

SOLANCO SCHOOL DISTRICT

May 4, 2026

	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
REVENUES									
REVENUE FROM LOCAL SOURCES									
6111	CURRENT REAL ESTATE TAXES	28,009,456	29,464,079	31,057,921	32,166,439		33,496,875	1,330,436	4.14%
6111a	SPECIAL REVENUE: Electric Generating	346,851	360,726	375,155	390,162		414,883	24,721	6.34%
6112	INTERIM REAL ESTATE TAXES	258,703	278,185	192,014	220,000		220,000	-	0.00%
6113	PUBLIC UTILITY REALTY TAXES	34,505	33,540	37,612	37,612		36,791	(821)	-2.18%
6114	PAYMENTS IN LIEU OF TAXES	109	109	382	300		273	(27)	-9.00%
6151	EARNED INCOME TAXES	9,601,699	9,678,147	10,095,563	9,600,000		10,100,000	500,000	5.21%
6153	REAL ESTATE TRANSFER TAXES	791,499	753,659	899,042	775,000		775,000	-	0.00%
6411	DELINQUENT REAL ESTATE TAXES	484,796	628,923	698,045	525,000		600,000	75,000	14.29%
6510	INTEREST ON INVESTMENTS	685,836	1,238,980	1,128,498	900,000		700,000	(200,000)	-22.22%
6700	6710 & 6790 ATHLETIC FUND REVENUES	62,904	46,425	50,053	50,000		50,000	-	0.00%
6820'S	STATE REVENUES	10,000	1,280	-	-		-	-	-
6832	FED REVENUE -- IDEA	774,992	844,863	846,713	800,000	804,500	804,500	4,500	0.56%
6831, 33, 37, & 39	FED REVENUE -- Title 3 - ESY , IU ACCESS	341,854	196,925	225,007	143,649	150,000	150,000	6,351	4.42%
6910	RENTALS	105,073	110,735	93,882	85,000		85,000	-	0.00%
6920's	LOCAL GRANTS	77,478	59,295	70,191	40,000	63,000	63,000	23,000	57.50%
6941	TUITION FROM PATRONS	-	-	-	-		-	-	-
6942	SUMMER SCHOOL TUITION	-	-	1,762	-		-	-	-
6944	RECEIPTS FROM OTHER LEA (Tuition)	-	3,215	72	-		-	-	-
6991	REFUNDS OF PRIOR YEAR EXPENDITURES	2,130	-	29,318	-		-	-	-
6992 & 6962	ENERGY REVENUES	-	5,430	-	-		-	-	-
6990	MISCELLANEOUS REVENUE	76,607	55,194	79,552	37,500		30,000	(7,500)	-20.00%
TOTAL -- LOCAL SOURCES		41,664,492	43,759,709	45,880,783	45,770,662	1,017,500	47,526,322	3,766,613	8.23%

2025-26		2026-27	
2,602,538,900	Assessment Estimate	2,614,132,600	(4/14/26 County Estimate less Exelon Property)
\$ 30,822,200		\$ 414,883	Exelon property tax collection at 98%
13.2708		13.7352	Proposed Millage Mills
Proposed Millage Rate Increase from 25-26	0.4644	25/26 Median Assessed Value	\$ 204,800
1.15%	1.15%	No EIT change	

