646,600
		143 Salaries - Health Services Personnel	\$58,107	\$76,400	\$82,400	\$87,344
		TOTAL SALARIES (HEADER ONLY)	\$859,649	\$921,200	\$928,900	\$733,944
		210 State Retirement	\$171,857	\$181,600	\$186,600	\$145,432
		220 Social Security	\$60,422	\$64,800	\$67,900	\$52,788
		230 Local Retirement	\$25,889	\$41,800	\$44,600	\$30,740
		240 Group Insurance	\$204,472	\$219,900	\$183,700	\$175,006
		270 Workers' Compensation	\$1,767	\$2,000	\$2,100	\$2,200
		TOTAL BENEFITS	\$464,407	\$510,100	\$484,900	\$406,166
		340 Other Contracted Professional Services	\$37,332	\$37,400	\$98,700	\$101,700
		TOTAL PURCH/PROF SERV	\$37,332	\$37,400	\$98,700	\$101,700
		810 Dues and Fees	\$130	\$300		
		TOTAL DEBT & MISCELLANEOUS	\$130	\$300		
	TOTAL SUPPORT SERVICES - STUDENTS	\$1,361,517	\$1,469,000	\$1,512,500	\$1,241,810	
SUPPORT SERVICES - STAFF ASSISTANCE		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$260,404	\$271,300		
		131 Salaries - Teachers	\$133,400	\$139,100	\$153,000	\$162,180
		152 Salaries - Secretarial and Clerical Personnel	\$70,626	\$81,800	\$96,200	\$101,972
		161 Salaries - Tchr Aides & Para-Prof	\$48,010	\$52,500	\$26,200	\$27,772
		TOTAL SALARIES (HEADER ONLY)	\$512,439	\$544,700	\$275,400	\$291,924
		210 State Retirement	\$115,762	\$127,800	\$131,500	\$139,390
		220 Social Security	\$38,214	\$42,700	\$46,000	\$48,760
		230 Local Retirement	\$10,088	\$15,300	\$19,200	\$20,352
		240 Group Insurance	\$76,465	\$83,600	\$98,800	\$104,728
		270 Workers' Compensation	\$4,411	\$4,700	\$6,300	\$6,500
		TOTAL BENEFITS	\$244,939	\$274,100	\$301,800	\$319,730
		330 Prof Emp Training and Dev	\$113,181	\$119,300	\$108,200	\$113,000
		340 Other Contracted Professional Services			\$7,000	\$7,400
		350 Technical Services	\$61,935	\$56,200	\$66,800	\$69,200
		TOTAL PURCH/PROF SERV	\$175,117	\$175,500	\$182,000	\$189,600
		530 Communication (Telephone & Other)	\$1,151	\$1,600		
		540 Advertising			\$800	
		580 Travel/Per Diem	\$172,215	\$163,600	\$109,400	\$116,100
		TOTAL OTHER PURCHASED SERVICES	\$173,367	\$165,200	\$110,200	\$116,100
		610 General Supplies	\$1,316	\$900	\$1,800	\$2,000
		644 Library Books	\$32,832	\$39,200	\$31,500	\$33,300
		670 Software	\$1,964	\$2,800		
	TOTAL SUPPLIES & MATERIALS	\$36,112	\$42,900	\$33,300	\$35,300	
	810 Dues and Fees	\$150	\$300			
	TOTAL DEBT & MISCELLANEOUS	\$150	\$300			
	TOTAL SUPPORT SERVICES - STAFF	\$1,142,123	\$1,202,700	\$902,700	\$952,654	
		Salaries (Header Only)(100)				
		111 Compensation - School Board	\$17,040	\$17,500	\$18,200	\$18,800
		112 Salaries - Superintendent	\$251,987	\$278,300	\$189,800	\$201,188
		TOTAL SALARIES (HEADER ONLY)	\$269,027	\$295,800	\$208,000	\$219,988
		210 State Retirement	\$56,993	\$46,900	\$47,100	\$49,926
		220 Social Security	\$17,671	\$13,200	\$14,900	\$15,794
	230 Local Retirement	\$30,513	\$31,500	\$29,200	\$30,952	

