

**DOSS CCSD
GENERAL FUND
2025-2026 BUDGET
FUND NO 199**

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
6100-Payroll Costs	375,878	0	0	94,180	0	18,647	0	2,000
6200-Contracted Services	18,151	0	2,500	12,646	0	0	0	0
6300-Supplies	26,500	600	1,000	3,500	150	10,000	2,500	1,500
6400-Other Operating	2,750	0	3,000	1,000	0	4,902	0	3,500
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	423,279	600	6,500	111,326	150	33,549	2,500	7,000

EXPENDITURES	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 61	FUNCTION 81	FUNCTION 93	FUNCTION 99
6100-Payroll Costs	110,376	17,275	6,896	0	0	0	0	0
6200-Contracted Services	79,220	74,600	0	12,645	0	15,000	0	10,000
6300-Supplies	5,500	7,500	4,500	3,000	0	2,000	0	0
6400-Other Operating	18,800	4,651	0	5,500	1,500	0	25,000	0
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	70,388	0	0
GRAND TOTAL EXPENDITURES	213,896	104,026	11,396	21,145	1,500	87,388	25,000	10,000

			PERCENT	DOLLAR
EXPENDITURES	2025-2026 TOTALS	2024-2025 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	625,252	521,861	19.81%	103,391
6200-Contracted Services	224,762	294,650	-23.72%	(69,888)
6300-Supplies	68,250	79,300	-13.93%	(11,050)
6400-Other Operating	70,603	77,000	-8.31%	(6,397)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	70,388	43,818	60.64%	26,570
8900 - Other Uses	4,665	0	0.00%	4,665
GRAND TOTAL EXPENDITURES	1,063,920	1,016,629	4.65%	47,291

REVENUES	2025-2026 TOTALS	2024-2025 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	541,092	592,337	-8.65%	(51,245)
5800-State Revenues	522,828	424,292	23.22%	98,536
5900-Federal Revenues	0	0	0.00%	0
7910-Other Resources	0	0	0.00%	0
GRAND TOTAL REVENUES	1,063,920	1,016,629	4.65%	47,291

FUNCTION LEGEND	
11	Instruction
12	Instruction Media/Library
13	Staff Development
21	Instructional Leadership
23	Campus Administration
31	Guidance & Counseling
33	Health Services
34	Student Transportation
35	Food Services
36	Cocurricular Activities
41	General Administration
51	Plant Maintenance
52	Security and Monitoring
53	Data Processing
61	Community Services
81	Facilities Acquisition/Constrct.
93	Payments to Fiscal Agent
99	Inter-Government Payments

8900-TRANSFER OUT	0	0	0.00%	0
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Budget Surplus (Deficit)	0	0	-100.00%	0
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