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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>GRANTS</u>	<u>PROPOSED</u>	<u>BUDGET TO</u>	<u>PERCENT</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2026-27</u>	<u>BUDGET</u>	<u>CHANGE</u>
<u>REVENUE FROM STATE SOURCES</u>									
7110	BASIC INSTRUCTIONAL SUBSIDY	11,311,150	12,313,197	12,610,502	12,733,389		12,733,389	-	0.00%
7140	CHARTER SCHOOL REIMBURSEMENT	-	-	145,387	-		-	-	
7160	TUITION SUBSIDY	77,705	44,618	120,008	40,000		40,000	-	0.00%
7170	A-TSI FOUNDATIONAL SUPPORT	-	-	-	-		-	-	
7210	HOMEBOUND INSTRUCTION	-	-	-	-		-	-	
7220	VOCATIONAL EDUCATION	133,454	157,869	176,933	183,860		183,860	-	0.00%
7220a	INNOVATIVE LEARNING	-	-	-	-		-	-	
7230	ALTERNATIVE EDUCATION	-	-	-	-		-	-	
7240	DRIVER EDUCATION	-	-	-	-		-	-	
7250	MIGRATORY CHILDREN	400	609	1,320	500		500	-	0.00%
7271	SPECIAL EDUCATION - SCHOOL AGED	2,373,558	2,441,503	2,562,537	2,612,079		2,612,079	-	0.00%
7299	ADDITIONAL PROGRAMS	580	7,843	29,176	-		11,804	-	
7311	TRANSPORTATION	2,155,309	2,098,253	2,090,237	2,127,907		1,943,984	(183,923)	-8.64%
7312	NONPUBLIC TRANSPORTATION	55,440	84,315	79,695	80,000		70,000	(10,000)	-12.50%
7320	RENTAL & SINKING FUNDS	37,138	36,988	36,802	36,966		36,868	(98)	-0.27%
7330	HEALTH SERVICES	55,775	56,094	59,056	52,000		50,000	(2,000)	-3.85%
7340	PROPERTY TAX REDUCTION FUNDS	704,565	703,579	835,984	966,118		964,163	(1,955)	-0.20%
7360, 7509	SAFE SCHOOLS	-	43,706	554,586	100,000	150,000	150,000	50,000	50.00%
7500	EXTRA GRANTS (Ready to Learn, Supplemental	445,348	439,149	749,849	1,053,241	1,121,834	1,121,834	68,593	6.51%
7810/7112	SOCIAL SECURITY REIMBURSEMENT	804,638	848,412	881,671	922,122		885,836	(36,286)	-3.94%
7820	RETIREMENT REIMBURSEMENT	4,222,335	5,229,985	4,458,174	4,478,878		5,019,739	540,861	12.08%
	<u>TOTAL -- STATE SOURCES</u>	22,377,394	24,506,120	25,391,917	25,387,060	1,271,834	25,812,251	425,191	1.67%
<u>REVENUE FROM FEDERAL SOURCES</u>									
8110	FED Impacted	-	-	-	-		-	-	
8512	INDIV WITH DISABILITIES - IDEA-B	-	-	-	-		-	-	
8513	TITLE I ODD AND EVEN YEAR	-	-	-	-		-	-	
8514	ECIA TITLE 1	2,840,903	2,880,939	2,454,852	2,294,910	2,191,711	2,191,711	(103,199)	-4.50%
8515	TITLE 2A	251,020	220,403	261,555	227,324	230,000	230,000	2,676	1.18%
8517	TITLE 4	250,981	225,656	185,544	180,708	180,000	180,000	(708)	-0.39%
8518	TITLE 5	-	-	-	-		-	-	
8610	HOMELESS ASSISTANCE	-	-	-	-		-	-	
8690	FEMA	11,089	-	-	-		-	-	
8740's	OTHER GRANTS (ESSER I & II, ARP IDEA, A-TS	6,374,902	8,552,448	3,876,806	-		-	-	
8750's	ARP ESSER GRANTS (Set Asides, ARP HCY)	265,858	590,869	140,277	-		-	-	
8800	Med Assistance (Access)	186,435	42,819	45,947	20,000		35,000	15,000	75.00%
	<u>TOTAL -- FEDERAL SOURCES</u>	10,181,188	12,513,135	6,964,981	2,722,942	2,601,711	2,636,711	(86,231)	-3.17%

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<u>REVENUE FROM OTHER SOURCES</u>									
9220 LEASE PROCEEDS	324,944	21,069	-	-	-	-	-	-	-
9400 SALE OF FIXED ASSETS	2,775	-	26,897	10,000	10,000	-	10,000	-	0.00%
9360 INTERNAL SERVICE FUND TRANSFER	-	-	-	500,000	-	-	350,000	(150,000)	-30.00%
9500 REFUNDS OF PY EXPEND (DELETED)	-	-	-	-	-	-	-	-	-
9990 INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-
<u>TOTAL -- OTHER FINANCING SRCS</u>	327,719	21,069	26,897	510,000	10,000	-	360,000	(150,000)	-29.41%
<u>SUMMARY OF REVENUES BY SOURCE</u>									
6000 LOCAL SOURCES	41,664,492	43,759,709	45,880,783	45,770,662	46,702,036	1,017,500	47,526,322	1,755,660	3.84%
7000 STATE SOURCES	22,377,394	24,506,120	25,391,917	25,387,060	26,019,439	1,271,834	25,812,251	425,191	1.67%
8000 FEDERAL SOURCES	10,181,188	12,513,135	6,964,981	2,722,942	2,728,336	2,601,711	2,636,711	(86,231)	-3.17%
9000 OTHER FINANCING SOURCES	327,719	21,069	26,897	510,000	10,000	-	360,000	(150,000)	-29.41%
<u>GRAND TOTALS</u>	74,550,794	80,800,033	78,264,578	74,390,664	75,459,810	4,891,045	76,335,284	1,944,620	2.61%

