

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 501

Annual Budget for Fiscal Year 2026

Kaskakia College, Community College District 501

27210 College Road

Centralia IL 62801

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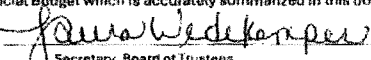
KASKASKIA COLLEGE
Community College District #501

SUMMARY OF FISCAL YEAR 2026 BUDGET BY FUND

	General		Special Revenue			Debt Service	Capital Projects	Proprietary Fund	
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Total
Beginning Cash Balance	\$ 18,572,402	\$ 88,633	\$ 66,250	\$ 19,086	\$ 1,297,723	\$ 392,639	\$ 5,672,175	\$ 67,463	\$ 26,176,371
Budgeted Revenues	\$ 32,324,225	\$ 1,929,366	\$ 17,196,319	\$ 90,000	\$ 1,366,000	\$ 2,970,245	\$ 1,444,077	\$ 626,100	\$ 57,946,332
Budgeted Expenditures	\$ 28,256,419	\$ 3,837,648	\$ 17,196,319	\$ 75,000	\$ 2,784,129	\$ 3,030,056	\$ 1,444,077	\$ 1,791,449	\$ 58,415,097
Budgeted Transfers from (to) Other Funds	\$ (4,448,000)	\$ 1,778,000	\$ -	\$ -	\$ 1,419,000	\$ 85,000	\$ -	\$ 1,166,000	\$ -
Budgeted Ending Balance	\$ 18,192,208	\$ (41,649)	\$ 66,250	\$ 34,086	\$ 1,298,594	\$ 417,828	\$ 5,672,175	\$ 68,114	\$ 25,707,606

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on September 22, 2025.

ATTEST:


Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2026 ESTIMATED REVENUES

District: Kaskaskia College	District No.: 501	Year	2026
	Education Fund	Operations and Maintenance Fund	Total Operating Funds
OPERATING REVENUES BY SOURCE			
<i>Local Government</i>			
Local Taxes	\$ 5,266,276	\$ 1,861,313	\$ 7,127,589
Corporate Personal Property			\$ -
Replacement Taxes	\$ 745,537	\$ -	\$ 745,537
Chargeback Revenue			\$ -
Other (List)			\$ -
TIF Distributions	\$ 35,000	\$ -	\$ 35,000
TOTAL LOCAL GOVERNMENT	\$ 6,046,813	\$ 1,861,313	\$ 7,908,126
<i>State Government</i>			
ICCB Base Operating Grants	\$ 3,433,669	\$ -	\$ 3,433,669
ICCB Equalization Grants	\$ 7,076,580	\$ -	\$ 7,076,580
ICCB-Career and Technical Education	\$ 370,000	\$ -	\$ 370,000
ICCB-Adult Education		\$ -	\$ -
Other (List)			\$ -
Department of Corrections	\$ 47,705	\$ -	\$ 47,705
Performance Funding Grant	\$ 10,000		\$ 10,000
Early Childhood Access Consortium for Equity			\$ -
Pipeline for Advancement of the Healthcare Workforce			\$ -
Other State Funding	\$ 170,206		\$ 170,206
Workforce Equity Initiative			\$ -
College Bridge Program			\$ -
Small College Grant	\$ 24,927		\$ 24,927
TOTAL STATE GOVERNMENT	\$ 11,133,087	\$ -	\$ 11,133,087
<i>Federal Government</i>			
Dept. of Education	\$ 139,360	\$ -	\$ 139,360
Dept. of Labor	\$ -	\$ -	\$ -
Dept. of Health and Human Services	\$ -	\$ -	\$ -
Other (List)			\$ -
National Science Foundation	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT	\$ 139,360	\$ -	\$ 139,360
<i>Student Tuition and Fees</i>			
Tuition	\$ 11,635,336	\$ -	\$ 11,635,336
Fees	\$ 2,049,236	\$ -	\$ 2,049,236
Other Student Assessments	\$ -	\$ -	\$ -
	\$ 13,684,572	\$ -	\$ 13,684,572
<i>Other Sources</i>			
Sales and Service Fees	\$ 65,000	\$ -	\$ 65,000
Facilities Revenue	\$ 8,664	\$ 21,500	\$ 30,164
Investment Revenue	\$ 1,200,000	\$ -	\$ 1,200,000
Nongovernmental Grants	\$ -	\$ -	\$ -
Other (List)	\$ 46,729	\$ 46,553	\$ 93,282
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ 1,320,393	\$ 68,053	\$ 1,388,446
TOTAL 2026 BUDGETED REVENUE	\$ 32,324,225	\$ 1,929,366	\$ 34,253,591

