

## REQUESTED BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,331,992.41	3,328,472.47	5,331,992.41
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,745,187.02	7,938,837.53	6,550,000.00
1113 PSC PROPERTY TAX	757,533.54	757,534.00	350,000.00
1115 DELINQUENT PROPERTY TAX	110,957.06	125,000.00	125,000.00
1117 MOTOR VEHICLE TAX	1,125,155.64	1,125,156.00	1,100,000.00
1119 FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	8,738,833.26	9,946,527.53	8,125,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,182,682.54	1,250,000.00	1,250,000.00
1121A UTILITY AUDIT	.00	.00	.00
TOTAL SALES & USE TAXES	1,182,682.54	1,250,000.00	1,250,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	104,268.24	75,000.00	75,000.00
TOTAL OTHER TAXES	104,268.24	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	17,241.25	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,241.25	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	396,835.09	325,000.00	250,000.00
TOTAL EARNINGS ON INVESTMENTS	396,835.09	325,000.00	250,000.00
FOOD SERVICE			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	VENDING	334.88	.00	.00
	TOTAL FOOD SERVICE	334.88	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	12,089.81	.00	.00
1990	MISCELLANEOUS REVENUE	116,098.29	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,188.10	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,568,383.36	11,596,527.53	9,700,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,011,566.00	7,516,282.00	7,895,429.00
	TOTAL STATE PROGRAM	8,011,566.00	7,516,282.00	7,895,429.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	69,007.00	24,000.00	24,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSBS/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	69,007.00	24,000.00	24,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD REIMBURSEMENT	.00	.00	.00
3131	State Misc. Reimbursements	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIM	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	7,315,391.29	6,944,842.14	6,944,842.14

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,315,391.29	6,944,842.14	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES	15,395,964.29	14,485,124.14	14,864,271.14
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	6,000.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,518,065.61	1,120,203.00	1,361,751.00
5220 INDIRECT COSTS TRANSFER	112,075.60	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	1,630,141.21	1,220,203.00	1,461,751.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,630,141.21	1,220,203.00	1,461,751.00

## REQUESTED BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	27,600,488.86	27,301,854.67	26,026,022.14
TOTAL REVENUES	32,932,481.27	30,630,327.14	31,358,014.55