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EXPENDITURES

	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
1110's	<u>REGULAR INSTRUCTION PROGRAMS</u>								
100	11,028,457	11,172,222	12,015,871	13,185,787	13,185,787		13,479,376	293,589	2.23%
200	7,372,070	7,693,720	7,930,803	8,966,335	8,966,335		8,626,801	(339,534)	-3.79%
300	283,138	351,467	388,720	425,000	400,000		425,000	-	0.00%
400	81,657	67,417	57,378	160,000	125,000		160,000	-	0.00%
500	992,213	1,115,086	1,201,800	1,350,000	1,350,000		1,350,000	-	0.00%
600	1,080,658	1,070,305	1,700,477	1,250,000	1,456,239		1,275,000	25,000	2.00%
700	392,476	-	-	100,000	50,000		100,000	-	0.00%
800	9,614	10,275	7,920	16,600	13,500		16,600	-	0.00%
	<u>TOTAL -- REGULAR INSTRUCTION</u>								
	21,240,283	21,480,491	23,302,968	25,453,722	25,546,861	-	25,432,777	(20,945)	-0.08%
1190	<u>INSTRUCTION (Plus 1120 & 1140 functions)</u>								
100	1,250,665	1,711,191	1,242,542	1,392,988	1,399,987	1,214,825	1,214,825	(178,163)	-12.79%
200	620,905	783,472	583,207	905,442	717,295	777,488	777,488	(127,954)	-14.13%
300	105,038	14,329	-	-	-	-	-	-	-
400	-	-	-	-	-	-	-	-	-
500	73	77	-	-	-	-	-	-	-
600	838,082	1,044,593	942,535	312,632	150,410	103,609	103,609	(209,023)	-66.86%
700	-	-	27,000	180,899	-	-	-	(180,899)	-
800	-	-	-	-	-	-	-	-	-
	<u>TOTAL -- INSTRUCTION 1190 & 1120</u>								
	2,814,763	3,553,661	2,795,284	2,791,961	2,267,692	2,095,923	2,095,923	(696,038)	-24.93%
1200	<u>SPECIAL EDUCATION PROGRAMS</u>								
100	3,181,207	3,315,526	3,384,225	3,970,309	3,836,631	32,000	4,137,366	167,057	4.21%
200	1,895,831	2,028,432	2,007,930	2,699,810	2,301,978	8,000	2,647,914	(51,896)	-1.92%
300	3,313,355	2,837,006	3,212,861	4,000,000	3,825,640	807,000	3,987,500	(12,500)	-0.31%
400	-	-	-	-	-	-	-	-	-
500	1,518,532	1,831,732	1,911,866	1,918,740	1,926,470	120,000	2,080,588	161,848	8.44%
600	86,679	84,122	69,975	100,000	100,000	2,500	100,000	-	0.00%
700	-	-	-	-	-	-	-	-	-
800	-	-	-	1,390	-	-	-	(1,390)	-100.00%
	<u>TOTAL -- SPECIAL EDUCATION</u>								
	9,995,603	10,096,818	10,586,857	12,690,249	11,990,719	969,500	12,953,368	263,119	2.07%

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1243	<u>SPECIAL EDUCATION GIFTED</u>								
100	195,067	202,318	207,637	234,812	234,811		242,305	7,493	3.19%
200	127,328	141,353	143,691	152,627	152,627		155,075	2,448	1.60%
300	2,800	3,908	3,633	4,000	3,650		4,000	-	0.00%
400	-	-	-	-	-		-	-	
500	11,073	5,254	16,153	5,500	14,650		11,000	5,500	
600	314	427	1,546	18,643	2,500		26,300	7,657	41.07%
700	-	-	-	-	-		-	-	
800	1,971	1,355	840	3,000	3,505		3,500	500	16.67%
	338,553	354,614	373,500	418,582	411,743	-	442,180	23,598	5.64%
	TOTAL -- GIFTED SUPPORT								
	10,334,156	10,451,432	10,960,357	13,108,831	12,402,462	969,500	13,395,548	286,717	2.19%
	TOTAL SPECIAL EDUCATION								
1310	<u>AGRICULTURAL EDUCATION</u>								
100	214,481	213,910	223,424	244,871	243,323		256,292	11,421	4.66%
200	145,512	142,645	140,946	159,166	155,727		164,027	4,861	3.05%
300	1,527	2,789	11,906	10,000	3,500		10,000	-	0.00%
400	4,017	899	3,261	3,000	4,500		4,500	1,500	50.00%
500	4,204	5,645	18,312	16,000	8,750		10,000	(6,000)	-37.50%
600	40,145	26,264	39,421	40,000	50,000	10,000	61,315	21,315	53.29%
700	20,018	11,434	9,448	10,000	25,976		10,000	-	
800	4,144	5,965	3,638	8,480	4,500		18,930	10,450	123.23%
	434,048	409,551	450,356	491,517	496,276	10,000	535,063	43,546	8.86%
	TOTAL -- AGRICULTURAL EDUCATION								
1341	<u>CONSUMER & HOMEMAKING ED</u>								
100	217,043	227,895	238,541	251,302	251,302		258,964	7,662	3.05%
200	144,156	155,579	157,716	163,346	160,833		165,737	2,391	1.46%
300	2,121	2,053	2,555	2,650	2,650		2,500	(150)	-5.66%
400	-	1,773	647	2,700	750		2,600	(100)	-3.70%
500	-	-	-	2,150	-		-	(2,150)	-100.00%
600	16,192	17,814	20,163	19,200	19,265		21,500	2,300	11.98%
700	-	-	-	-	-		-	-	
800	450	450	450	450	615		450	-	0.00%
	379,962	405,564	420,072	441,798	435,415	-	451,751	9,953	2.25%
	TOTAL -- CONSUMER ED								

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1360	<u>BUSINESS EDUCATION</u>								
100	293,205	343,170	301,626	402,619	404,878		417,712	15,093	3.75%
200	190,917	233,727	194,899	261,702	259,122		267,336	5,634	2.15%
300	14,050	4,140	6,658	6,500	6,500		6,500	-	0.00%
400	-	-	-	-	-		-	-	
500	-	-	-	-	-		1,800	1,800	
600	-	470	6,203	7,000	6,524		14,500	7,500	107.14%
700	-	-	-	-	-		-	-	
800	-	1,925	-	2,000	-		3,500	1,500	75.00%
	498,173	583,433	509,386	679,821	677,024	-	711,348	31,527	4.64%
1370	<u>VOCATIONAL BUILDING RENTAL</u>								
100	-	-	-	-	-		-	-	
200	-	-	-	-	-		-	-	
300	-	-	-	-	-		-	-	
400	109,650	108,050	81,054	108,394	99,623		71,825	(36,569)	-33.74%
500	-	-	-	-	-		-	-	
600	-	-	-	-	-		-	-	
700	-	-	-	-	-		-	-	
800	-	-	-	-	-		-	-	
	109,650	108,050	81,054	108,394	99,623	-	71,825	(36,569)	-33.74%
1390	<u>OTHER VOCATIONAL EDUCATION</u>								
100	-	-	-	-	-		-	-	
200	-	-	-	-	-		-	-	
300	-	-	-	-	-		-	-	
400	-	-	-	-	-		-	-	
500	1,188,725	1,220,230	1,261,408	1,333,202	1,225,510		1,316,655	(16,547)	-1.24%
600	-	-	-	-	-		-	-	
700	-	-	-	-	-		-	-	
800	-	-	-	-	-		-	-	
	1,188,725	1,220,230	1,261,408	1,333,202	1,225,510	-	1,316,655	(16,547)	-1.24%