SUMMARY OF FISCAL YEAR 2026 OPERATING BUDGETED EXPENDITURES

<u>BY PROGRAM</u>	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Total Operating Funds</u>	<u>%</u>
Instruction	\$ 11,591,880	\$ -	\$ 11,591,880	33.3%
Academic Support	\$ 4,055,538	\$ 378,098	\$ 4,433,636	12.8%
Student Services	\$ 2,035,328	\$ -	\$ 2,035,328	5.9%
Public Service/Continuing Education	\$ 34,145	\$ -	\$ 34,145	0.1%
Organized Research	\$ -	\$ -	\$ -	0.0%
Auxiliary Services	\$ 13,000	\$ -	\$ 13,000	0.0%
Operations & Maintenance of Plant	\$ -	\$ 3,367,900	\$ 3,367,900	9.7%
Institutional Support	\$ 4,648,400	\$ 91,650	\$ 4,740,050	13.6%
Scholarships, Student Grants, & Waivers	\$ 5,878,128	\$ -	\$ 5,878,128	16.9%
	<u>\$ 28,256,419</u>	<u>\$ 3,837,648</u>	<u>\$ 32,094,067</u>	<u>92.3%</u>
INTERFUND TRANSFERS	\$ 4,448,000	\$ (1,778,000)	\$ 2,670,000	7.7%
TOTAL 2026 BUDGETED EXPENDITURES	<u>\$ 32,704,419</u>	<u>\$ 2,059,648</u>	<u>\$ 34,764,067</u>	<u>100.0%</u>
<i>Less Nonoperating Items*</i>				
Tuition Chargeback	\$ -	\$ -	\$ -	0.0%
Instructional Service				
Contracts	\$ -	\$ -	\$ -	0.0%
ADJUSTED EXPENDITURES	<u>\$ 32,704,419</u>	<u>\$ 2,059,648</u>	<u>\$ 34,764,067</u>	<u>100.0%</u>
<u>BY OBJECT</u>				
Salaries	\$ 14,445,484	\$ 1,192,903	\$ 15,638,387	45.0%
Employee Benefits	\$ 3,626,685	\$ 468,951	\$ 4,095,636	11.8%
Contractual Services	\$ 1,814,961	\$ 474,046	\$ 2,289,007	6.6%
General Materials and Supplies	\$ 1,725,197	\$ 433,925	\$ 2,159,122	6.2%
Travel & Conference/Meeting Expense	\$ 320,162	\$ 8,450	\$ 328,612	0.9%
Fixed Charges	\$ 69,500	\$ 9,350	\$ 78,850	0.2%
Utilities	\$ 67,200	\$ 1,149,023	\$ 1,216,223	3.5%
Capital Outlay	\$ 309,102	\$ 101,000	\$ 410,102	1.2%
Other (Scholarships, Grants & Waivers)	\$ 5,878,128	\$ -	\$ 5,878,128	16.9%
Provision for Contingency	\$ -	\$ -	\$ -	0.0%
	<u>\$ 28,256,419</u>	<u>\$ 3,837,648</u>	<u>\$ 32,094,067</u>	<u>92.3%</u>
INTERFUND TRANSFERS	\$ 4,448,000	\$ (1,778,000)	\$ 2,670,000	7.7%
TOTAL 2026 BUDGETED EXPENDITURES	<u>\$ 32,704,419</u>	<u>\$ 2,059,648</u>	<u>\$ 34,764,067</u>	<u>100.0%</u>
<i>Less Nonoperating Items*</i>				
Tuition Chargeback	\$ -	\$ -	\$ -	0.0%
Instructional Service				
Contracts	\$ -	\$ -	\$ -	0.0%
ADJUSTED EXPENDITURES	<u>\$ 32,704,419</u>	<u>\$ 2,059,648</u>	<u>\$ 34,764,067</u>	<u>100.0%</u>