SUPPORT SERVICES - GENERAL DIST ADMIN	240 Group Insurance	\$49,001	\$51,700	\$40,200	\$42,612
	270 Workers' Compensation	\$1,296	\$1,500	\$2,100	\$2,200
	TOTAL BENEFITS	\$155,473	\$144,800	\$133,500	\$141,484
	330 Prof Emp Training and Dev	\$2,065	\$2,400	\$1,100	\$1,200
	340 Other Contracted Professional Services	\$19,483	\$24,400	\$41,800	\$43,100
	349 Purchased Legal Services	\$9,520	\$3,500	\$36,900	\$38,100
	350 Technical Services	\$12,815	\$16,100	\$2,000	\$2,300
	TOTAL PURCH/PROF SERV	\$43,882	\$46,400	\$81,800	\$84,700
	431 Non-Tech Repairs & Main.			\$1,200	\$1,300
	TOTAL PURCH PROPERTY SERVICES			\$1,200	\$1,300
	521 Property Insurance	\$121,709	\$152,100	\$229,800	\$236,700
	522 Liability Insurance	\$55,979	\$70,100	\$68,300	\$70,500
	530 Communication (Telephone & Other)	\$5,737	\$3,100	\$5,000	\$5,200
	540 Advertising	\$8,394	\$7,000	\$15,700	\$16,200
	580 Travel/Per Diem	\$23,186	\$21,900	\$29,900	\$30,800
	TOTAL OTHER PURCHASED SERVICES	\$215,006	\$254,200	\$348,700	\$359,400
	610 General Supplies	\$75,364	\$76,900	\$87,700	\$90,600
	670 Software	\$9,562	\$11,600	\$18,200	\$18,900
	TOTAL SUPPLIES & MATERIALS	\$84,926	\$88,500	\$105,900	\$109,500
	734 Technology Related Hardware	\$7,780	\$9,800	\$2,200	\$2,300
	TOTAL PROPERTY	\$7,780	\$9,800	\$2,200	\$2,300
	810 Dues and Fees	\$18,094	\$22,000	\$6,700	\$7,000
	870 Indirect Costs - Restricted	\$1,091			
	890 Misc Expenditures	(\$3,046)			
	TOTAL DEBT & MISCELLANEOUS	\$16,140	\$22,000	\$6,700	\$7,000
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$792,234	\$861,500	\$888,000	\$925,672
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$119,157	\$124,200		
	121 Salaries - Principals and Assistants	\$1,179,586	\$1,231,600	\$1,157,600	\$1,227,056
	152 Salaries - Secretarial and Clerical Personnel	\$491,901	\$522,000	\$556,800	\$590,208
	TOTAL SALARIES (HEADER ONLY)	\$1,790,643	\$1,877,800	\$1,714,400	\$1,817,264
	210 State Retirement	\$403,677	\$424,200	\$432,600	\$458,556
	220 Social Security	\$133,497	\$142,500	\$146,400	\$155,184
	230 Local Retirement	\$41,985	\$47,800	\$62,000	\$65,720
	240 Group Insurance	\$436,387	\$455,300	\$404,400	\$428,664
	270 Workers' Compensation	\$11,542	\$12,100	\$16,700	\$17,300
	TOTAL BENEFITS	\$1,027,087	\$1,081,900	\$1,062,100	\$1,125,424
	330 Prof Emp Training and Dev	\$436	\$500	\$500	\$600
	TOTAL PURCH/PROF SERV	\$436	\$500	\$500	\$600
	530 Communication (Telephone & Other)	\$50,871	\$45,200	\$39,800	\$41,500
	580 Travel/Per Diem	\$13,951	\$13,300	\$17,200	\$18,100
	TOTAL OTHER PURCHASED SERVICES	\$64,821	\$58,500	\$57,000	\$59,600
810 Dues and Fees	\$1,593	\$2,600	\$1,800	\$2,300	
890 Misc Expenditures	\$240				
TOTAL DEBT & MISCELLANEOUS	\$1,833	\$2,600	\$1,800	\$2,300	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,884,821	\$3,021,300	\$2,835,800	\$3,005,188	
SUPPORT SERVICES - DISTRICT ADMIN	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	\$141,931	\$148,200	\$162,700	\$172,462
	151 Salaries - Professional Office Personnel	\$181,864	\$189,600	\$198,800	\$210,728
	184 Salaries - Technology Support	\$255,016	\$259,700	\$276,900	\$293,514
	TOTAL SALARIES (HEADER ONLY)	\$578,811	\$597,500	\$638,400	\$676,704
	210 State Retirement	\$124,350	\$126,400	\$142,600	\$151,156
220 Social Security	\$42,240	\$43,000	\$58,100	\$61,586	