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1450	<u>COURT PLACED / AFTERSCHOOL PROG</u>								
100	SALARIES	6,219	21,975	36	10,000	500	500	(9,500)	-95.00%
200	BENEFITS	1,613	5,855	9	3,500	250	250	(3,250)	-92.86%
300	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	-	-	-
400	PROPERTY SERVICES	-	-	-	-	-	-	-	-
500	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-
600	BOOKS AND SUPPLIES	-	267	-	-	-	-	-	-
700	PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-	-
800	OTHER OBJECTS/DUES AND FEES	-	-	-	-	-	-	-	-
	TOTAL -- COURT PLACED	7,832	28,097	45	13,500	-	750	(12,750)	-94.44%
1490	<u>ADD'L OTHER INSTRUCT PROG</u>								
100	SALARIES	258,494	232,776	307,650	286,761	292,905	305,849	19,088	6.66%
200	BENEFITS	109,654	105,118	115,689	186,395	117,162	195,743	9,348	5.02%
300	PROFESSIONAL/TECHNICAL SERVICES	2,365	4,710	2,400	-	4,800	-	-	-
400	PROPERTY SERVICES	-	385	-	-	-	-	-	-
500	OTHER PURCHASED SERVICES	3,194	2,069	257,519	188,186	40,000	78,450	(109,736)	-58.31%
600	BOOKS AND SUPPLIES	50,412	32,811	51,526	45,949	158,039	274,591	228,642	497.60%
700	PROPERTY AND EQUIPMENT	-	-	-	-	99,925	99,925	99,925	-
800	OTHER OBJECTS/DUES AND FEES	10,366	14,879	2,640	-	1,870	-	-	-
	TOTAL -- OTHER INSTRUCT	434,486	392,749	737,423	707,291	811,815	954,558	247,267	34.96%
	<u>NONPUBLIC SCHOOL PROG</u>								
1500	<u>NONPUBLIC SCHOOL SERVICES</u>								
100	SALARIES	-	-	-	-	-	-	-	-
200	BENEFITS	-	-	-	-	-	-	-	-
300	PROFESSIONAL/TECHNICAL SERVICES - 1500	-	-	-	-	-	-	-	-
400	PROPERTY SERVICES	-	-	-	-	-	-	-	-
500	OTHER PURCHASED SERVICES	2,234	1,860	2,151	1,500	1,500	1,500	-	0.00%
600	BOOKS AND SUPPLIES - 1500	-	-	-	-	-	-	-	-
700	PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-	-
800	OTHER OBJECTS/FEES & Refunds	180	360	-	-	-	-	-	-
	TOTAL -- NONPUBLIC SCHOOL SERVICES	2,414	2,220	2,151	1,500	-	1,500	-	0.00%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
1800	<u>PRE-KINDERGARTEN PROG</u>								
100	136,629	145,343	155,644	160,664	163,708	169,138	169,138		
200	83,843	84,778	89,185	75,512	106,410		108,248		
300	54,332	15,048	11,720	16,938	16,938	15,000	15,000		
400	-	-	-	-	-		-		
500	-	-	-	-	-		-		
600	65,587	43,515	4,493	45,500	45,500		-		
700	-	-	-	-	-		-		
800	-	-	-	-	-		-		
	340,391	288,684	261,042	298,614	332,556	184,138	292,386		
2110	<u>STUDENT SUPPORT SERVICES</u>								
100	121,228	125,867	138,265	309,538	321,724		335,485	25,947	8.38%
200	79,374	85,118	91,205	201,200	205,903		214,711	13,511	6.72%
300	-	-	-	-	-		-	-	
400	-	-	-	-	-		-	-	
500	581	856	808	1,000	800		850	(150)	-15.00%
600	-	20	8	1,000	1,210		1,250	250	25.00%
700	-	-	-	1,000	-		-	(1,000)	-100.00%
800	-	-	-	1,500	1,000		1,000	(500)	-33.33%
	201,183	211,861	230,286	515,238	530,637		553,296	38,058	7.39%
2120	<u>GUIDANCE SERVICES</u>								
100	832,248	751,643	811,764	1,050,966	871,024	73,557	909,013	(141,953)	-13.51%
200	550,676	500,151	511,297	683,128	557,455	34,371	581,769	(101,359)	-14.84%
300	89,301	140,348	96,401	155,000	140,225	103,000	218,000	63,000	40.65%
400	-	-	-	-	-		-	-	
500	3,401	3,138	5,198	4,000	5,700	6,000	4,000	-	0.00%
600	14,698	7,974	14,893	12,000	16,500	6,500	12,000	-	0.00%
700	-	-	-	-	-		-	-	
800	20,381	17,584	1,159	20,000	1,500	10,000	20,000	-	0.00%
	1,510,705	1,420,837	1,440,712	1,925,094	1,592,405	233,428	1,744,782	(180,312)	-9.37%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
2129	<u>OTHER PUPIL SERVICES</u>								
100		154,966	164,006		188,536		196,510	196,510	
200		103,052	104,964		120,663		125,766	125,766	
300		-	-		-		-	-	
400		-	-		-		-	-	
500		-	-		1,000		1,000	1,000	
600		-	-		-		500	500	
700		-	-		-		-	-	
800		-	-		500		500	500	
		258,018	268,969	-	310,699		324,276		
2130	<u>ATTENDANCE SERVICES</u>								
100	27,573	29,120	31,625	77,333	77,333		104,104	26,771	34.62%
200	17,525	19,134	19,623	50,266	49,493		66,627	16,361	32.55%
300	-	-	-	-	-		-	-	
400	-	-	-	-	-		-	-	
500	-	-	-	-	-		-	-	
600	-	600	750	1,000	1,000		1,000	-	0.00%
700	-	-	-	-	-		-	-	
800	-	-	-	-	-		-	-	