*Interdistrict expenses that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

FISCAL YEAR 2026 BUDGETED EXPENDITURES

EDUCATION FUND	Appropriations	Totals
INSTRUCTION 1...		
Salaries	\$ 8,647,076	
Employee Benefits	\$ 1,869,884	
Contractual Services	\$ 473,930	
General Materials and Supplies	\$ 511,610	
Travel & Conference/Meeting Expense	\$ 40,280	
Fixed Charges	\$ 9,100	
Utilities	\$ -	
Capital Outlay	\$ 40,000	
Other	\$ -	
		\$ 11,591,880
ACADEMIC SUPPORT 4...		
Salaries	\$ 2,002,684	
Employee Benefits	\$ 589,933	
Contractual Services	\$ 795,677	
General Materials and Supplies	\$ 480,001	
Travel & Conference/Meeting Expense	\$ 67,054	
Fixed Charges	\$ 43,500	
Utilities	\$ 60,900	
Capital Outlay	\$ 15,789	
Other	\$ -	
		\$ 4,055,538
STUDENT SERVICES 5...		
Salaries	\$ 1,448,367	
Employee Benefits	\$ 365,159	
Contractual Services	\$ 85,977	
General Materials and Supplies	\$ 73,627	
Travel & Conference/Meeting Expense	\$ 61,298	
Fixed Charges	\$ -	
Utilities	\$ 900	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 2,035,328
PUBLIC SERVICE/CONTINUING EDUCATION 3...		
Salaries	\$ 25,733	
Employee Benefits	\$ 5,762	
Contractual Services	\$ -	
General Materials and Supplies	\$ 2,300	
Travel & Conference/Meeting Expense	\$ 350	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 34,145
ORGANIZED RESEARCH		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -
AUXILIARY SERVICES 7...		
Salaries	\$ -	

FISCAL YEAR 2026 BUDGETED EXPENDITURES

Employee Benefits	\$	13,000	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ 13,000

OPERATION AND MAINTENANCE OF PLANT 2...

Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay			
Other	\$	-	
			\$ -

INSTITUTIONAL SUPPORT 6...

Salaries	\$	2,321,625	
Employee Benefits	\$	781,756	
Contractual Services	\$	459,376	
General Materials and Supplies	\$	657,659	
Travel & Conference/Meeting Expense	\$	151,180	
Fixed Charges	\$	16,900	
Utilities	\$	5,400	
Capital Outlay	\$	253,313	
Other	\$	-	
Provision for Contingency	\$	-	
			\$ 4,647,209

SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS 8...

Salaries	\$	-	
Employee Benefits	\$	1,191	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other (Waivers)	\$	5,878,128	
			\$ 5,879,319

TOTAL EXPENDITURES	\$	28,256,419
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INTERFUND TRANSFERS

Transfer from Education Fund to Bond	\$	85,000	
Transfer from Education Fund to Operations & Maintenance Fund	\$	1,778,000	
Transfer from Education Fund to Auxiliary Fund	\$	1,166,000	
Transfer from Education Fund to LPS Fund	\$	1,419,000	
			\$ 4,448,000

GRAND TOTAL	\$	32,704,419
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FISCAL YEAR 2026 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ 1,139,342	
Employee Benefits	\$ 450,737	
Contractual Services	\$ 289,828	
General Materials and Supplies	\$ 397,160	
Travel & Conference/Meeting Expense	\$ 8,450	
Fixed Charges	\$ 7,100	
Utilities	\$ 974,283	
Capital Outlay	\$ 101,000	
Other	\$ -	
		\$ 3,367,900
INSTITUTIONAL SUPPORT 6...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ 70,000	
General Materials and Supplies	\$ 20,150	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ 1,500	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ 91,650
ACADEMIC SUPPORT 4...		
Salaries	\$ 53,561	
Employee Benefits	\$ 18,214	
Contractual Services	\$ 114,218	
General Materials and Supplies	\$ 16,615	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ 750	
Utilities	\$ 174,740	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ 378,098
TOTAL EXPENDITURES		\$ 3,837,648
INTERFUND TRANSFERS		
Transfer from Education Fund to Operations & Maintenance Fund	\$ (1,778,000)	
		\$ (1,778,000)
GRAND TOTAL		\$ 2,059,648