## REQUESTED BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,726,780.63	10,048,981.65	10,197,655.61
0200 EMPLOYEE BENEFITS	695,484.03	812,347.12	882,992.64
0280 ON-BEHALF	5,146,732.78	4,866,193.17	4,866,193.17
0300 PURCHASED PROF AND TECH SERV	47,794.50	81,479.00	81,479.00
0400 PURCHASED PROPERTY SERVICES	10,565.85	.00	.00
0500 OTHER PURCHASED SERVICES	56,072.82	133,777.00	133,777.00
0600 SUPPLIES	573,909.59	553,145.37	549,099.10
0700 PROPERTY	97,027.47	98,250.38	98,250.38
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	145.00	145.00
TOTAL 1000 INSTRUCTION	16,354,992.67	16,594,318.69	16,809,591.90
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	747,010.58	848,992.00	824,597.38
0200 EMPLOYEE BENEFITS	101,388.21	90,434.00	97,199.50
0280 ON-BEHALF	281,739.84	266,382.68	266,382.68
0300 PURCHASED PROF AND TECH SERV	32,992.10	42,000.00	42,000.00
0500 OTHER PURCHASED SERVICES	2,401.67	118,493.00	118,493.00
0600 SUPPLIES	7,846.89	10,084.68	10,084.68
0700 PROPERTY	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,173,379.29	1,377,845.36	1,360,216.24
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	628,987.82	581,383.00	613,634.49
0200 EMPLOYEE BENEFITS	31,735.82	31,120.00	30,633.00
0280 ON-BEHALF	229,100.27	216,612.40	216,612.40
0300 PURCHASED PROF AND TECH SERV	20.00	15,200.00	15,200.00
0500 OTHER PURCHASED SERVICES	1,584.33	5,660.00	5,660.00
0600 SUPPLIES	7,885.53	8,119.42	8,119.42
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	899,313.77	858,094.82	889,859.31
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	222,130.57	236,583.00	243,644.00
0200 EMPLOYEE BENEFITS	85,864.38	201,821.00	204,089.00
0280 ON-BEHALF	130,695.98	123,571.96	123,571.96
0300 PURCHASED PROF AND TECH SERV	354,201.93	354,050.00	354,050.00
0400 PURCHASED PROPERTY SERVICES	.00	880.00	880.00
0500 OTHER PURCHASED SERVICES	517,608.35	478,625.93	438,713.93
0600 SUPPLIES	62,523.75	46,045.82	46,045.82
0700 PROPERTY	-1,000.00	1,700.00	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,640.00	2,640.00
0840 CONTINGENCY	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	28,532.00	28,532.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,372,024.96	1,474,449.71	1,443,866.71
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,273,686.27	1,284,510.00	1,277,729.96
0200 EMPLOYEE BENEFITS	129,193.27	129,017.05	130,478.25
0280 ON-BEHALF	533,170.51	504,108.28	504,108.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	2,500.00	2,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,936,950.05	1,920,135.33	1,914,816.49
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	476,892.18	467,941.00	452,607.00
0200 EMPLOYEE BENEFITS	49,361.56	51,846.00	50,158.00
0280 ON-BEHALF	219,052.20	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	12,230.50	5,650.00	5,650.00
0500 OTHER PURCHASED SERVICES	60,755.43	82,825.04	82,825.04
0600 SUPPLIES	8,368.93	16,780.72	16,780.72
0700 PROPERTY	.00	10,900.00	10,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,000.00	4,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	826,660.80	847,054.80	830,032.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	910,887.30	904,409.00	976,230.55
0200 EMPLOYEE BENEFITS	228,376.31	213,971.00	214,413.25
0280 ON-BEHALF	330,607.81	312,586.97	312,586.97
0300 PURCHASED PROF AND TECH SERV	218,337.42	74,786.89	124,786.89
0400 PURCHASED PROPERTY SERVICES	520,502.61	748,422.16	493,095.16
0500 OTHER PURCHASED SERVICES	63,845.25	21,284.69	21,284.69
0600 SUPPLIES	1,042,192.28	1,011,167.62	1,138,406.66
0700 PROPERTY	64,058.01	11,455.00	24,002.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,378,806.99	3,298,083.33	3,304,806.17
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,095,620.61	1,088,110.00	1,103,130.40
0200 EMPLOYEE BENEFITS	303,998.69	234,579.50	252,504.46
0280 ON-BEHALF	384,753.35	363,781.10	363,781.10
0300 PURCHASED PROF AND TECH SERV	22,926.25	7,813.00	7,813.00
0400 PURCHASED PROPERTY SERVICES	40,748.37	29,000.00	29,000.00
0500 OTHER PURCHASED SERVICES	178,730.31	193,226.70	193,226.70
0600 SUPPLIES	392,476.31	495,676.00	712,976.00
0700 PROPERTY	656,243.26	.00	550,890.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	45,775.37	54,500.00	54,500.00
TOTAL 2700 STUDENT TRANSPORTATION	3,121,272.52	2,466,686.30	3,267,821.66
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	-1,306,596.99	305,005.70	237,062.73
TOTAL 5200 FUND TRANSFERS	-1,306,596.99	305,005.70	237,062.73
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,489,853.10	1,299,940.54
TOTAL 5300 CONTINGENCY	.00	1,489,853.10	1,299,940.54
TOTAL EXPENDITURES	27,756,804.06	30,631,527.14	31,358,014.55
TOTAL FOR GENERAL FUND (1)	5,175,677.21	-1,200.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
<b>0999 BEGINNING BALANCE</b>			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	1,277.80	.00	.00
TOTAL FOOD SERVICE	1,277.80	.00	.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES	.00	.00	.00
1811 COMMUNITY ED FEE	65.02	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	65.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	432,743.58	.00	.00
1919 OTHER RENTAL INCOME	390.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-181,011.31	.00	.00
1990 MISCELLANEOUS REVENUE	20,068.86	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	11,763.60	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	283,954.73	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	285,297.55	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			