	45,098	48,854	51,998	128,599	127,826	-	171,731	43,132	33.54%
2140	<u>2140 / 2142 PSYCHOLOGICAL SERVICES</u>								
100	275,083	338,426	421,045	455,962	455,962		472,053	16,091	3.53%
200	185,149	240,618	258,657	310,054	291,816		302,114	(7,940)	-2.56%
300	23,493	9,403	9,055	25,000	15,000		15,000	(10,000)	-40.00%
400	-	-	-	-	-		-	-	
500	3,185	5,495	5,490	5,000	5,000		5,000	-	0.00%
600	12,150	17,839	24,986	26,100	22,410		26,315	215	0.83%
700	-	-	-	-	-		-	-	
800	390	690	1,940	2,000	2,000		2,000	-	0.00%
	499,450	612,470	721,172	824,116	792,188	-	822,482	(1,634)	-0.20%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
<u>2250 SCHOOL LIBRARY SERVICES</u>								-	
100 SALARIES	406,598	415,199	429,528	459,969	448,750		394,262	(65,707)	-14.29%
200 BENEFITS	257,731	268,011	269,905	312,778	291,688		252,328	(60,450)	-19.33%
300 PROFESSIONAL/TECHNICAL SERVICES	9,134	10,652	12,219	12,750	14,500		12,500	(250)	-1.96%
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	47	200	155	250	200		250	-	
600 BOOKS AND SUPPLIES	59,253	71,669	60,702	100,000	80,000		65,000	(35,000)	-35.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	60	300	300	300	100		375	75	25.00%
<u>TOTAL -- LIBRARY SERVICES</u>	732,824	766,031	772,808	886,047	835,238	-	724,715	(161,332)	-18.21%
<u>2260 INSTR & CURR DEVELOP SERVICES</u>								-	
100 SALARIES	174,091	200,739	283,170	145,875	145,875		152,530	6,655	4.56%
200 BENEFITS	121,132	142,229	187,472	99,195	93,360		97,619	(1,576)	-1.59%
300 PROFESSIONAL/TECHNICAL SERVICES	-	-	499	1,000	9,750		9,850	8,850	885.00%
400 PROPERTY SERVICES	500	500	-	500	-		500	-	0.00%
500 OTHER PURCHASED SERVICES	3,991	4,982	5,522	6,000	6,000		6,000	-	0.00%
600 BOOKS AND SUPPLIES	1,686	1,976	1,221	2,000	4,000		2,000	-	0.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	330	330	330	350	330		350	-	0.00%
<u>TOTAL -- INST & CURR DEV SVCS</u>	301,730	350,755	478,214	254,920	259,315	-	268,849	13,929	5.46%
<u>2271 STAFF DEVELOPMENT CERT SERVICES</u>								-	
100 SALARIES	39,047	46,625	29,306	30,000	30,000		30,000	-	0.00%
200 BENEFITS	17,286	20,770	12,872	15,000	13,500		13,500	(1,500)	-10.00%
300 PROFESSIONAL/TECHNICAL SERVICES	98,877	117,585	59,386	80,804	87,453	15,000	46,550	(34,254)	-42.39%
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	1,169	714	-	1,000	-		1,000	-	0.00%
600 BOOKS AND SUPPLIES	8,822	3,425	8,903	10,500	10,000	2,304	10,500	-	0.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	
<u>TOTAL -- STAFF DEVELOPMENT</u>	165,202	189,118	110,467	137,304	140,953	17,304	101,550	(35,754)	-26.04%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
<u>2272 &</u>									
<u>2290</u>									
<u>STAFF DEVELOPMENT SERVICES</u>									
100 SALARIES	10,415	1,884	465	20,000	20,000		20,000	-	0.00%
200 BENEFITS	4,517	829	204	10,000	10,000		12,800	2,800	28.00%
300 PROFESSIONAL/TECHNICAL SERVICES	4,698	147	3,544	5,500	4,000		4,250	(1,250)	-22.73%
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	-	-	-	-	-		-	-	
600 BOOKS AND SUPPLIES	-	2,079	-	2,000	-		2,000	-	0.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	
<u>TOTAL -- STAFF DEVELOPMENT</u>	19,631	4,939	4,212	37,500	34,000	-	39,050	1,550	4.13%
<u>2310</u>									
<u>BOARD SERVICES</u>									
100 SALARIES	5,000	5,077	12,000	10,000	10,000		10,000	-	0.00%
200 BENEFITS	3,178	3,336	7,446	6,500	6,500		6,500	-	0.00%
300 PROFESSIONAL/TECHNICAL SERVICES	60	-	80	100	100		100	-	0.00%
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	54,283	138,781	878	76,500	131,000		135,000	58,500	76.47%
600 BOOKS AND SUPPLIES	2,627	2,577	2,351	3,500	5,500		5,000	1,500	42.86%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	16,308	18,440	18,363	20,000	20,000		20,000	-	0.00%
<u>TOTAL -- BOARD SERVICES</u>	81,456	168,211	41,118	116,600	173,100	-	176,600	60,000	51.46%
<u>2320</u>									
<u>BOARD TREASURER SERVICES</u>									
100 SALARIES	-	-	-	-	-		-	-	
200 BENEFITS	-	-	-	-	-		-	-	
300 PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-		-	-	