SUPPORT SERVICES - CENTRAL SERVICES	230 Local Retirement	\$15,440	\$16,100	\$22,900	\$24,274
	240 Group Insurance	\$136,862	\$142,600	\$125,100	\$135,468
	270 Workers' Compensation	\$1,072	\$1,300	\$2,100	\$2,200
	TOTAL BENEFITS	\$319,964	\$329,400	\$350,800	\$374,684
	330 Prof Emp Training and Dev	\$475	\$500	\$400	\$500
	350 Technical Services	\$106,103	\$131,100	\$171,900	\$177,100
	TOTAL PURCH/PROF SERV	\$106,578	\$131,600	\$172,300	\$177,600
	530 Communication (Telephone & Other)	\$4,952	\$3,100	\$4,200	\$4,600
	540 Advertising				\$900
	TOTAL OTHER PURCHASED SERVICES	\$4,952	\$3,100	\$4,200	\$5,500
	610 General Supplies	\$702	\$1,000	\$1,100	\$1,300
	670 Software	\$5,441	\$7,000	\$9,800	\$10,100
	TOTAL SUPPLIES & MATERIALS	\$6,143	\$8,000	\$10,900	\$11,400
810 Dues and Fees	\$594	\$900	\$800	\$900	
890 Misc Expenditures			\$700	\$800	
TOTAL DEBT & MISCELLANEOUS	\$594	\$900	\$1,500	\$1,700	
TOTAL SUPPORT SERVICES - CENTRAL	\$1,017,041	\$1,070,500	\$1,178,100	\$1,247,588	
OPERATION & MAINTENANCE OF PLANT					
Salaries (Header Only)(100)					
181 Salaries - Operation & Maint Superv	\$98,160	\$102,300	\$106,500	\$112,890	
182 Salaries - Custodial & Maintenance	\$1,961,138	\$2,029,400	\$2,078,300	\$2,202,998	
TOTAL SALARIES (HEADER ONLY)	\$2,059,298	\$2,131,700	\$2,184,800	\$2,315,888	
210 State Retirement	\$406,200	\$423,400	\$426,700	\$452,302	
220 Social Security	\$155,301	\$162,100	\$167,500	\$177,550	
230 Local Retirement	\$48,983	\$52,000	\$68,800	\$72,928	
240 Group Insurance	\$391,804	\$412,500	\$361,100	\$382,766	
270 Workers' Compensation	\$13,909	\$14,600	\$18,800	\$19,400	
TOTAL BENEFITS	\$1,016,197	\$1,064,600	\$1,042,900	\$1,104,946	
330 Prof Emp Training and Dev	\$1,634	\$1,700	\$1,400	\$1,500	
350 Technical Services	\$54,918	\$47,800	\$68,300	\$70,400	
TOTAL PURCH/PROF SERV	\$56,552	\$49,500	\$69,700	\$71,900	
411 Water/Sewage	\$176,920	\$165,600	\$176,300	\$182,000	
412 Disposal Service	\$31,320	\$30,400	\$32,400	\$33,700	
430 Repairs & Maint Services	\$215				
431 Non-Tech Repairs & Main.	\$288,096	\$291,900	\$286,400	\$292,900	
441 Rental of Land & Buildings	\$30,500	\$38,100	\$19,100	\$19,700	
TOTAL PURCH PROPERTY SERVICES	\$527,052	\$526,000	\$514,200	\$528,300	
530 Communication (Telephone & Other)	\$2,772	\$2,700	\$2,900	\$3,000	
580 Travel/Per Diem	\$2,802	\$2,600	\$2,100	\$2,200	
TOTAL OTHER PURCHASED SERVICES	\$5,574	\$5,300	\$5,000	\$5,200	
610 General Supplies	\$244,170	\$265,400	\$221,200	\$228,600	
621 Natural Gas	\$180,900	\$208,000	\$181,600	\$187,400	
622 Electricity	\$825,178	\$811,600	\$744,200	\$767,000	
681 Lubricants	\$968	\$1,200	\$1,000	\$1,200	
682 Tires and Tubes	\$3,792	\$5,000	\$4,400	\$4,800	
683 Repair Parts for Buses & Other Vehicles	\$24,364	\$26,500	\$22,400	\$23,400	
684 Repair Parts for Garage Equipment	\$32	\$200			
689 Miscellaneous	\$371	\$700	\$100	\$200	
TOTAL SUPPLIES & MATERIALS	\$1,279,776	\$1,318,600	\$1,174,900	\$1,212,600	
710 Land & Site Improvements	\$26,793	\$33,600	\$31,300		
731 Machinery	\$229,320	\$539,200	\$122,500		
733 Furniture and Fixtures	\$5,160	\$6,500	\$23,600	\$15,400	
735 Non-Bus Vehicles	\$408,125	\$332,500			
TOTAL PROPERTY	\$669,398	\$911,800	\$177,400	\$15,400	
810 Dues and Fees	\$5,400	\$4,900	\$4,500	\$4,700	

	TOTAL DEBT & MISCELLANEOUS	\$5,400	\$4,900	\$4,500	\$4,700
	TOTAL OPERATION & MAINTENANCE OF	\$5,619,247	\$6,012,400	\$5,173,400	\$5,258,934
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$59,529	\$68,900	\$67,800	\$71,868
	171 Salaries - Student Trans Supervisor			\$114,900	\$121,794
	172 Salaries - Bus Drivers	\$774,086	\$904,400	\$862,800	\$914,568
	173 Mechanics/Other Garage Employees	\$140,616	\$183,000	\$192,000	\$203,520
	TOTAL SALARIES (HEADER ONLY)	\$974,230	\$1,156,300	\$1,237,500	\$1,311,750
	210 State Retirement	\$176,603	\$206,100	\$206,100	\$218,466
	220 Social Security	\$73,440	\$88,400	\$92,900	\$98,474
	230 Local Retirement	\$60,916	\$46,700	\$38,200	\$40,492
	240 Group Insurance	\$234,541	\$233,400	\$172,500	\$182,850
	270 Workers' Compensation	\$8,815	\$11,100	\$12,600	\$13,000
	TOTAL BENEFITS	\$554,316	\$585,700	\$522,300	\$553,282
	350 Technical Services	\$3,849	\$4,900	\$4,600	\$4,800
	TOTAL PURCH/PROF SERV	\$3,849	\$4,900	\$4,600	\$4,800
	411 Water/Sewage	\$2,980	\$3,100	\$3,000	\$3,100
	412 Disposal Service	\$2,088	\$2,100	\$2,100	\$2,200
	431 Non-Tech Repairs & Main.	\$39	\$200	\$700	\$800
	TOTAL PURCH PROPERTY SERVICES	\$5,107	\$5,400	\$5,800	\$6,100
	515 Payments in lieu of Transportation	\$31,754	\$29,700	\$35,000	\$36,100
	521 Property Insurance	\$14,371	\$18,000	\$33,300	\$34,300
	530 Communication (Telephone & Other)	\$2,586	\$1,600	\$1,600	\$1,700
	580 Travel/Per Diem	\$2,964	\$2,100	\$1,800	\$1,900
	TOTAL OTHER PURCHASED SERVICES	\$51,676	\$51,400	\$71,700	\$74,000
	610 General Supplies	\$1,632	\$1,300	\$400	\$500
	621 Natural Gas	\$2,730	\$3,200	\$2,500	\$2,600
	622 Electricity	\$5,339	\$5,400	\$10,900	\$11,300
	626 Motor Fuel (Gasoline & Diesel)	\$224,414	\$235,700	\$257,600	\$265,400
	681 Lubricants	\$1,059	\$1,500		
	682 Tires and Tubes	\$15,106	\$10,300	\$17,200	\$17,800
	683 Repair Parts for Buses & Other Vehicles	\$120,112	\$125,500	\$74,200	\$76,500
	684 Repair Parts for Garage Equipment	\$7,880	\$8,300	\$7,700	\$8,000
	689 Miscellaneous	\$2,959	\$2,200	\$2,400	\$2,500
	TOTAL SUPPLIES & MATERIALS	\$381,231	\$393,400	\$372,900	\$384,600
	890 Misc Expenditures	\$5,432	\$5,700	\$6,500	\$6,800
	TOTAL DEBT & MISCELLANEOUS	\$5,432	\$5,700	\$6,500	\$6,800
	TOTAL STUDENT TRANSPORTATION	\$1,975,840	\$2,202,800	\$2,221,300	\$2,341,332
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel			\$34,600	\$36,676
	198 Salaries - Other Classified Personnel			\$1,200	\$1,272
	TOTAL SALARIES (HEADER ONLY)			\$35,800	\$37,948
	210 State Retirement			\$7,600	\$8,056
	220 Social Security			\$2,900	\$3,074
	240 Group Insurance			\$2,400	\$2,544
	TOTAL BENEFITS			\$12,900	\$13,674
TOTAL FOOD SERVICES OPERATIONS			\$48,700	\$51,622	
BUILDING IMPROVEMENT	Property(700)				
	720 Buildings			\$580,000	
	TOTAL PROPERTY			\$580,000	
	TOTAL BUILDING IMPROVEMENT			\$580,000	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$43,496,221	\$46,769,300	\$47,201,904	\$47,197,772