## REQUESTED BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,536,553.63	1,356,678.01	.00
	TOTAL RESTRICTED	1,536,553.63	1,356,678.01	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,536,553.63	1,356,678.01	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,097,788.36	2,030,427.00	.00
	TOTAL RESTRICTED DIRECT	2,097,788.36	2,030,427.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,407,398.67	1,886,604.06	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,407,398.67	1,886,604.06	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,505,187.03	3,917,031.06	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,458.00	75,000.00	.00
5231	TRANS FROM TITLE II-A	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5244	TRANS TO TITLE V	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	45,458.00	75,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	72,159.52	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	72,159.52	.00	.00
	TOTAL OTHER RECEIPTS	117,617.52	75,000.00	.00
	TOTAL RECEIPTS	6,444,655.73	5,348,709.07	.00
	TOTAL REVENUES	6,444,655.73	5,348,709.07	.00

## REQUESTED BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,358,542.03	2,022,005.01	.00
0200 EMPLOYEE BENEFITS	787,898.76	719,712.18	.00
0300 PURCHASED PROF AND TECH SERV	66,977.90	161,130.77	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61,008.92	103,931.34	.00
0600 SUPPLIES	671,914.38	388,041.19	.00
0700 PROPERTY	401,221.98	390,427.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,221.06	8,100.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,388,785.03	3,793,348.21	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	247,851.11	209,275.72	.00
0200 EMPLOYEE BENEFITS	80,245.14	75,585.94	.00
0300 PURCHASED PROF AND TECH SERV	3,115.70	16,267.23	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	.00
0500 OTHER PURCHASED SERVICES	10,591.38	25,500.00	.00
0600 SUPPLIES	41,543.90	46,465.34	.00
0700 PROPERTY	.00	19,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,610.00	15,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	384,957.23	410,694.23	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	219,233.59	204,330.82	.00
0200 EMPLOYEE BENEFITS	52,712.66	54,034.90	.00
0300 PURCHASED PROF AND TECH SERV	16,879.33	15,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,935.44	8,357.00	.00
0600 SUPPLIES	9,771.26	2,037.72	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	310,532.28	283,760.44	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	152,168.84	129,019.52	.00
0200 EMPLOYEE BENEFITS	50,624.86	49,952.93	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	202,793.70	179,972.45	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	78,874.86	79,804.36	.00
0200 EMPLOYEE BENEFITS	20,512.91	22,428.15	.00
0300 PURCHASED PROF AND TECH SERV	3,639.07	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,350.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	6,386.95	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	122,763.79	102,232.51	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	235,717.77	168,653.06	.00
0200 EMPLOYEE BENEFITS	107,765.74	90,320.77	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	67,278.51	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	410,762.02	258,973.83	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	154,686.40	.00	.00
0200 EMPLOYEE BENEFITS	52,334.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	21,816.17	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	230,137.30	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	204,053.76	189,929.10	.00
0200 EMPLOYEE BENEFITS	56,598.26	52,781.25	.00
0300 PURCHASED PROF AND TECH SERV	11,009.12	6,420.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,703.51	6,095.00	.00
0600 SUPPLIES	62,235.05	60,502.05	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	339,599.70	319,727.40	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	54,324.68	.00	.00
TOTAL 5200 FUND TRANSFERS	54,324.68	.00	.00
TOTAL EXPENDITURES	6,444,655.73	5,348,709.07	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	115,690.04	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS .00	27,103.23	4,819.60	.00
1740 STUDENT FEES .00	200.00	.00	.00
1750 DONATIONS (ACTIVITY FND) .00			
TOTAL STUDENT ACTIVITIES	27,303.23	4,819.60	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS .00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,303.23	4,819.60	.00
TOTAL RECEIPTS	27,303.23	4,819.60	.00
TOTAL REVENUES	142,993.27	4,819.60	.00

