

ACTUAL BUDGET SUMMARY

Iowa Lab Data

General Fund (10)

FISCAL YEAR 2025-2026

		YTD Activity 2026	Budget 2026	% Remaining
Taxes Levied on Property	1		2,190,038.00	100.00%
Utility Replacement Excise Tax	2			
Income Surtaxes	3			
Tuition\Transportation Received	4			
Earnings on Investments	5		5,214.00	100.00%
Nutrition Program Sales	6			
Student Activities and Sales	7			
Other Revenues from Local Sources	8		521,438.00	100.00%
Revenue from Intermediary Sources	9			
State Foundation Aid	10		54,595.00	100.00%
Instructional Support State Aid	11			
Other State Sources	12			
Two Tier Assessment Limitation Replacement	13			
Title I Grants	14			
IDEA and Other Federal Sources	15			
Total Revenues	16	0.00	2,771,285.00	100.00%
General Long-Term Debt Proceeds	17			
Transfers In	18			
Proceeds of Fixed Asset Dispositions	19			
Special Items/Upward Adjustments	20			
Total Revenues & Other Sources	21	0.00	2,771,285.00	100.00%
Beginning Fund Balance	22	0.00	0.00	
Total Resources	23	0.00	2,771,285.00	100.00%
*Instruction	24		1,816,015.00	100.00%
Student Support Services	25			
Instructional Staff Support Services	26		15,368.00	100.00%
General Administration	27		133,844.00	100.00%
School Administration	28		10,657.00	100.00%
Business & Central Administration	29		71,396.00	100.00%
Plant Operation and Maintenance	30		303,034.00	100.00%
Student Transportation	31		218,910.00	100.00%
*Total Support Services (lines 25-31)	31A	0.00	753,209.00	100.00%
*Noninstructional Programs	32		206,723.00	100.00%
Facilities Acquisition and Construction	33			
Debt Service (Principal, interest, fiscal charges)	34			
AEA Support - Direct to AEA	35			
*Total Other Expenditures (lines 33-35)	35A	0.00	0.00	
Total Expenditures	36	0.00	2,775,947.00	100.00%
Transfers Out	37			
Other Uses	38			
Total Expenditures, Transfers Out & Other Uses	39	0.00	2,775,947.00	100.00%
Ending Fund Balance	40	0.00	-4,662.00	100.00%
Total Requirements	41	0.00	2,771,285.00	100.00%