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	\$15,581,250	\$17,156,768	\$19,673,767	\$19,454,862
	3000 Total STATE	\$26,579,647	\$27,428,058	\$26,689,587	\$24,880,817
	4000 Total FEDERAL	\$1,831,243	\$1,756,950	\$1,802,755	\$1,802,755
	TOTAL REVENUES	\$43,992,140	\$46,341,775	\$48,166,109	\$46,138,435
EXPENDITURES BY OBJECT	100 Salaries	\$24,691,501	\$25,699,400	\$26,318,900	\$27,254,758
	200 Employee Benefits	\$12,109,547	\$13,838,200	\$13,714,100	\$14,292,614
	300 Purchased Professional and Technical	\$468,952	\$488,500	\$712,500	\$737,600
	400 Purchased property Services	\$596,068	\$594,200	\$617,200	\$635,200
	500 Other Purchased Services	\$678,387	\$707,500	\$603,600	\$627,000
	600 Supplies	\$2,881,427	\$3,189,300	\$2,843,004	\$2,893,800
	700 Property	\$1,824,090	\$1,949,900	\$1,968,400	\$341,700
	800 Other Objects	\$246,249	\$302,300	\$424,200	\$415,100
	TOTAL EXPENDITURES		\$43,496,221	\$46,769,300	\$47,201,904
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$495,919	(\$427,525)	\$964,205	(\$1,059,337)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$495,919	(\$427,525)	\$964,205	(\$1,059,337)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,104,136		\$6,600,055	
FUND BALANCE - ENDING		\$6,600,055	(\$427,525)	\$7,564,260	(\$1,059,337)

20 District Foundation Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$25,697			
	8120	Investments	\$980,685			
	8450	Deferred Outflows of Resources	\$36,489			
	TOTAL ASSETS		\$1,042,871			
FUNDS	9879	Restricted -- Other	\$1,042,871			
	TOTAL FUND BALANCES		\$1,042,871			
TOTAL LIABILITIES AND FUND BALANCES			\$1,042,871			
TOTAL ASSETS			\$1,042,871	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510	Interest on Investments	\$46,265			
	1990	Miscellaneous	\$46,618	\$300,000	\$300,000	\$300,000
	TOTAL LOCAL		\$92,882	\$300,000	\$300,000	\$300,000
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			\$92,882	\$300,000	\$300,000	\$300,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$52,144	\$300,000	\$300,000	\$300,000
	TOTAL DEBT & MISCELLANEOUS		\$52,144	\$300,000	\$300,000	\$300,000
	TOTAL COMMUNITY SERVICES		\$52,144	\$300,000	\$300,000	\$300,000
TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION			\$52,144	\$300,000	\$300,000	\$300,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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	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

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUES BY	1000 Total LOCAL	\$92,882	\$300,000	\$300,000	\$300,000
	TOTAL REVENUES	\$92,882	\$300,000	\$300,000	\$300,000
EXP END ITU RES	800 Other Objects	\$52,144	\$300,000	\$300,000	\$300,000
	TOTAL EXPENDITURES	\$52,144	\$300,000	\$300,000	\$300,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$40,738	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$40,738	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,002,133		\$1,042,871	
FUND BALANCE - ENDING		\$1,042,871	\$0	\$1,042,871	\$0

