

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT 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	25,911,471.86	23,115,979.82	23,115,979.82
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	17,230,817.95	15,611,809.82	15,611,809.82
1113 PSC PROPERTY TAX	3,809,003.39	2,278,519.51	2,278,519.51
1115 DELINQUENT PROPERTY TAX	522,621.34	374,015.15	374,015.15
1117 MOTOR VEHICLE TAX	2,354,410.72	2,378,716.97	2,378,716.97
1118 UNMINED MINERALS TAX	36,460.74	.00	.00
TOTAL AD VALOREM TAXES	23,953,314.14	20,643,061.45	20,643,061.45
OTHER TAXES			
1191 OMITTED PROPERTY TAX	296,239.21	157,103.94	157,103.94
TOTAL OTHER TAXES	296,239.21	157,103.94	157,103.94
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	95,480.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	95,480.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	200.00	.00	.00
TOTAL TUITION	200.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,368,016.80	500,000.00	500,000.00
TOTAL EARNINGS ON INVESTMENTS	1,368,016.80	500,000.00	500,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	940.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	940.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	128,991.62	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990	MISCELLANEOUS REVENUE	44,862.91	2,500.00	2,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,854.53	2,500.00	2,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	25,888,044.68	21,302,665.39	21,302,665.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,806,412.00	28,752,530.00	28,752,530.00
	TOTAL STATE PROGRAM	27,806,412.00	28,752,530.00	28,752,530.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	159,101.00	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	159,101.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	26,000.00	20,000.00	20,000.00
3132	SLP SUPPLEMENT REIMB	8,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	34,000.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV. IN LIEU OF TAXES/STATE SO	153,732.02	153,700.00	153,700.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,732.02	153,700.00	153,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	18,500,520.32	17,420,045.83	17,420,045.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,500,520.32	17,420,045.83	17,420,045.83
	TOTAL REVENUE FROM STATE SOURCES	46,653,765.34	46,376,275.83	46,376,275.83
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	110,901.98	70,000.00	70,000.00
	TOTAL FEDERAL REIMBURSEMENT	110,901.98	70,000.00	70,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	110,901.98	70,000.00	70,000.00
OTHER RECEIPTS				

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	10,430.54	3,438.00	.00
	TOTAL INTERFUND TRANSFERS	10,430.54	3,438.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	37,368.25	.00	.00
5341	SALE OF EQUIPMENT ETC	456.60	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	20,233.79	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	58,058.64	.00	.00
	TOTAL OTHER RECEIPTS	68,489.18	3,438.00	.00
	TOTAL RECEIPTS	72,721,201.18	67,752,379.22	67,748,941.22
	TOTAL REVENUES	98,632,673.04	90,868,359.04	90,864,921.04

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	25,574,267.98	27,919,783.04	27,919,783.04
0200 EMPLOYEE BENEFITS	2,133,661.57	2,072,032.26	2,072,032.26
0280 ON-BEHALF	13,281,760.52	12,660,235.19	12,660,235.19
0300 PURCHASED PROF AND TECH SERV	67,183.04	180,950.00	180,950.00
0400 PURCHASED PROPERTY SERVICES	153,137.61	169,994.12	169,994.12
0500 OTHER PURCHASED SERVICES	16,824.41	45,082.27	45,082.27
0600 SUPPLIES	255,270.22	272,432.79	272,432.79
0800 DEBT SERVICE AND MISCELLANEOUS	103,692.27	103,800.00	103,800.00
TOTAL 1000 INSTRUCTION	41,585,797.62	43,424,309.67	43,424,309.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,868,570.33	2,359,756.68	2,359,756.68
0200 EMPLOYEE BENEFITS	128,197.35	163,700.52	163,700.52
0280 ON-BEHALF	987,657.95	846,183.09	846,183.09
0300 PURCHASED PROF AND TECH SERV	152,189.59	182,199.00	182,199.00
0500 OTHER PURCHASED SERVICES	8,377.11	20,595.00	20,595.00
0600 SUPPLIES	8,435.86	9,300.00	9,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,153,428.19	3,581,734.29	3,581,734.29
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,409,354.35	1,547,843.89	1,547,843.89
0200 EMPLOYEE BENEFITS	110,942.90	111,464.84	111,464.84
0280 ON-BEHALF	721,236.00	702,418.49	702,418.49
0300 PURCHASED PROF AND TECH SERV	28,706.90	39,760.00	39,760.00
0500 OTHER PURCHASED SERVICES	27,062.59	43,470.00	43,470.00
0600 SUPPLIES	221,283.13	593,899.80	593,899.80
0800 DEBT SERVICE AND MISCELLANEOUS	4,378.95	16,500.00	16,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,522,964.82	3,055,357.02	3,055,357.02
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	447,241.42	388,843.66	388,843.66
0200 EMPLOYEE BENEFITS	289,879.40	5,830,149.98	5,830,149.98
0280 ON-BEHALF	193,922.07	181,853.45	181,853.45
0300 PURCHASED PROF AND TECH SERV	79,815.44	138,013.93	138,013.93
0400 PURCHASED PROPERTY SERVICES	26,948.66	71,000.00	71,000.00
0500 OTHER PURCHASED SERVICES	723,538.95	1,027,014.32	1,027,014.32
0600 SUPPLIES	16,117.67	883,333.66	883,333.66
0700 PROPERTY	67,962.00	500,000.00	500,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,420.78	33,000.00	33,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,888,846.39	9,053,209.00	9,053,209.00
2400 SCHOOL ADMIN SUPPORT			

