DOSS CCSD
GENERAL FUND
2026-2027 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	390,819	0	0	104,030	0	19,743	0	2,471
6200-Contracted Services	33,032	0	1,000	12,767	0	1,500	0	0
6300-Supplies	28,600	600	1,000	2,500	200	11,000	2,500	1,000
6400-Other Operating	2,950	0	2,000	250	0	4,904	0	3,000
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	**455,401**	**600**	**4,000**	**119,547**	**200**	**37,147**	**2,500**	**6,471**

EXPENDITURES	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 61	FUNCTION 81	FUNCTION 93	FUNCTION 99
6100-Payroll Costs	151,231	20,461	6,865	0	0	0	0	0
6200-Contracted Services	89,420	65,500	0	16,267	0	10,000	0	12,000
6300-Supplies	5,500	6,500	10,000	3,500	1,000	12,000	0	0
6400-Other Operating	21,320	4,646	0	5,500	1,500	0	20,000	0
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	**267,471**	**97,107**	**16,865**	**25,267**	**2,500**	**22,000**	**20,000**	**12,000**

EXPENDITURES	2026-2027 TOTALS	2025-2026 TOTALS	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
6100-Payroll Costs	**695,620**	**627,252**	**10.90%**	**68,368**
6200-Contracted Services	**241,486**	**225,462**	**7.11%**	**16,024**
6300-Supplies	**85,900**	**68,250**	**25.86%**	**17,650**
6400-Other Operating	**66,070**	**70,603**	**-6.42%**	**(4,533)**
6500-Debt Service	**0**	**0**	**0.00%**	**0**
6600-Capital Outlay	**0**	**325,388**	**-100.00%**	**(325,388)**
8900 - Other Uses	**0**	**4,665**	**0.00%**	**(4,665)**
GRAND TOTAL EXPENDITURES	**1,089,076**	**1,321,620**	**-17.60%**	**(232,544)**

REVENUES	2026-2027 TOTALS	2025-2026 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	**594,897**	**541,092**	**9.94%**	**53,805**
5800-State Revenues	**510,853**	**524,828**	**-2.66%**	**(13,975)**
5900-Federal Revenues	**0**	**0**	**0.00%**	**0**
7910-Other Resources	**0**	**0**	**0.00%**	**0**
GRAND TOTAL REVENUES	**1,105,750**	**1,065,920**	**3.74%**	**39,830**

8900-TRANSFER OUT	**0**	**0**	**0.00%**	**0**

Budget Surplus (Deficit)	**16,674**	**(255,700)**	**-100.00%**	**272,374**

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 Acquision/Constrct.
93	Payments to Fiscal Agent
99	Inter-Government Payments