21 Student Activity Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$624,348			
	TOTAL ASSETS	\$624,348			
LIABILITIES	9510 Accounts Payable	\$470			
	9561 Unearned Revenue- Local	(\$36,066)			
	TOTAL LIABILITIES	(\$35,596)			
FUNDS	9889 Committed – Other	\$659,944			
	TOTAL FUND BALANCES	\$659,944			
TOTAL LIABILITIES AND FUND BALANCES		\$624,348			
TOTAL ASSETS		\$624,348	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1310 Tuition From Pupils or Parents		\$1,700	\$1,900	\$1,800
	1510 Interest on Investments	\$1,402	\$2,800	\$1,300	\$1,300
	1710 Admissions	\$35,455	\$38,900	\$53,000	\$52,400
	1720 Bookstore Sales	\$5,827	\$15,400	\$20,100	\$19,900
	1741 General Student Fees	\$1,989,656	\$3,703,300		
	1742 General Student Fee Waivers	(\$2,013)			
	1743 Curricular Activity Fees	\$113,334			
	1744 Curricular Activity Fee Waivers	(\$5,916)			
	1745 Co-Curricular Activity Fees	\$93,312	\$2,100		
	1746 Co-Curricular Activity Fee Waivers		\$4,500		
	1747 Extra-Curricular Activity Fees	\$128,619	\$500	\$400	\$400
	1748 Extra-Curricular Activity Fee Waivers	(\$2,092)			
	1750 School Vend & Stores	\$6,937	\$8,200	\$3,634,900	\$3,632,200
	1760 Fines		\$300	\$200	\$200
	1770 Fundraisers		\$13,100	\$16,500	\$16,400
TOTAL LOCAL		\$2,364,521	\$3,790,800	\$3,728,300	\$3,724,600
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$2,364,521	\$3,790,800	\$3,728,300	\$3,724,600

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$2,430,213	\$3,818,200	\$3,750,600	\$3,758,900
	TOTAL SUPPLIES & MATERIALS	\$2,430,213	\$3,818,200	\$3,750,600	\$3,758,900
	TOTAL INSTRUCTION	\$2,430,213	\$3,818,200	\$3,750,600	\$3,758,900
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$2,430,213	\$3,818,200	\$3,750,600	\$3,758,900

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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 SOURCES	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
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

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUES BY	1000 Total LOCAL	\$2,364,521	\$3,790,800	\$3,728,300	\$3,724,600
	TOTAL REVENUES	\$2,364,521	\$3,790,800	\$3,728,300	\$3,724,600
EXP END ITU RES	600 Supplies	\$2,430,213	\$3,818,200	\$3,750,600	\$3,758,900
	TOTAL EXPENDITURES	\$2,430,213	\$3,818,200	\$3,750,600	\$3,758,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$65,692)	(\$27,400)	(\$22,300)	(\$34,300)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$65,692)	(\$27,400)	(\$22,300)	(\$34,300)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$725,635		\$659,944	
FUND BALANCE - ENDING		\$659,944	(\$27,400)	\$637,644	(\$34,300)

26 Pass-through Taxes Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$28,026			
	TOTAL ASSETS	\$28,026			
LIABILITIES	9750 Deferred Inflows of Resources	\$28,026			
	TOTAL LIABILITIES	\$28,026			
FUNDS	9899 Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES	\$0			
TOTAL LIABILITIES AND FUND BALANCES		\$28,026			
TOTAL ASSETS		\$28,026	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1114 Board Local Levy	\$25,460	\$104,100	\$100,000	\$100,000
	TOTAL LOCAL	\$25,460	\$104,100	\$100,000	\$100,000
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND		\$25,460	\$104,100	\$100,000	\$100,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$25,460	\$104,100	\$100,000	\$100,000
	TOTAL DEBT & MISCELLANEOUS	\$25,460	\$104,100	\$100,000	\$100,000
	TOTAL COMMUNITY SERVICES	\$25,460	\$104,100	\$100,000	\$100,000
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND		\$25,460	\$104,100	\$100,000	\$100,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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	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

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUES BY	1000 Total LOCAL	\$25,460	\$104,100	\$100,000	\$100,000
	TOTAL REVENUES	\$25,460	\$104,100	\$100,000	\$100,000
EXP END ITU RES	800 Other Objects	\$25,460	\$104,100	\$100,000	\$100,000
	TOTAL EXPENDITURES	\$25,460	\$104,100	\$100,000	\$100,000
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	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

31 Debt Service Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$4,257			
	TOTAL ASSETS	\$4,257			
FUNDS	9870 Restricted - Debt Service	\$4,257			
	TOTAL FUND BALANCES	\$4,257			
TOTAL LIABILITIES AND FUND BALANCES		\$4,257			
TOTAL ASSETS		\$4,257	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510 Interest on Investments		\$5,000	\$5,000	\$5,000
	TOTAL LOCAL		\$5,000	\$5,000	\$5,000
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$0	\$5,000	\$5,000	\$5,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest		\$5,000	\$5,000	\$5,000
	TOTAL DEBT & MISCELLANEOUS		\$5,000	\$5,000	\$5,000
	TOTAL DEBT SERVICE		\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$0	\$5,000	\$5,000	\$5,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUES BY				
1000 Total LOCAL		\$5,000	\$5,000	\$5,000
TOTAL REVENUES		\$5,000	\$5,000	\$5,000
EXP END ITU RES				
800 Other Objects		\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES		\$5,000	\$5,000	\$5,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$4,257		\$4,257	
FUND BALANCE - ENDING	\$4,257	\$0	\$4,257	\$0