FISCAL YEAR 2026 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Revenues	Totals
Local Governmental Sources	\$ 1,240,876	\$ 1,240,876
Federal Government Sources	\$ -	\$ -
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ 203,201	
Nongovernmental Gifts, Scholarships		
Grants and Bequests		
Other - Misc		
Other - CDB	\$ -	
		\$ 203,201
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		\$ 1,444,077

FISCAL YEAR 2026 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 1,444,077	
Other	\$ -	
		\$ 1,444,077
Education		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ -
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		\$ 1,444,077

FISCAL YEAR 2026 BUDGETED REVENUES

AUXILIARY ENTERPRISES FUND	Revenues	Totals
Sales and Service Fee Sources	\$ 616,300	
Investment Revenue Sources	\$ -	
Nongovernmental Gifts, Grants, and Bequests Souces		
Miscellaneous	\$ 1,800	
Other Sources -Child Nutrition	\$ 8,000	
		\$ 626,100
INTERFUND TRANSFERS	\$ 1,166,000	\$ 1,166,000
GRAND TOTAL		\$ 1,792,100

FISCAL YEAR 2026 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND	Appropriations	Totals
Auxilliary SERVICES 7...		
Salaries	\$ 835,772	
Employee Benefits	\$ 192,733	
Contractual Services	\$ 157,185	
General Materials and Supplies	\$ 389,977	
Travel & Conference/Meeting Expense	\$ 96,976	
Fixed Charges	\$ 150	
Utilities	\$ -	
Capital Outlay	\$ -	
Other (Specify) - Scholarships, Grants & Waivers	\$ 118,656	
		\$ 1,791,449
INTERFUND TRANSFERS		\$ (1,166,000)
GRAND TOTAL		\$ 625,449

FISCAL YEAR 2026 BUDGETED REVENUES

BOND AND INTEREST FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,774,025	
Corporate Personal Property		
Replacement Taxes (CPPRT)	\$ -	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 2,774,025
State Sources	\$ -	\$ -
Other Sources		
Investment Revenue	\$ 45,000	
Other (Specify) (Mandatory Student Fee-Alternate		
Revenue Bond-Fitness Center)	\$ 151,220	
		\$ 196,220
TOTAL REVENUE		\$ 2,970,245
INTERFUND TRANSFERS		\$ 85,000
GRAND TOTAL		<u><u>\$ 3,055,245</u></u>

FISCAL YEAR 2026 BUDGETED EXPENDITURES

BOND AND INTEREST FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	\$ 1,675,000	
Interest (on Bonds)	\$ 1,352,056	
Other Fixed Charges (Specify) (Amortization on		
refunding; misc fees)	\$ 3,000	
		\$ 3,030,056
INTERFUND TRANSFERS		\$ (85,000)
GRAND TOTAL		<u><u>\$ 2,945,056</u></u>

FISCAL YEAR 2026 BUDGETED REVENUES

RESTRICTED PURPOSES FUND	Revenues	Totals
Local Government Sources	\$ -	\$ -
State Governmental Sources		
ICCB Special Initiative Grant (Adult Ed-State)	\$ 240,546	
Other ICCB Grants	\$ 2,035,992	
Department of Corrections	\$ 839,458	
IGEN	\$ -	
Department of Veterans Affairs	\$ -	
Illinois Student Assistance Commission	\$ -	
OPEB / Retiree Health Ins	\$ -	
Other Illinois Governmental Sources	\$ 793,762	
SURS/OPEB on behalf	\$ 6,650,000	
	\$	10,559,758
Federal Governmental Sources		
Department of Education	\$ 6,633,566	
Department of Labor	\$ -	
Department of Health & Human Services	\$ 193	
Other Federal Governmental Sources	\$ -	
	\$	6,633,759
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ -	
Non-Governmental Gifts, Scholarships, Grants, and Bequests	\$ 2,802	
Other Revenue	\$ -	
		2,802
INTERFUND TRANSFERS		
GRAND TOTAL	\$	17,196,319