HOPKINS COUNTY BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	3,103,595.89	3,342,062.34	3,342,062.34
0200 EMPLOYEE BENEFITS	410,579.32	450,078.48	450,078.48
0280 ON-BEHALF	1,356,943.03	1,235,195.27	1,235,195.27
0300 PURCHASED PROF AND TECH SERV	205.00	1,905.00	1,905.00
0400 PURCHASED PROPERTY SERVICES	2,270.56	4,900.00	4,900.00
0500 OTHER PURCHASED SERVICES	12,662.06	23,050.00	23,050.00
0600 SUPPLIES	58,596.00	55,678.36	55,678.36
0700 PROPERTY	24,465.59	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,641.83	7,995.00	7,995.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,976,959.28	5,120,864.45	5,120,864.45
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,353,501.34	1,484,919.43	1,484,919.43
0200 EMPLOYEE BENEFITS	237,053.08	228,541.89	228,541.89
0280 ON-BEHALF	511,535.50	488,114.26	488,114.26
0300 PURCHASED PROF AND TECH SERV	545,137.36	916,250.00	916,250.00
0400 PURCHASED PROPERTY SERVICES	12,353.80	63,077.00	63,077.00
0500 OTHER PURCHASED SERVICES	191,209.32	295,247.05	295,247.05
0600 SUPPLIES	435,325.49	577,507.91	577,507.91
0700 PROPERTY	16,142.40	92,000.00	92,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,653.18	10,700.00	10,700.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,309,911.47	4,156,357.54	4,156,357.54
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,839,385.62	3,136,249.40	3,136,249.40
0200 EMPLOYEE BENEFITS	790,861.00	857,284.38	857,284.38
0280 ON-BEHALF	669,569.87	595,570.72	595,570.72
0300 PURCHASED PROF AND TECH SERV	460,325.29	1,025,000.00	1,025,000.00
0400 PURCHASED PROPERTY SERVICES	570,294.23	1,156,100.00	1,156,100.00
0500 OTHER PURCHASED SERVICES	57,497.14	84,450.00	84,450.00
0600 SUPPLIES	2,054,011.02	2,291,125.00	2,291,125.00
0700 PROPERTY	739,666.00	70,000.00	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,151.93	10,500.00	10,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,202,762.10	9,226,279.50	9,226,279.50
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,816,785.57	2,427,744.44	2,427,744.44
0200 EMPLOYEE BENEFITS	754,078.02	602,456.56	602,456.56
0280 ON-BEHALF	683,228.84	556,310.57	556,310.57
0300 PURCHASED PROF AND TECH SERV	13,420.68	16,350.00	16,350.00
0400 PURCHASED PROPERTY SERVICES	13,649.71	16,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	30,109.59	53,150.00	53,150.00
0600 SUPPLIES	393,860.23	748,750.00	748,750.00
0700 PROPERTY	494,719.99	1,200,000.00	1,200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,063.34	7,000.00	7,000.00

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	5,209,915.97	5,628,261.57	5,628,261.57
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	42,960.48	36,584.92	36,584.92
TOTAL 5100 DEBT SERVICE	42,960.48	36,584.92	36,584.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,849,189.94	85,401.08	85,401.08
TOTAL 5200 FUND TRANSFERS	4,849,189.94	85,401.08	85,401.08
5300 CONTINGENCY			
0840 CONTINGENCY	.00	7,500,000.00	7,496,562.00
TOTAL 5300 CONTINGENCY	.00	7,500,000.00	7,496,562.00
TOTAL EXPENDITURES	75,742,736.26	90,868,359.04	90,864,921.04
TOTAL FOR GENERAL FUND (1)	22,889,936.78	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