32 Capital Projects Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$31,904,915			
	8132	Local Property Taxes	\$6,222,538			
	TOTAL ASSETS		\$38,127,454			
LIABILITIES	9510	Accounts Payable	\$4,749,107			
	9750	Deferred Inflows of Resources	\$6,892,833			
	TOTAL LIABILITIES		\$11,641,940			
FUND	9871	Restricted – Capital Outlay	\$26,485,514			
	TOTAL FUND BALANCES		\$26,485,514			
TOTAL LIABILITIES AND FUND BALANCES			\$38,127,454			
TOTAL ASSETS			\$38,127,454	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1124	Capital Local Levy	\$5,575,885	\$5,000,000	\$6,282,343	\$6,282,343
	1125	Tax Sales and Redemp - Capital Local	\$119,483	\$115,892	\$59,838	\$59,838
	1174	FILT--Capital Local Levy	\$191,962	\$189,748	\$153,517	\$153,517
	1199	Penalties on Taxes	\$25,268	\$28,775	\$4,474	\$4,474
	1510	Interest on Investments	\$2,321,904	\$500,000	\$984,100	\$257,500
	1990	Miscellaneous	\$5,613,749	\$1,010,000	\$1,016,982	
	TOTAL LOCAL		\$13,848,251	\$6,844,415	\$8,501,254	\$6,757,672
STATE	3700	Capital Outlay Programs	\$31,104	\$31,104	\$32,000	\$32,000
	TOTAL STATE		\$31,104	\$31,104	\$32,000	\$32,000
FEDERAL	4300	Restricted Fed Revenue Direct from	\$185,416	\$291,800		
	TOTAL FEDERAL		\$185,416	\$291,800		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$14,064,772	\$7,167,319	\$8,533,254	\$6,789,672

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks	\$524,182	\$644,800	\$67,600	\$70,000
	TOTAL SUPPLIES & MATERIALS		\$524,182	\$644,800	\$67,600	\$70,000
		731 Machinery	\$12,186	\$15,700	\$14,500	\$15,000
		733 Furniture and Fixtures	\$11,746	\$14,900		
		734 Technology Related Hardware	\$113,051	\$138,600	\$205,100	\$211,300
	TOTAL PROPERTY		\$136,983	\$169,200	\$219,600	\$226,300
TOTAL INSTRUCTION			\$661,166	\$814,000	\$287,200	\$296,300
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$12,000	\$15,100	\$12,000	\$12,400
	TOTAL PURCH/PROF SERV		\$12,000	\$15,100	\$12,000	\$12,400
		431 Non-Tech Repairs & Main.			\$12,800	\$13,200
	TOTAL PURCH PROPERTY SERVICES				\$12,800	\$13,200
		731 Machinery	\$86,660	\$127,500	\$85,500	\$88,400
		733 Furniture and Fixtures	\$47,536	\$59,400		
		735 Non-Bus Vehicles	\$19,849	\$24,900	\$4,500	\$4,700
	TOTAL PROPERTY		\$154,045	\$211,800	\$90,000	\$93,100
	TOTAL OPERATION & MAINTENANCE OF			\$166,045	\$226,900	\$114,800
PROPERTY	Property(700)					

STUDENT TRANSPORTATION	732 School Buses	\$887,606	\$1,108,100	\$716,200	\$749,900
	TOTAL PROPERTY	\$887,606	\$1,108,100	\$716,200	\$749,900
	TOTAL STUDENT TRANSPORTATION	\$887,606	\$1,108,100	\$716,200	\$749,900
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$62,415	\$69,400	\$93,300	\$96,300
	TOTAL PURCH/PROF SERV	\$62,415	\$69,400	\$93,300	\$96,300
	670 Software		\$4,100		
	TOTAL SUPPLIES & MATERIALS		\$4,100		
	710 Land & Site Improvements	\$169,038	\$99,700	\$31,900	\$33,000
	720 Buildings	\$34,066,426	\$29,774,100	\$22,587,900	\$344,200
	733 Furniture and Fixtures	\$193,412	\$218,900	\$1,360,400	\$1,401,400
	734 Technology Related Hardware			\$37,100	\$38,400
	TOTAL PROPERTY	\$34,428,875	\$30,092,700	\$24,017,300	\$1,817,000
TOTAL BUILDING IMPROVEMENT	\$34,491,290	\$30,166,200	\$24,110,600	\$1,913,300	
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$5,500	\$6,900	\$6,900	\$7,200
	830 Interest	\$2,888,115	\$3,605,500	\$3,098,800	\$2,659,900
	840 Redemption of Principal	\$574,000	\$716,600	\$922,300	\$791,700
	TOTAL DEBT & MISCELLANEOUS	\$3,467,615	\$4,329,000	\$4,028,000	\$3,458,800
TOTAL DEBT SERVICE	\$3,467,615	\$4,329,000	\$4,028,000	\$3,458,800	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$39,673,722	\$36,644,200	\$29,256,800	\$6,537,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUE	1000 Total LOCAL	\$13,848,251	\$6,844,415	\$8,501,254	\$6,757,672
	3000 Total STATE	\$31,104	\$31,104	\$32,000	\$32,000

REVENUE BY SOURCE	4000 Total FEDERAL	\$185,416	\$291,800		
	TOTAL REVENUES	\$14,064,772	\$7,167,319	\$8,533,254	\$6,789,672
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$74,415	\$84,500	\$105,300	\$108,700
	400 Purchased property Services			\$12,800	\$13,200
	600 Supplies	\$524,182	\$648,900	\$67,600	\$70,000
	700 Property	\$35,607,510	\$31,581,800	\$25,043,100	\$2,886,300
	800 Other Objects	\$3,467,615	\$4,329,000	\$4,028,000	\$3,458,800
	TOTAL EXPENDITURES	\$39,673,722	\$36,644,200	\$29,256,800	\$6,537,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$25,608,950)	(\$29,476,881)	(\$20,723,546)	\$252,672
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$25,608,950)	(\$29,476,881)	(\$20,723,546)	\$252,672	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$52,094,464		\$26,485,514		
FUND BALANCE - ENDING	\$26,485,514	(\$29,476,881)	\$5,761,968	\$252,672	