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	142	143	281	300	300		300	-	0.00%
600 BOOKS AND SUPPLIES	250	250	-	250	250		250	-	0.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	
<u>TOTAL -- TREASURER SERVICES</u>	392	393	281	550	550	-	550	-	0.00%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
<u>2330 TAX COLLECTION SERVICES</u>									
100 SALARIES	3,500	3,500	26,358	22,316	27,316		27,997	5,681	25.46%
200 BENEFITS	2,225	2,300	16,355	15,175	17,482		17,918	2,743	18.08%
300 PROFESSIONAL/TECHNICAL SERVICES	185,159	195,818	188,987	200,000	150,000		175,000	(25,000)	-12.50%
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	3,088	3,035	1,154	3,000	20,000		20,000	17,000	566.67%
600 BOOKS AND SUPPLIES	100	100	1,000	1,000	500		750	(250)	-25.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	
<u>TOTAL -- TAX COLLECTION SVCS</u>	194,071	204,753	233,854	241,491	215,298	-	241,665	174	0.07%
<u>2340 STAFF RELATIONS/NEGOTIATIONS</u>									
100 SALARIES	-	-	-	-	-		-	-	
200 BENEFITS	-	-	-	-	-		-	-	
300 PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-		-	-	
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	-	-	-	-	-		-	-	
600 BOOKS AND SUPPLIES	-	-	-	-	-		-	-	
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	
<u>TOTAL -- RELATIONS/NEGOTIATIONS</u>	-	-	-	-	-	-	-	-	
<u>2350 LEGAL SERVICES</u>									
100 SALARIES	-	-	-	-	-		-	-	
200 BENEFITS	-	-	-	-	-		-	-	
300 PROFESSIONAL/TECHNICAL SERVICES	26,924	28,229	25,895	40,000	25,000		40,000	-	0.00%
400 PROPERTY SERVICES	-	-	-	-	-		-	-	
500 OTHER PURCHASED SERVICES	-	-	-	-	-		-	-	
600 BOOKS AND SUPPLIES	-	-	-	-	-		-	-	
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	
<u>TOTAL -- LEGAL SERVICES</u>	26,924	28,229	25,895	40,000	25,000	-	40,000	-	0.00%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
2660 SECURITY SERVICES									
100 SALARIES	60,167	66,496	50,840	79,016	76,827		79,466	450	0.57%
200 BENEFITS	28,480	31,119	20,927	51,360	30,731		43,706	(7,654)	-14.90%
300 PROFESSIONAL/TECHNICAL SERVICES	229,651	301,919	482,004	428,500	400,000	134,000	400,000	(28,500)	-6.65%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-
500 OTHER PURCHASED SERVICES	1,088	1,656	1,434	2,000	1,500		1,750	(250)	-12.50%
600 BOOKS AND SUPPLIES	142,717	28,037	48,723	50,000	50,000	150,000	150,000	100,000	200.00%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	-
800 OTHER OBJECTS/DUES AND FEES	-	-	274	-	-		-	-	-
TOTAL -- SECURITY SERVICES	462,103	429,226	604,203	610,876	559,058	284,000	674,923	64,047	10.48%
2720 TRANSPORTATION SERVICES									
100 SALARIES	130,193	76,255	54,452	85,980	67,635		69,930	(16,050)	-18.67%
200 BENEFITS	85,774	51,718	37,131	58,467	45,992		44,755	(13,712)	-23.45%
300 PROFESSIONAL/TECHNICAL SERVICES	9,497	10,113	8,245	11,000	10,000		10,000	(1,000)	-9.09%
400 PROPERTY SERVICES	8,872	4,176	5,479	10,000	5,500		5,500	(4,500)	-45.00%
500 OTHER PURCHASED SERVICES	4,174,528	4,324,670	4,719,521	4,880,823	4,861,106		5,104,162	223,339	4.58%
600 BOOKS AND SUPPLIES	3,259	2,083	17,285	30,000	25,000		25,000	(5,000)	-16.67%
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	-
800 OTHER OBJECTS/DUES AND FEES	176	14	-	500	500		500	-	0.00%
TOTAL -- TRANSPORTATION SVCS	4,412,300	4,469,030	4,842,113	5,076,770	5,015,733	-	5,259,847	183,077	3.61%
2750 NON PUBLIC STD TRANSP									
100 SALARIES	21,327	21,758	20,561	25,000	22,545		25,000	-	0.00%
200 BENEFITS	13,555	14,297	9,031	16,250	15,331		16,000	(250)	-1.54%
300 PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-		-	-	-
400 PROPERTY SERVICES	1,594	-	-	2,000	-		-	(2,000)	-100.00%
500 OTHER PURCHASED SERVICES	36,597	40,025	46,628	45,000	48,027		49,948	4,948	11.00%
600 BOOKS AND SUPPLIES	-	-	-	-	-		-	-	-
700 PROPERTY AND EQUIPMENT	-	-	-	-	-		-	-	-
800 OTHER OBJECTS/DUES AND FEES	-	-	-	-	-		-	-	-
TOTAL --NON PUBLIC STD TRANSP	73,071	76,080	76,220	88,250	85,902	-	90,948	2,698	3.06%
TOTAL TRANSPORTATION	4,485,371	4,545,110	4,918,333	5,165,020	5,101,636	-	5,350,795	185,775	3.60%