<u>SPECIAL REVENUE (2)</u>		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	5,145.03	.00	.00
	TOTAL TUITION	5,145.03	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,984.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17,984.09	.00	.00
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	129.10	.00	.00
	TOTAL STUDENT ACTIVITIES	129.10	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	321,330.02	5,642.24	.00
1990	MISCELLANEOUS REVENUE	2,617.89	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	323,947.91	5,642.24	.00
	TOTAL REVENUE FROM LOCAL SOURCES	347,206.13	5,642.24	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,739,650.49	3,547,979.24	.00
	TOTAL RESTRICTED	4,739,650.49	3,547,979.24	.00
	TOTAL REVENUE FROM STATE SOURCES	4,739,650.49	3,547,979.24	.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICT STATE FROM FED REV	12,000.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	12,000.00	.00	.00
RESTRICTED DIRECT				

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	40,548.78	.00	.00
	TOTAL RESTRICTED DIRECT	40,548.78	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,805,843.97	5,256,817.75	.00
	TOTAL RESTRICTED THROUGH THE STATE	9,805,843.97	5,256,817.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,858,392.75	5,256,817.75	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	114,485.00	.00	.00
	TOTAL INTERFUND TRANSFERS	114,485.00	.00	.00
	TOTAL OTHER RECEIPTS	114,485.00	.00	.00
	TOTAL RECEIPTS	15,059,734.37	8,810,439.23	.00
	TOTAL REVENUES	15,059,734.37	8,810,439.23	.00

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,018,781.20	3,948,118.89	.00
0200 EMPLOYEE BENEFITS	1,206,256.27	1,277,158.96	.00
0300 PURCHASED PROF AND TECH SERV	224,443.87	183,344.46	.00
0400 PURCHASED PROPERTY SERVICES	4,980.00	1,600.00	.00
0500 OTHER PURCHASED SERVICES	169,142.93	162,291.92	.00
0600 SUPPLIES	2,880,554.34	1,281,062.82	.00
0700 PROPERTY	98,671.90	19,680.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,375.63	75,073.00	.00
TOTAL 1000 INSTRUCTION	8,637,206.14	6,948,330.05	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	572,062.22	138,183.86	.00
0200 EMPLOYEE BENEFITS	41,954.00	16,435.36	.00
0300 PURCHASED PROF AND TECH SERV	12,412.01	1,600.00	.00
0500 OTHER PURCHASED SERVICES	28,190.94	925.00	.00
0600 SUPPLIES	75,961.76	22,999.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	730,580.93	180,143.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	12,222.41	.00	.00
0600 SUPPLIES	25,376.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,598.41	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	81,074.64	82,696.21	.00
0200 EMPLOYEE BENEFITS	4,456.99	4,638.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,531.63	87,334.37	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	945.24	.00	.00
0200 EMPLOYEE BENEFITS	54.76	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	360,704.32	371,430.00	.00
0600 SUPPLIES	15,878.53	10,425.00	.00
0700 PROPERTY	12,565.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	389,148.80	381,855.00	.00

DRAFT 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	42,434.13	.00	.00
0200 EMPLOYEE BENEFITS	26,281.97	.00	.00
0600 SUPPLIES	758.82	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	69,474.92	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	651,885.46	582,724.77	.00
0200 EMPLOYEE BENEFITS	187,790.38	152,541.73	.00
0300 PURCHASED PROF AND TECH SERV	16,171.65	61,073.00	.00
0500 OTHER PURCHASED SERVICES	28,555.43	21,067.17	.00
0600 SUPPLIES	139,093.61	181,878.96	.00
0700 PROPERTY	.00	203,310.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,731.95	10,180.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,027,228.48	1,212,775.99	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,081,965.06	.00	.00
TOTAL 5200 FUND TRANSFERS	4,081,965.06	.00	.00
TOTAL EXPENDITURES	15,059,734.37	8,810,439.23	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	506,265.72	423,922.54	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	.00	107,909.33	.00
TOTAL STUDENT ACTIVITIES	.00	107,909.33	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	21,159.28	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,159.28	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,159.28	107,909.33	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	122,743.12	.00	.00
TOTAL INTERFUND TRANSFERS	122,743.12	.00	.00
TOTAL OTHER RECEIPTS	122,743.12	.00	.00
TOTAL RECEIPTS	143,902.40	107,909.33	.00
TOTAL REVENUES	650,168.12	531,831.87	.00