49 School Food Service Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$214,927			
	8131	Local	\$251			
	8133	State	\$124,079			
	8134	Federal	\$24,486			
	8140	Inventories	\$309,093			
	TOTAL ASSETS		\$672,835			
LIAB ILIT	9510	Accounts Payable	\$92,029			
	TOTAL LIABILITIES		\$92,029			
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	\$309,093			
	9872	Restricted – Food Service	\$271,713			
	TOTAL FUND BALANCES		\$580,806			
TOTAL LIABILITIES AND FUND BALANCES			\$672,835			
TOTAL ASSETS			\$672,835	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510	Interest on Investments	\$17,028	\$16,915	\$19,500	\$19,300
	1610	Sales to Students	\$539,803	\$1,323,795	\$1,254,400	\$1,242,300
	1620	Sales to Adults	\$28,774	\$29,436	\$27,500	\$27,200
	1690	Other Local Revenue	\$21,749	\$20,697	\$26,400	\$26,100
	TOTAL LOCAL		\$607,353	\$1,390,844	\$1,327,800	\$1,314,900
STA TE	3800	Non-MSP State Revenue (via USBE)	\$401,099	\$271,760	\$274,100	\$271,400
	TOTAL STATE		\$401,099	\$271,760	\$274,100	\$271,400
FEDER AL	4560	Federal Child Nutrition Prog	\$1,124,758	\$1,076,910	\$1,049,200	\$1,039,100
	4970	USDA Commodities	\$114,852			
	TOTAL FEDERAL		\$1,239,610	\$1,076,910	\$1,049,200	\$1,039,100
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$2,248,062	\$2,739,514	\$2,651,100	\$2,625,400

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.			Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
VICES OPERATIONS	Salaries (Header Only)(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$11,316	\$12,200	\$12,200	\$12,932
	191	Salaries - Food Service Personnel	\$986,166	\$967,700	\$978,000	\$1,036,680
	198	Salaries - Other Classified Personnel	\$55,893	\$54,600	\$56,300	\$59,678
	TOTAL SALARIES (HEADER ONLY)		\$1,053,375	\$1,034,500	\$1,046,500	\$1,109,290
	210	State Retirement	\$215,843	\$213,300	\$212,700	\$225,462
	220	Social Security	\$80,102	\$80,100	\$79,900	\$84,694
	230	Local Retirement	\$28,131	\$35,700	\$39,800	\$42,188
	240	Group Insurance	\$84,273	\$78,400	\$77,500	\$82,150
	270	Workers' Compensation	\$8,833	\$11,200	\$12,600	\$13,000
	TOTAL BENEFITS		\$417,182	\$418,700	\$422,500	\$447,494
	340	Other Contracted Professional Services	\$2,523	\$3,200	\$3,700	\$4,000
	350	Technical Services	\$35	\$1,100	\$100	\$200
	TOTAL PURCH/PROF SERV		\$2,558	\$4,300	\$3,800	\$4,200
	420	Cleaning Services	\$7,250	\$10,200	\$8,900	\$9,800
	431	Non-Tech Repairs & Main.	\$4,335	\$6,100	\$4,500	\$5,000
	TOTAL PURCH PROPERTY SERVICES		\$11,585	\$16,300	\$13,400	\$14,800

FOOD SERVICES	530 Communication (Telephone & Other)	\$600	\$900	\$800	\$900
	570 Food Service Management	\$8,490	\$10,500	\$10,000	\$10,600
	580 Travel/Per Diem	\$116	\$600	\$200	\$300
	TOTAL OTHER PURCHASED SERVICES	\$9,206	\$12,000	\$11,000	\$11,800
	610 General Supplies	\$35,498	\$44,500	\$28,100	\$29,300
	630 Food	\$811,674	\$2,006,000	\$1,973,000	\$2,033,300
	670 Software	\$11,340	\$14,100	\$14,800	\$15,300
	TOTAL SUPPLIES & MATERIALS	\$858,512	\$2,064,600	\$2,015,900	\$2,077,900
	730 Equipment	\$869	\$1,200		
	TOTAL PROPERTY	\$869	\$1,200		
	810 Dues and Fees	\$1,386	\$1,400	\$1,700	\$1,800
	890 Misc Expenditures	\$1,478	\$2,400	\$1,500	\$1,800
	TOTAL DEBT & MISCELLANEOUS	\$2,863	\$3,800	\$3,200	\$3,600
	TOTAL FOOD SERVICES OPERATIONS	\$2,356,150	\$3,555,400	\$3,516,300	\$3,669,084
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$2,356,150	\$3,555,400	\$3,516,300	\$3,669,084

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	\$607,353	\$1,390,844	\$1,327,800	\$1,314,900
	3000 Total STATE	\$401,099	\$271,760	\$274,100	\$271,400
	4000 Total FEDERAL	\$1,239,610	\$1,076,910	\$1,049,200	\$1,039,100
	TOTAL REVENUES	\$2,248,062	\$2,739,514	\$2,651,100	\$2,625,400
EXPENSES BY OBJECT	100 Salaries	\$1,053,375	\$1,034,500	\$1,046,500	\$1,109,290
	200 Employee Benefits	\$417,182	\$418,700	\$422,500	\$447,494
	300 Purchased Professional and Technical	\$2,558	\$4,300	\$3,800	\$4,200
	400 Purchased property Services	\$11,585	\$16,300	\$13,400	\$14,800