## REQUESTED BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	1,820.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	16,195.04	2,991.12	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>18,015.04</b>	<b>2,991.12</b>	<b>.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0600 SUPPLIES	8,089.57	2,615.75	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>8,089.57</b>	<b>2,615.75</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>26,104.61</b>	<b>5,606.87</b>	<b>.00</b>
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)</b>	<b>116,888.66</b>	<b>-787.27</b>	<b>.00</b>

## REQUESTED BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2700 STUDENT TRANSPORTATION</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FOR SCHOOL ACTIVITY FUND (25)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## REQUESTED BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		224,254.00	217,480.00	224,254.00
TOTAL RESTRICTED		224,254.00	217,480.00	224,254.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		224,254.00	217,480.00	224,254.00
TOTAL RECEIPTS		224,254.00	217,480.00	224,254.00
TOTAL REVENUES		224,254.00	217,480.00	224,254.00

## REQUESTED BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	217,480.00	130,627.11
TOTAL 5100 DEBT SERVICE	.00	217,480.00	130,627.11
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	224,254.00	.00	93,626.89
TOTAL 5200 FUND TRANSFERS	224,254.00	.00	93,626.89
TOTAL EXPENDITURES	224,254.00	217,480.00	224,254.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,052,786.00	2,299,120.00	2,052,786.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,052,786.00	2,299,120.00	2,052,786.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,052,786.00	2,299,120.00	2,052,786.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	414,330.00	209,101.00	414,330.00
TOTAL RESTRICTED	414,330.00	209,101.00	414,330.00

## REQUESTED BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	414,330.00	209,101.00	414,330.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,467,116.00	2,508,221.00	2,467,116.00
	TOTAL REVENUES	2,467,116.00	2,508,221.00	2,467,116.00

## REQUESTED BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	43,180.94	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>43,180.94</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	2,467,115.46	2,465,040.06	2,467,116.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>2,467,115.46</b>	<b>2,465,040.06</b>	<b>2,467,116.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,467,115.46</b>	<b>2,508,221.00</b>	<b>2,467,116.00</b>
<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)</b>	<b>.54</b>	<b>.00</b>	<b>.00</b>

## REQUESTED BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	98,026.58	.00	.00
TOTAL EARNINGS ON INVESTMENTS	98,026.58	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	98,026.58	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	6,055,000.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	401,264.21	.00	.00
TOTAL BOND PROCEEDS	6,456,264.21	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	28,637.18	.00	.00
TOTAL INTERFUND TRANSFERS	28,637.18	.00	.00
TOTAL OTHER RECEIPTS	6,484,901.39	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	6,582,927.97	.00	.00
TOTAL REVENUES	6,582,927.97	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>4600 SITE IMPROVEMENT</b>			
0300 PURCHASED PROF AND TECH SERV	78,098.30	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,619,530.05	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	1,054,984.08	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 4600 SITE IMPROVEMENT</b>	<b>3,752,612.43</b>	<b>.00</b>	<b>.00</b>
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	55,720.00	.00	.00
0900 OTHER ITEMS	87,507.59	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>143,227.59</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,895,840.02</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>	<b>2,687,087.95</b>	<b>.00</b>	<b>.00</b>

## REQUESTED BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	265,222.42	265,222.04	266,352.01
TOTAL REVENUE FOR ON BEHALF PAYMENTS	265,222.42	265,222.04	266,352.01
TOTAL REVENUE FROM STATE SOURCES	265,222.42	265,222.04	266,352.01
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,361,054.08	1,574,842.76	1,361,054.62
TOTAL INTERFUND TRANSFERS	1,361,054.08	1,574,842.76	1,361,054.62
TOTAL OTHER RECEIPTS	1,361,054.08	1,574,842.76	1,361,054.62
TOTAL RECEIPTS	1,626,276.50	1,840,064.80	1,627,406.63