DRAFT BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	350.26	.00	.00
0200 EMPLOYEE BENEFITS	198.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,650.00	1,824.97	.00
0400 PURCHASED PROPERTY SERVICES	5,862.80	2,287.23	.00
0500 OTHER PURCHASED SERVICES	.00	2,396.36	.00
0600 SUPPLIES	155,285.57	493,933.79	.00
0700 PROPERTY	40,115.09	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,452.91	345.19	.00
TOTAL 1000 INSTRUCTION	210,915.16	500,787.54	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	309.18	25.00	.00
0600 SUPPLIES	4,611.39	8,374.53	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,920.57	8,399.53	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	262.76	2,815.66	.00
0600 SUPPLIES	5,775.04	17,727.19	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,037.80	20,542.85	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	4,372.05	2,101.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,372.05	2,101.95	.00
TOTAL EXPENDITURES	226,245.58	531,831.87	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	423,922.54	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY(SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	1,811,291.06	.00	.00
TOTAL STUDENT ACTIVITIES	1,811,291.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,811,291.06	.00	.00
TOTAL RECEIPTS	1,811,291.06	.00	.00
TOTAL REVENUES	1,811,291.06	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY(SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	286,770.14	.00	.00
0500 OTHER PURCHASED SERVICES	326,480.57	.00	.00
0600 SUPPLIES	386,372.54	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	522,668.40	.00	.00
TOTAL 1000 INSTRUCTION	1,522,291.65	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	16,473.70	.00	.00
0600 SUPPLIES	33,666.07	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	251.54	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,391.31	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	2,748.32	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,748.32	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	122,743.12	.00	.00
TOTAL 5200 FUND TRANSFERS	122,743.12	.00	.00
TOTAL EXPENDITURES	1,698,174.40	.00	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)	113,116.66	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	579,031.00	562,050.00	562,050.00
	TOTAL RESTRICTED	579,031.00	562,050.00	562,050.00
	TOTAL REVENUE FROM STATE SOURCES	579,031.00	562,050.00	562,050.00
	TOTAL RECEIPTS	579,031.00	562,050.00	562,050.00
	TOTAL REVENUES	579,031.00	562,050.00	562,050.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	579,031.00	562,050.00	562,050.00
TOTAL 5200 FUND TRANSFERS	579,031.00	562,050.00	562,050.00
TOTAL EXPENDITURES	579,031.00	562,050.00	562,050.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,912,706.00	2,054,398.00	2,054,398.00
TOTAL AD VALOREM TAXES	1,912,706.00	2,054,398.00	2,054,398.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	121,594.22	.00	.00
TOTAL EARNINGS ON INVESTMENTS	121,594.22	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,034,300.22	2,054,398.00	2,054,398.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,593,324.00	1,348,812.00	1,348,812.00
TOTAL RESTRICTED	1,593,324.00	1,348,812.00	1,348,812.00
TOTAL REVENUE FROM STATE SOURCES	1,593,324.00	1,348,812.00	1,348,812.00
TOTAL RECEIPTS	3,627,624.22	3,403,210.00	3,403,210.00
TOTAL REVENUES	3,627,624.22	3,403,210.00	3,403,210.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL 5200 FUND TRANSFERS	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL EXPENDITURES	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-861,024.98	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,619,483.24	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,619,483.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,619,483.24	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		10,013,388.48	.00	.00
TOTAL INTERFUND TRANSFERS		10,013,388.48	.00	.00
TOTAL OTHER RECEIPTS		10,013,388.48	.00	.00
TOTAL RECEIPTS		11,632,871.72	.00	.00
TOTAL REVENUES		11,632,871.72	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0400 PURCHASED PROPERTY SERVICES	10,268.50	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	260,694.32	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	270,962.82	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	356,299.89	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,492,832.86	.00	.00
0500 OTHER PURCHASED SERVICES	607.76	.00	.00
0600 SUPPLIES	672,240.98	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,521,981.49	.00	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	59,521.91	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,897,851.89	.00	.00
0600 SUPPLIES	469,583.61	.00	.00
0700 PROPERTY	89,542.47	.00	.00
TOTAL 4900 OTHER - FACILITIES	6,516,499.88	.00	.00
TOTAL EXPENDITURES	11,309,444.19	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	323,427.53	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	945,099.71	1,341,638.60	1,341,638.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS		945,099.71	1,341,638.60	1,341,638.60
TOTAL REVENUE FROM STATE SOURCES		945,099.71	1,341,638.60	1,341,638.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,857,277.21	4,050,661.08	4,050,661.08
TOTAL INTERFUND TRANSFERS		3,857,277.21	4,050,661.08	4,050,661.08
TOTAL OTHER RECEIPTS		3,857,277.21	4,050,661.08	4,050,661.08
TOTAL RECEIPTS		4,802,376.92	5,392,299.68	5,392,299.68
TOTAL REVENUES		4,802,376.92	5,392,299.68	5,392,299.68