EXPENDITURE OBJECTS	500 Other Purchased Services	\$9,206	\$12,000	\$11,000	\$11,800
	600 Supplies	\$858,512	\$2,064,600	\$2,015,900	\$2,077,900
	700 Property	\$869	\$1,200		
	800 Other Objects	\$2,863	\$3,800	\$3,200	\$3,600
	TOTAL EXPENDITURES	\$2,356,150	\$3,555,400	\$3,516,300	\$3,669,084
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$108,089)	(\$815,886)	(\$865,200)	(\$1,043,684)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$108,089)	(\$815,886)	(\$865,200)	(\$1,043,684)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$688,895		\$580,806	
FUND BALANCE - ENDING		\$580,806	(\$815,886)	(\$284,394)	(\$1,043,684)

Balance Sheet

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$76,325			
	TOTAL ASSETS	\$76,325			
LIABILITIES	9510 Accounts Payable	\$66			
	TOTAL LIABILITIES	\$66			
FUNDS	9820 Restricted Net Position	\$76,258			
	TOTAL FUND BALANCES	\$76,258			
TOTAL LIABILITIES AND FUND BALANCES		\$76,325			
TOTAL ASSETS		\$76,325	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
LOCAL	1510 Interest on Investments	\$3,457	\$3,482	\$3,500	\$3,500
	1990 Miscellaneous	\$7,500	\$7,500	\$9,000	\$7,500
	TOTAL LOCAL	\$10,957	\$10,982	\$12,500	\$11,000
TOTAL REVENUES, 50 ENTERPRISE FUNDS		\$10,957	\$10,982	\$12,500	\$11,000

Expenditure

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		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
ENTERPRISE OPERATIONS	Purch Property Services(400)				
	411 Water/Sewage	\$392	\$500	\$300	\$400
	TOTAL PURCH PROPERTY SERVICES	\$392	\$500	\$300	\$400
	580 Travel/Per Diem			\$100	\$200
	TOTAL OTHER PURCHASED SERVICES			\$100	\$200
	610 General Supplies	\$1,382	\$17,400	\$18,500	\$19,100
	622 Electricity	\$1,227	\$1,500	\$600	\$700
	TOTAL SUPPLIES & MATERIALS	\$2,609	\$18,900	\$19,100	\$19,800
TOTAL ENTERPRISE OPERATIONS		\$3,001	\$19,400	\$19,500	\$20,400
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$3,001	\$19,400	\$19,500	\$20,400

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
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)			
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

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REV ENUS BY	1000 Total LOCAL	\$10,957	\$10,982	\$12,500	\$11,000
	TOTAL REVENUES	\$10,957	\$10,982	\$12,500	\$11,000
EXPENDITURES BY OBJECT	400 Purchased property Services	\$392	\$500	\$300	\$400
	500 Other Purchased Services			\$100	\$200
	600 Supplies	\$2,609	\$18,900	\$19,100	\$19,800
	TOTAL EXPENDITURES	\$3,001	\$19,400	\$19,500	\$20,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$7,955	(\$8,418)	(\$7,000)	(\$9,400)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$7,955	(\$8,418)	(\$7,000)	(\$9,400)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$68,303		\$76,258	
FUND BALANCE - ENDING		\$76,258	(\$8,418)	\$69,258	(\$9,400)

SUMMARY - ALL FUNDS

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2025	Original Budget 2026	Final Budget 2026	Original Budget 2027
REVENUES BY SOURCE	1000 Total LOCAL	\$32,530,674	\$29,602,909	\$33,648,621	\$31,668,034
	3000 Total STATE	\$27,011,851	\$27,730,922	\$26,995,687	\$25,184,217
	4000 Total FEDERAL	\$3,256,269	\$3,125,660	\$2,851,955	\$2,841,855
	TOTAL REVENUES	\$62,798,794	\$60,459,491	\$63,496,263	\$59,694,107
EXPENDITURES BY OBJECT	100 Salaries	\$25,744,876	\$26,733,900	\$27,365,400	\$28,364,048
	200 Employee Benefits	\$12,526,729	\$14,256,900	\$14,136,600	\$14,740,108
	300 Purchased Professional and Technical	\$545,926	\$577,300	\$821,600	\$850,500
	400 Purchased property Services	\$608,045	\$611,000	\$643,700	\$663,600
	500 Other Purchased Services	\$687,593	\$719,500	\$614,700	\$639,000
	600 Supplies	\$6,696,943	\$9,739,900	\$8,696,204	\$8,820,400
	700 Property	\$37,432,469	\$33,532,900	\$27,011,500	\$3,228,000
	800 Other Objects	\$3,794,331	\$5,044,200	\$4,860,400	\$4,282,500
	TOTAL EXPENDITURES	\$88,036,911	\$91,215,600	\$84,150,104	\$61,588,156
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$25,238,118)	(\$30,756,109)	(\$20,653,841)	(\$1,894,049)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$25,238,118)	(\$30,756,109)	(\$20,653,841)	(\$1,894,049)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$60,687,823	\$0	\$35,449,705	\$0
FUND BALANCE - ENDING		\$35,449,705	(\$30,756,109)	\$14,795,864	(\$1,894,049)