**REQUESTED BUDGET REPORT FOR FY 2027**

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,626,276.50	1,840,064.80	1,627,406.63

## REQUESTED BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,626,276.50	1,840,064.80	1,627,406.63
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,626,276.50	1,840,064.80	1,627,406.63
TOTAL EXPENDITURES	1,626,276.50	1,840,064.80	1,627,406.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	383,148.11	360,123.92	360,123.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	13,878.88	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	13,878.88	15,000.00	15,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	14,447.44	.00	.00
1611Q REIMBURSABLE SCHOOL LUNCH OLD	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	39,680.75	57,500.00	57,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	56.00	.00	.00
1637 VENDING	2,943.71	.00	.00
TOTAL FOOD SERVICE	57,127.90	57,500.00	57,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	71,006.78	72,500.00	72,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	14,196.02	17,719.20	17,719.20
TOTAL RESTRICTED	14,196.02	17,719.20	17,719.20
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	253,036.32	239,243.73	239,243.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	253,036.32	239,243.73	239,243.73

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	267,232.34	256,962.93	256,962.93
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500      RESTRICTED FED THRU STATE	1,954,088.78	1,912,073.98	1,887,823.98
TOTAL RESTRICTED THROUGH THE STATE	1,954,088.78	1,912,073.98	1,887,823.98
UNDEFINED REV TYPE			
4950      CHILD NUTR PRG DONATED COMMOD	152,841.23	.00	.00
TOTAL UNDEFINED REV TYPE	152,841.23	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,106,930.01	1,912,073.98	1,887,823.98
OTHER RECEIPTS			
BOND PROCEEDS			
5110      BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210      FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,445,169.13	2,241,536.91	2,217,286.91
TOTAL REVENUES	2,828,317.24	2,601,660.83	2,577,410.83

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	661,260.89	646,935.00	652,576.00
0200 EMPLOYEE BENEFITS	175,377.37	166,197.50	184,806.50
0280 ON-BEHALF	253,036.32	239,243.73	239,243.73
0300 PURCHASED PROF AND TECH SERV	94,379.14	55,597.00	55,597.00
0400 PURCHASED PROPERTY SERVICES	4,705.69	8,400.00	8,400.00
0500 OTHER PURCHASED SERVICES	2,920.07	3,550.00	3,550.00
0600 SUPPLIES	1,208,385.14	1,322,487.60	1,273,987.60
0700 PROPERTY	58,603.36	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,746.35	4,250.00	4,250.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>2,460,414.33</b>	<b>2,501,660.83</b>	<b>2,477,410.83</b>
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	112,075.60	100,000.00	100,000.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>112,075.60</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,572,489.93</b>	<b>2,601,660.83</b>	<b>2,577,410.83</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>255,827.31</b>	<b>.00</b>	<b>.00</b>

## REQUESTED BUDGET REPORT FOR FY 2027

BOURBON CO SCHOOLS DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
	<b>TOTAL 0999 BEGINNING BALANCE</b>	<b>597,879.69</b>	<b>597,879.69</b>	<b>597,879.69</b>
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE FEES	137,478.50	160,000.00	160,000.00
	<b>TOTAL COMMUNITY SERVICE ACTIVITIES</b>	<b>137,478.50</b>	<b>160,000.00</b>	<b>160,000.00</b>
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>137,478.50</b>	<b>160,000.00</b>	<b>160,000.00</b>
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	57,634.00	73,500.00	73,500.00
	<b>TOTAL RESTRICTED</b>	<b>57,634.00</b>	<b>73,500.00</b>	<b>73,500.00</b>
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	67,694.05	64,004.16	64,004.16
	<b>TOTAL REVENUE FOR ON BEHALF PAYMENTS</b>	<b>67,694.05</b>	<b>64,004.16</b>	<b>64,004.16</b>
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>125,328.05</b>	<b>137,504.16</b>	<b>137,504.16</b>
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,321.84	.00	.00
	<b>TOTAL RESTRICTED THROUGH THE STATE</b>	<b>6,321.84</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>6,321.84</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL RECEIPTS</b>	<b>269,128.39</b>	<b>297,504.16</b>	<b>297,504.16</b>
	<b>TOTAL REVENUES</b>	<b>867,008.08</b>	<b>895,383.85</b>	<b>895,383.85</b>

