

2026-2027

As of October 21, 2026

Budgeted Revenue Gen Fund	Budget	Last Mon End	Rec. this month	Y-T-D received	(\$20,381.94 tax collections)
Local (tax, don, games, int, ect.)	\$2,090,508.00	\$81,191.92	\$41,214.33	\$122,406.25	5.9%
State Money (foundation & per cap)	\$3,623,522.00	\$0.00	\$862,218.96	\$862,218.96	23.8%
Mediciad	\$0.00	\$223.72	\$141.90	\$365.62	0.0%
Total Revenue Budget Gen Fund	\$5,714,030.00	\$81,415.64	\$903,575.19	\$984,990.83	17.2%
Budgeted Revenue Food Service					
Local (breakfast and lunch bills)	\$7,500.00	\$120.50	\$2,065.00	\$2,185.50	29.1%
State Money	\$8,000.00	\$0.00	\$1,158.32	\$1,158.32	14.5%
Federal Money	\$120,000.00	\$0.00	\$7,407.23	\$7,407.23	6.2%
Total Revenue Budget Food Serv.	\$135,500.00	\$120.50	\$10,630.55	\$10,751.05	7.9%
Budgeted Revenue Bond					
Local (tax collections)	\$488,221.00	\$3,191.02	\$986.13	\$4,177.15	0.9%
Existing Debt Allotment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Total Revenue Budget Bond	\$488,221.00	\$3,191.02	\$986.13	\$4,177.15	0.9%
OTHER MONEYS NOT IN BUDGET					
Title 1 (211)	\$0.00	\$0.00	\$0.00	\$0.00	
Title 2A (255)	\$0.00	\$0.00	\$0.00	\$0.00	
Title 4 (289)	\$0.00	\$0.00	\$0.00	\$0.00	
REAP (270)	\$0.00	\$0.00	\$0.00	\$0.00	
SAFETY GRANT (429)	\$0.00	\$0.00	\$0.00	\$0.00	
LASO IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	
LASO PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	
Textbook Allotment (410)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OTHER MONEY	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE	\$6,337,751.00			\$999,919.03	15.8%
General Fund		\$10,061,116.07	\$0.00	\$10,061,116.07	

TOTAL MONEY IN BANK**\$10,061,116.07****\$10,061,116.07**

<u>Expenditures</u>	<u>Budget</u>	<u>Last month end</u>	<u>This Month Exp</u>	<u>Total Budget left</u>	<u>% of budget spent</u>	3 month Target=25%
Function 11 (Instruction)	\$3,768,652.00	\$230,054.00	\$287,664.05	\$3,250,933.95	13.7%	
Function 12 (Library)	\$36,352.00	\$2,206.78	\$4,004.34	\$30,140.88	17.1%	
Function 13 (Staff Development)	\$11,693.00	\$3,084.09	\$950.84	\$7,658.07	34.5%	
Function 23 (Principals)	\$312,196.00	\$28,693.28	\$24,364.54	\$259,138.18	17.0%	
Function 31 (Counseling/Testing)	\$12,386.00	\$181.14	\$1,257.82	\$10,947.04	11.6%	
Function 33 (Nursing)	\$38,767.00	\$681.78	\$4,163.60	\$33,921.62	12.5%	
Function 34 (Transportation stu/staff)	\$205,595.00	\$6,471.94	\$129,581.75	\$69,541.31	66.2%	Vehicles
Function 35 (Food Service)	\$291,661.00	\$19,225.76	\$39,184.69	\$233,250.55	20.0%	
Function 36 (Extra Curr Activities)	\$355,620.00	\$57,654.96	\$64,484.54	\$233,480.50	34.3%	
Function 41 (Supt. Office)	\$215,779.00	\$33,831.33	\$23,753.17	\$158,194.50	26.7%	
Function 51 (Maintenance and op)	\$719,820.00	\$101,715.90	\$47,608.09	\$570,496.01	20.7%	
Function 52 (safety and security)	\$40,343.00	\$4,352.46	\$20,487.30	\$15,503.24	61.6%	Informacast Contract
Function 53 (Business office)	\$99,815.00	\$8,885.96	\$7,190.55	\$83,738.49	16.1%	
Function 93 (Special Ed Co-op)	\$85,000.00	\$17,104.75	\$0.00	\$67,895.25	20.1%	
Function 99 (Tax Appraisal)	<u>\$105,000.00</u>	\$54.69	<u>\$19,385.91</u>	<u>\$85,559.40</u>	18.5%	
Total Expenditures	\$6,298,679.00	\$514,198.82	\$674,081.19	\$5,110,398.99	18.9%	
Bond	\$330,700.00	\$53,300.00	\$0.00	\$277,400.00	16.1%	