FISCAL YEAR 2026 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
INSTRUCTION		
Salaries	\$ 803,879	
Employee Benefits	\$ 3,573,371	
Contractual Services	\$ 38,806	
General Materials and Supplies	\$ 188,358	
Travel & Conference/Meeting Expense	\$ 33,464	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 139,395	
Other	\$ 289,524	
		\$ 5,066,797
ACADEMIC SUPPORT		
Salaries	\$ -	
Employee Benefits	\$ 711,560	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 711,560
STUDENT SERVICES		
Salaries	\$ 791,185	
Employee Benefits	\$ 1,053,293	
Contractual Services	\$ 115,805	
General Materials and Supplies	\$ 331,428	
Travel & Conference/Meeting Expense	\$ 83,922	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 186,851	
Other - Waivers	\$ 620,357	
		\$ 3,182,841
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	\$ 9,904	
Employee Benefits	\$ 13,075	
Contractual Services	\$ 34,772	
General Materials and Supplies	\$ 12,735	
Travel & Conference/Meeting Expense	\$ 10,003	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 14,657	
		\$ 95,146
ORGANIZED RESEARCH		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -

FISCAL YEAR 2026 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
AUXILIARY SERVICES		
Salaries	\$ -	
Employee Benefits	\$ 296,560	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other - Waivers	\$ -	
		\$ 296,560
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$ -	
Employee Benefits	\$ 566,060	
Contractual Services	\$ 76,000	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 612,328	
Other	\$ -	
		\$ 1,254,388
INSTITUTIONAL SUPPORT		
Salaries	\$ 166,958	
Employee Benefits	\$ 1,204,769	
OPEB / Retiree Health Ins	\$ -	
Contractual Services	\$ 23,000	
General Materials and Supplies	\$ 3,000	
Travel & Conference/Meeting Expense	\$ 2,000	
Fixed Charges	\$ 5,000	
Utilities	\$ -	
Capital Outlay	\$ -	
Other (SURS/OPEB on behalf)	\$ -	
Provision for Contingency	\$ -	
		\$ 1,404,727
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	\$ 87,131	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 5,097,169	
Financial Aid		\$ 5,184,300
INTERFUND TRANSFERS	\$ -	
GRAND TOTAL		\$ 17,196,319

FISCAL YEAR 2026 BUDGETED REVENUES

AUDIT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 90,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 90,000
Other Sources		
Investment Revenue	\$ -	
Other (Specify)	\$ -	
		\$ -
GRAND TOTAL		\$ 90,000

FISCAL YEAR 2026 BUDGETED EXPENDITURES

AUDIT FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	\$ 75,000	
Consultants	\$ -	
Architectural Services	\$ -	
Maintenance Services	\$ -	
Legal Services	\$ -	
Office Services	\$ -	
Instructional Service Contracts	\$ -	
Other Contractual Services	\$ -	
Other (Specify)	\$ -	
		\$ 75,000
GRAND TOTAL		\$ 75,000

FISCAL YEAR 2026 BUDGETED REVENUES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 1,296,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 1,296,000
Other Sources		
Investment Revenue	\$ 70,000	
Other (Specify)	\$ -	
		\$ 70,000.00
		\$ 1,366,000
INTERFUND TRANSFERS	\$ 1,419,000	\$ 1,419,000
GRAND TOTAL		\$ 2,785,000

FISCAL YEAR 2026 BUDGETED EXPENDITURES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ 496,438	
Employee Benefits	\$ 202,868	
Contractual Services	\$ 66,211	
General Materials and Supplies	\$ 47,927	
Travel & Conference/Meeting Expense	\$ 3,745	
Fixed Charges	\$ 850	
Utilities	\$ -	
Capital Outlay	\$ 6,856	
Other	\$ -	
		\$ 824,895
AUXILIARY SERVICES 7...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ 4,100	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 4,100

ACADEMIC SUPPORT 4...

Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	15,100	
General Materials and Supplies	\$	5,750	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ 20,850

INSTITUTIONAL SUPPORT

Salaries	\$	677,675	
Employee Benefits	\$	405,708	
Contractual Services	\$	91,500	
General Materials and Supplies	\$	82,568	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	676,833	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ 1,934,284
			<u><u>\$ 2,784,129</u></u>

INTERFUND TRANSFERS

\$ (1,419,000)	\$ (1,419,000)
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GRAND TOTAL

<u><u>\$ 871</u></u>