DRAFT 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	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL 5100 DEBT SERVICE	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL EXPENDITURES	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION

DRAFT 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	2,828,129.71	2,973,684.05	2,973,684.05
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	151,298.40	3,861.00	3,861.00
TOTAL EARNINGS ON INVESTMENTS	151,298.40	3,861.00	3,861.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	89,488.99	544,000.00	544,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	11,000.00	11,000.00
TOTAL FOOD SERVICE	89,488.99	555,000.00	555,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990 MISCELLANEOUS REVENUE	412,156.00	39,382.95	39,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	412,156.00	43,182.95	43,182.95
TOTAL REVENUE FROM LOCAL SOURCES	652,943.39	602,043.95	602,043.95
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	30,234.90	40,539.00	40,539.00
TOTAL RESTRICTED	30,234.90	40,539.00	40,539.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	391,612.50	347,884.12	347,884.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS	391,612.50	347,884.12	347,884.12
TOTAL REVENUE FROM STATE SOURCES	421,847.40	388,423.12	388,423.12
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	3,700,227.90	2,821,232.20	2,821,232.20

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	3,700,227.90	2,821,232.20	2,821,232.20
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	346,736.00	.00	.00
TOTAL UNDEFINED REV TYPE	346,736.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,046,963.90	2,821,232.20	2,821,232.20
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,253.97	.00	.00
TOTAL INTERFUND TRANSFERS	3,253.97	.00	.00
TOTAL OTHER RECEIPTS	3,253.97	.00	.00
TOTAL RECEIPTS	5,125,008.66	3,811,699.27	3,811,699.27
TOTAL REVENUES	7,953,138.37	6,785,383.32	6,785,383.32

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,544,890.98	1,582,966.99	1,582,966.99
0200 EMPLOYEE BENEFITS	475,225.63	457,554.67	457,554.67
0280 ON-BEHALF	391,612.50	347,884.12	347,884.12
0300 PURCHASED PROF AND TECH SERV	9,922.85	8,200.00	8,200.00
0400 PURCHASED PROPERTY SERVICES	66,873.56	106,000.00	106,000.00
0500 OTHER PURCHASED SERVICES	18,454.17	48,500.00	48,500.00
0600 SUPPLIES	2,374,754.28	2,853,500.00	2,853,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	836.00	.00	.00
0840 CONTINGENCY	.00	1,380,777.54	1,380,777.54
TOTAL 3100 FOOD SERVICE OPERATION	4,882,569.97	6,785,383.32	6,785,383.32
TOTAL EXPENDITURES	4,882,569.97	6,785,383.32	6,785,383.32
TOTAL FOR FOOD SERVICE FUND (51)	3,070,568.40	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2027

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	337,096.94	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	28,022.05	190.00	190.00
TOTAL EARNINGS ON INVESTMENTS	28,022.05	190.00	190.00
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	85,061.00	91,024.87	91,024.87
TOTAL COMMUNITY SERVICE ACTIVITIES	85,061.00	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES	113,083.05	91,214.87	91,214.87
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	19,621.00	13,520.32	13,520.32
TOTAL RESTRICTED	19,621.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	16,162.45	1,518.00	1,518.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,162.45	1,518.00	1,518.00
TOTAL REVENUE FROM STATE SOURCES	35,783.45	15,038.32	15,038.32
TOTAL RECEIPTS	148,866.50	106,253.19	106,253.19
TOTAL REVENUES	485,963.44	106,253.19	106,253.19