## REQUESTED BUDGET REPORT FOR FY 2027

BOURBON CO SCHOOLS DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	276,717.61	436,015.00	405,428.00
0200 EMPLOYEE BENEFITS	76,246.11	114,590.00	118,231.00
0280 ON-BEHALF	67,694.05	64,004.16	64,004.16
0300 PURCHASED PROF AND TECH SERV	925.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	200.00
0600 SUPPLIES	12,070.71	31,897.78	31,897.78
0700 PROPERTY	.00	842.00	842.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	247,834.91	274,780.91
TOTAL 3200 DAY CARE OPERATIONS	433,653.48	895,383.85	895,383.85
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	433,653.48	895,383.85	895,383.85
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)	433,354.60	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

TECHY TEES FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,073.02	1,616.64	1,616.64
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1999 OTHER MISCELLANEOUS REVENUE	20,702.50	10,000.00	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,702.50	10,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	20,702.50	10,000.00	10,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	3,301.27	3,121.32	3,121.32
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,301.27	3,121.32	3,121.32
TOTAL REVENUE FROM STATE SOURCES	3,301.27	3,121.32	3,121.32
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	24,003.77	13,121.32	13,121.32
TOTAL REVENUES	34,076.79	14,737.96	14,737.96

## REQUESTED BUDGET REPORT FOR FY 2027

TECHY TEES FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	2,750.00	2,750.00
0200 EMPLOYEE BENEFITS	.00	894.03	894.03
0280 ON-BEHALF	3,301.27	3,121.32	3,121.32
0600 SUPPLIES	19,988.32	7,972.61	7,972.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	23,289.59	14,737.96	14,737.96
TOTAL EXPENDITURES	23,289.59	14,737.96	14,737.96
TOTAL FOR TECHY TEES FUND (55)	10,787.20	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FISCAL AGENT (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FISCAL AGENT (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341      SALE OF EQUIPMENT ETC	.00	.00	.00
5342      LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FISCAL AGENT (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT (61)	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOURBON CO SCHOOLS DAY CARE (62)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC		.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

BOURBON CO SCHOOLS DAY CARE (62)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (62)	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

SCHOLARSHIP FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	17,796.61	.00	.00
1520 DIVIDENDS ON INVESTMENTS	45,532.30	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	10,921.24	.00	.00
TOTAL EARNINGS ON INVESTMENTS	74,250.15	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,250.15	.00	.00
TOTAL RECEIPTS	74,250.15	.00	.00
TOTAL REVENUES	74,250.15	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