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
3300	<u>COMMUNITY SERVICES</u>								
100	62,770	64,732	62,326	10,656	156,500	59,019	100,000	89,344	838.44%
200	27,008	27,294	25,035	5,516	78,250	12,482	25,000	19,484	353.23%
300	1,124	1,300	-	-	95	-	100	100	
400	-	-	-	-	-	-	-	-	
500	-	-	-	-	300	-	300	300	
600	113,240	124,031	154,036	56,998	150,000	42,189	130,000	73,002	128.08%
700	-	-	-	-	-	-	-	-	
800	-	-	-	-	-	-	-	-	
	204,143	217,356	241,396	73,170	385,145	113,690	255,400	182,230	249.05%
5130-5140	<u>LEASE/REFUND PRIOR YR REVENUE</u>								
100	-	-	-	-	-	-	-	-	
200	-	-	-	-	-	-	-	-	
300	-	-	-	-	-	-	-	-	
400	-	-	-	-	-	-	-	-	
500	-	-	-	-	-	-	-	-	
600	-	-	-	-	-	-	-	-	
700	-	-	-	-	-	-	-	-	
800	-	9,624	7,865	5,247	5,247	-	5,247	-	
900	53,504	62,892	68,185	70,803	70,803	-	70,803	-	0.00%
	53,504	72,516	76,050	76,050	76,050	-	76,050	-	0.00%
5230	<u>SPECIAL REVENUE TRANSFERS</u>								
100	-	-	-	-	-	-	-	-	
200	-	-	-	-	-	-	-	-	
300	-	-	-	-	-	-	-	-	
400	-	-	-	-	-	-	-	-	
500	-	-	-	-	-	-	-	-	
600	-	-	-	-	-	-	-	-	
700	-	-	-	-	-	-	-	-	
800	-	-	-	-	-	-	-	-	
900	11,061,439	14,955,665	6,664,940	-	1,057,296	-	414,883	414,883	
	11,061,439	14,955,665	6,664,940	-	1,057,296	-	414,883	414,883	