DRAFT BUDGET REPORT FOR FY 2027

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	70,523.56	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	19,346.49	18,878.40	18,878.40
0280 ON-BEHALF	16,162.45	1,518.00	1,518.00
0300 PURCHASED PROF AND TECH SERV	760.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	157.51	.00	.00
0500 OTHER PURCHASED SERVICES	499.00	3,200.00	3,200.00
0600 SUPPLIES	19,097.26	7,511.68	7,511.68
TOTAL 3200 DAY CARE OPERATIONS	126,546.27	106,253.19	106,253.19
TOTAL EXPENDITURES	126,546.27	106,253.19	106,253.19
TOTAL FOR CHILD CARE CENTER (52)	359,417.17	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY PPP TRUST FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	340,426.02	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,173.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,173.57	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	34,714.21	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,714.21	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	49,887.78	.00	.00
	TOTAL RECEIPTS	49,887.78	.00	.00
	TOTAL REVENUES	390,313.80	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	22,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	22,000.00	.00	.00
TOTAL EXPENDITURES	22,000.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	368,313.80	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	-49,895.73	.00	.00
5341 SALE OF EQUIPMENT ETC	-5,840.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-55,735.73	.00	.00
TOTAL OTHER RECEIPTS	-55,735.73	.00	.00
TOTAL RECEIPTS	-55,735.73	.00	.00
TOTAL REVENUES	-55,735.73	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	42,447.33	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,447.33	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,171.27	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,171.27	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,137.19	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,137.19	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	39,611.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,611.50	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,161,638.91	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,161,638.91	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	358,422.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	358,422.17	.00	.00
TOTAL EXPENDITURES	2,608,428.37	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,664,164.10	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	17,799.47	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,799.47	.00	.00
TOTAL EXPENDITURES	17,799.47	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-17,799.47	.00	.00

DRAFT 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	98,632,673.04	90,868,359.04	90,864,921.04
TOTAL OF EXPENDITURES FUND 1	75,742,736.26	90,868,359.04	90,864,921.04
TOTAL FOR FUND 1	22,889,936.78	.00	.00
TOTAL OF REVENUES FUND 2	15,059,734.37	8,810,439.23	.00
TOTAL OF EXPENDITURES FUND 2	15,059,734.37	8,810,439.23	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	650,168.12	531,831.87	.00
TOTAL OF EXPENDITURES FUND 21	226,245.58	531,831.87	.00
TOTAL FOR FUND 21	423,922.54	.00	.00
TOTAL OF REVENUES FUND 25	1,811,291.06	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,698,174.40	.00	.00
TOTAL FOR FUND 25	113,116.66	.00	.00
TOTAL OF REVENUES FUND 310	579,031.00	562,050.00	562,050.00
TOTAL OF EXPENDITURES FUND 310	579,031.00	562,050.00	562,050.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,627,624.22	3,403,210.00	3,403,210.00
TOTAL OF EXPENDITURES FUND 320	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL FOR FUND 320	-861,024.98	.00	.00
TOTAL OF REVENUES FUND 360	11,632,871.72	.00	.00
TOTAL OF EXPENDITURES FUND 360	11,309,444.19	.00	.00
TOTAL FOR FUND 360	323,427.53	.00	.00
TOTAL OF REVENUES FUND 400	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL OF EXPENDITURES FUND 400	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,953,138.37	6,785,383.32	6,785,383.32
TOTAL OF EXPENDITURES FUND 51	4,882,569.97	6,785,383.32	6,785,383.32
TOTAL FOR FUND 51	3,070,568.40	.00	.00
TOTAL OF REVENUES FUND 52	485,963.44	106,253.19	106,253.19
TOTAL OF EXPENDITURES FUND 52	126,546.27	106,253.19	106,253.19
TOTAL FOR FUND 52	359,417.17	.00	.00
TOTAL OF REVENUES FUND 7000	390,313.80	.00	.00
TOTAL OF EXPENDITURES FUND 7000	22,000.00	.00	.00
TOTAL FOR FUND 7000	368,313.80	.00	.00
TOTAL OF REVENUES FUND 8	-55,735.73	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,608,428.37	.00	.00
TOTAL FOR FUND 8	-2,664,164.10	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	17,799.47	.00	.00
TOTAL FOR FUND 81	-17,799.47	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES	128,799,623.62	111,067,526.65	101,721,817.55
GRAND TOTAL OF EXPENDITURES	102,803,687.05	111,067,526.65	101,721,817.55
GRAND TOTAL	25,995,936.57	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

Budget Level	2
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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 & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Eydie Tate **