SCHOLARSHIP FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3200 DAY CARE OPERATIONS</b>			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	14,189.69	.00	.00
0600 SUPPLIES	41,250.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	55,439.69	.00	.00
TOTAL EXPENDITURES	55,439.69	.00	.00
TOTAL FOR SCHOLARSHIP FUND (7000)	18,810.46	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,184.17	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,184.17	.00	.00
TOTAL OTHER RECEIPTS	-1,184.17	.00	.00
TOTAL RECEIPTS	-1,184.17	.00	.00
TOTAL REVENUES	-1,184.17	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	1,020,705.31	.00	.00
TOTAL 1000 INSTRUCTION	1,020,705.31	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,525.16	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,525.16	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,560.01	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,560.01	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,697.69	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,697.69	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,235.70	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,235.70	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	100,480.21	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	100,480.21	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	318,082.47	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	318,082.47	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,475,286.55	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,476,470.72	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	-1,958.41	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,958.41	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,958.41	.00	.00
TOTAL RECEIPTS	-1,958.41	.00	.00
TOTAL REVENUES	-1,958.41	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0700 PROPERTY	23,595.26	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,595.26	.00	.00
TOTAL EXPENDITURES	23,595.26	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,553.67	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,932,481.27	30,630,327.14	31,358,014.55
TOTAL OF EXPENDITURES FUND 1	27,756,804.06	30,631,527.14	31,358,014.55
TOTAL FOR FUND 1	5,175,677.21	-1,200.00	.00
TOTAL OF REVENUES FUND 2	6,444,655.73	5,348,709.07	.00
TOTAL OF EXPENDITURES FUND 2	6,444,655.73	5,348,709.07	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	142,993.27	4,819.60	.00
TOTAL OF EXPENDITURES FUND 21	26,104.61	5,606.87	.00
TOTAL FOR FUND 21	116,888.66	-787.27	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	224,254.00	217,480.00	224,254.00
TOTAL OF EXPENDITURES FUND 310	224,254.00	217,480.00	224,254.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,467,116.00	2,508,221.00	2,467,116.00
TOTAL OF EXPENDITURES FUND 320	2,467,115.46	2,508,221.00	2,467,116.00
TOTAL FOR FUND 320	.54	.00	.00
TOTAL OF REVENUES FUND 360	6,582,927.97	.00	.00
TOTAL OF EXPENDITURES FUND 360	3,895,840.02	.00	.00
TOTAL FOR FUND 360	2,687,087.95	.00	.00
TOTAL OF REVENUES FUND 400	1,626,276.50	1,840,064.80	1,627,406.63
TOTAL OF EXPENDITURES FUND 400	1,626,276.50	1,840,064.80	1,627,406.63
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,828,317.24	2,601,660.83	2,577,410.83
TOTAL OF EXPENDITURES FUND 51	2,572,489.93	2,601,660.83	2,577,410.83
TOTAL FOR FUND 51	255,827.31	.00	.00
TOTAL OF REVENUES FUND 52	867,008.08	895,383.85	895,383.85
TOTAL OF EXPENDITURES FUND 52	433,653.48	895,383.85	895,383.85
TOTAL FOR FUND 52	433,354.60	.00	.00
TOTAL OF REVENUES FUND 55	34,076.79	14,737.96	14,737.96
TOTAL OF EXPENDITURES FUND 55	23,289.59	14,737.96	14,737.96
TOTAL FOR FUND 55	10,787.20	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00

## REQUESTED BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 7000	74,250.15	.00	.00
TOTAL OF EXPENDITURES FUND 7000	55,439.69	.00	.00
TOTAL FOR FUND 7000	18,810.46	.00	.00
TOTAL OF REVENUES FUND 8	-1,184.17	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,475,286.55	.00	.00
TOTAL FOR FUND 8	-1,476,470.72	.00	.00
TOTAL OF REVENUES FUND 81	-1,958.41	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,595.26	.00	.00
TOTAL FOR FUND 81	-25,553.67	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	45,940,902.38	42,221,339.45	37,536,917.19
GRAND TOTAL OF EXPENDITURES	39,948,366.86	42,223,326.72	37,536,917.19
GRAND TOTAL	5,992,535.52	-1,987.27	.00

**REQUESTED BUDGET REPORT FOR FY 2027****REPORT OPTIONS**

Fiscal Year for reports	2027
Projections	126

Budget Level	1
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Include account detail?	N
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Output file options	P
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P - Proof Report Only

M - Electronic File &amp; Spreadsheet Only

B - Both Proof Report &amp; Electronic File/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52\*\* = \$2,822,805.62

Expense Transfers for function 5200 and object codes 091\* = \$2,897,805.62

Negative budget amounts exist in Fund 1 for -50,000.00 for function 2700 and object code 0699.

Budget Amounts Do NOT exist for Fund 2.

\*\* END OF REPORT - Generated by MICHAEL SWEARINGEN \*\*