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	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
5900	<u>BUDGETARY RESERVE</u>								
100	-	-	-	-	-	-	-	-	-
200	-	-	-	-	-	-	-	-	-
300	-	-	-	-	-	-	-	-	-
400	-	-	-	-	-	-	-	-	-
500	-	-	-	-	-	-	-	-	-
600	-	-	-	-	-	-	-	-	-
700	-	-	-	-	-	-	-	-	-
800	-	-	-	-	-	-	-	-	-
900	-	-	-	250,000	-	-	450,000	200,000	80.00%
	-	-	-	250,000	-	-	450,000	200,000	80.00%
<u>GRAND TOTALS:</u>	74,430,676	80,541,588	75,107,000	75,859,613	75,077,765	4,891,045	76,888,446	710,784	0.94%

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SUMMARY OF EXPENDITURES BY FUNCTION

	<u>ACTUAL</u> <u>2022-23</u>	<u>ACTUAL</u> <u>2023-24</u>	<u>ACTUAL</u> <u>2024-25</u>	<u>BUDGET</u> <u>2025-26</u>	<u>ESTIMATED</u> <u>2025-26</u>	<u>GRANTS</u> <u>2026-27</u>	<u>PROPOSED</u> <u>2026-27</u>	<u>BUDGET TO</u> <u>BUDGET</u>	<u>PERCENT</u> <u>CHANGE</u>
1100 REGULAR PROGRAMS	24,055,046	25,034,152	26,098,252	28,245,683	27,814,553	2,095,923	27,528,700	(716,983)	-2.54%
1200 SPECIAL PROGRAMS	10,334,156	10,451,432	10,960,357	13,108,831	12,402,462	969,500	13,395,548	286,717	2.19%
1300 VOCATIONAL EDUCATION PROGRAMS	2,610,557	2,726,828	2,722,276	3,054,732	2,933,848	10,000	3,086,641	31,909	1.04%
1400 OTHER INSTRUCTIONAL PROGRAMS	550,624	546,523	784,908	768,791	766,936	834,348	1,008,325	239,534	31.16%
1500 NONPUBLIC SCHOOL PROGRAMS	2,414	2,220	2,151	1,500	1,500	-	1,500	-	0.00%
1800 PRE-KINDERGARTEN PROGRAMS	340,391	288,684	261,042	298,614	332,556	184,138	292,386		
TOTAL -- 1000's INSTRUCTION	37,893,188	39,049,840	40,828,985	45,478,151	44,251,855	4,093,909	45,313,101	(165,050)	-0.36%
2100 PUPIL PERSONNEL	3,640,996	3,777,993	3,840,597	4,822,162	4,601,448	233,428	4,989,107	166,945	3.46%
2200 INSTRUCTIONAL STAFF SUPPORT SVCS	1,442,309	1,560,153	1,615,178	1,977,797	1,589,109	17,304	1,512,059	(465,738)	-23.55%
2300 ADMINISTRATION	3,231,071	3,535,096	3,560,035	3,755,350	3,723,382	-	3,694,037	(61,313)	-1.63%
2400 PUPIL HEALTH	687,289	737,767	766,254	778,836	728,086	-	793,285	14,449	1.86%
2500 BUSINESS	1,015,552	1,087,856	1,064,155	1,044,401	1,114,848	-	1,154,023	109,622	10.50%
2600 PLANT SERVICES	5,384,277	5,418,712	5,610,229	5,812,836	6,060,587	284,000	6,308,710	495,874	8.53%
2700 TRANSPORTATION	4,485,371	4,545,110	4,918,333	5,165,020	5,101,636	-	5,350,795	185,775	3.60%
2800 CENTRAL	1,235,321	1,502,865	1,417,394	1,891,510	1,773,231	148,714	1,917,636	26,126	1.38%
2900 OTHER SUPPORT SERVICES	32,102	32,687	32,909	33,000	33,533	-	33,600	600	1.82%
TOTAL -- 2000's SUPPORT	21,154,288	22,198,239	22,825,083	25,280,912	24,725,860	683,446	25,753,252	472,340	1.87%
3200 STUDENT ACTIVITIES	1,205,804	1,184,414	1,186,218	1,409,187	1,289,938	-	1,327,916	(81,271)	-5.77%
3300 COMMUNITY SERVICES	204,143	217,356	241,396	73,170	385,145	113,690	255,400	182,230	249.05%
TOTAL -- 3000's NONINSTRUCTIONAL	1,409,947	1,401,771	1,427,614	1,482,357	1,675,083	113,690	1,583,316	100,959	6.81%
5100 DEBT SERVICE	53,504	72,516	76,050	76,050	76,050	-	76,050	-	0.00%
5200 FUND TRANSFERS	13,919,749	17,819,223	9,949,267	3,292,143	4,348,918	-	3,712,726	420,583	12.78%
5900 BUDGETARY RESERVE	-	-	-	250,000	-	-	450,000	200,000	80.00%
TOTAL -- 5000's OTHER FIN USES	13,973,253	17,891,739	10,025,317	3,618,193	4,424,968	-	4,238,776	620,583	17.15%
GRAND TOTALS BY FUNCTION	74,430,676	80,541,588	75,107,000	75,859,613	75,077,765	4,891,045	76,888,446	1,028,833	1.36%
REVENUES	74,550,794	80,800,033	78,264,578	74,390,664	75,459,810	4,891,045	76,335,284	1,944,620	2.61%
EXPENDITURES	74,430,676	80,541,588	75,107,000	75,859,613	75,077,765	4,891,045	76,888,446	1,028,833	1.36%
<i>Draw Down of Fund Balance Commitment</i>	0.00	0.00	-	0.00	0.00	0.00	0.00		
VARIANCE / Fund Balance	120,118	258,444	3,157,578	(1,468,949)	382,045	0	(553,162)		

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>GRANTS</u>	<u>PROPOSED</u>	<u>BUDGET TO</u>	<u>PERCENT</u>
SUMMARY OF EXPENDITURES BY OBJECT		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	BUDGET	CHANGE
100	SALARIES	24,184,435	25,372,589	26,349,827	28,837,092	28,946,916	1,937,971	29,527,876	485,800	1.68%
200	EMPLOYEE BENEFITS	15,449,681	16,510,429	16,574,510	19,287,142	18,635,628	1,062,320	18,703,667	(741,977)	-3.85%
300	PROFESSIONAL & TECHNICAL SERVICES	6,059,730	5,579,328	5,816,761	7,180,300	6,555,669	1,080,000	7,026,950	(151,412)	-2.11%
400	PURCHASED PROPERTY SERVICES	1,030,886	1,010,096	980,648	1,104,044	1,030,965	-	1,080,075	(23,969)	-2.17%
500	OTHER PURCHASED SERVICES	8,472,927	9,549,008	9,761,468	10,388,601	10,254,647	206,200	10,812,752	423,151	4.07%
600	SUPPLIES	4,546,054	4,346,592	5,298,444	4,714,672	4,762,357	594,553	4,944,090	274,418	5.82%
700	PROPERTY	591,218	103,193	80,912	486,899	237,901	-	279,925	(206,974)	-42.51%
800	OTHER OBJECTS	122,492	186,425	226,978	247,917	233,962	10,000	279,582	31,165	12.57%
900	OTHER USES OF FUNDS	13,973,253	17,883,930	10,017,452	3,612,946	4,419,721	-	4,233,529	672,727	18.62%
GRAND TOTALS BY OBJECT		74,430,676	80,541,588	75,107,000	75,859,613	75,077,765	4,891,045	76,888,446	1,028,833	1.36%

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