



**BULLITT COUNTY PUBLIC SCHOOLS**  
DEPARTMENT OF FINANCE

**LISA LEWIS, DIRECTOR**  
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER  
TAMMI SHADDERS, ACCOUNTING SUPERVISOR

TO: Board Members  
FROM: Lisa Lewis, Director of Finance *Lewis*  
DATE: May 8, 2026  
RE: 2026-27 Tentative Budget

Attached is the Tentative Budget for Fiscal Year 2027. The summary by fund is shown below:

General-Fund 1	\$177,156,954.65
Grants-Fund 2	\$ 11,863,361.44
Capital Outlay-Fund 310	\$ 1,170,000.00
Building-Fund 320	\$ 21,253,050.00
Food Service-Fund 51	\$ 9,227,384.34
Total	\$220,670,750.43

For each fund, budgeted revenues equal expenses, and the contingency in Fund 1 exceeds the state’s required minimum of 2%. Departmental budgets have been reviewed and, in many cases, reduced from the Draft Budget requests. This budget supports continued staffing below cap size and retains key instructional positions, including Instructional Coaches, Instructional Tutors, College Career Coaches, and Data Managers. It also includes funding for a 3.00% base pay raise for all employees. SBDM allocations are set at 3.5% of the SEEK base per pupil.

Within the General Fund, salaries and fringe benefits account for over 74% of the budget, excluding on-behalf payments. Additional items of note include the Kentucky Teacher Retirement System (KTRS) employer match reaching its maximum required contribution of 3%, the inclusion of on-behalf payments for KTRS, Technology, and Health Insurance, and a reduction in CERS employer contributions from 18.62% to 17.43%. The budget also adds Step 28 to the salary schedule, funds additional curriculum, and allocates additional resources for school safety.

Please note this memo is not an all-inclusive summary of items funded in the budget. Many other additions and adjustments were presented in detail at the last board meeting. Fund 400 is included for informational purposes only and is not part of the total Tentative Budget amount. Any necessary changes will be incorporated and presented in the Working Budget this September. I request approval of the 2026–27 Tentative Budget as presented.

**OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE**

**BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	32,492,326.02	25,000,000.00	27,200,000.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	55,596,658.29	56,500,000.00	61,000,000.00
1113	PSC PROPERTY TAX	1,448,661.80	1,400,000.00	1,400,000.00
1115	DELINQUENT PROPERTY TAX	703,494.99	400,000.00	450,000.00
1116	DISTILLED SPIRITS TAX	4,958,734.71	4,000,000.00	4,800,000.00
1117	MOTOR VEHICLE TAX	4,751,603.24	4,500,000.00	4,550,000.00
1118	UNMINED MINERALS TAX	20,816.14	9,000.00	9,000.00
	TOTAL AD VALOREM TAXES	67,479,969.17	66,809,000.00	72,209,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,227,157.65	6,000,000.00	6,000,000.00
	TOTAL SALES & USE TAXES	6,227,157.65	6,000,000.00	6,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	246,393.33	147,814.50	150,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	246,393.33	147,814.50	150,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	191,227.79	200,000.00	200,000.00
	TOTAL OTHER TAXES	191,227.79	200,000.00	200,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	174,832.04	85,000.00	178,000.00
	TOTAL TUITION	174,832.04	85,000.00	178,000.00
TRANSPORTATION				
1440	TRNSP FEES OTH PRIV (NOT IND)	107,835.81	35,000.00	60,000.00
	TOTAL TRANSPORTATION	107,835.81	35,000.00	60,000.00
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1510	INTEREST ON INVESTMENTS	1,891,764.92	1,500,000.00	1,000,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,891,764.92	1,500,000.00	1,000,000.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	93,789.20	90,000.00	90,000.00
	TOTAL STUDENT ACTIVITIES	93,789.20	90,000.00	90,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	80,902.37	65,000.00	70,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	371,511.21	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	158,754.37	65,000.00	30,000.00
1991	TRANSCRIPT FEES	1,035.00	500.00	.00
1997	OTHER REIMBURSEMENTS	35,164.02	10,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	647,366.97	155,500.00	140,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	77,060,336.88	75,022,314.50	80,027,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	37,535,538.00	36,658,092.00	32,787,236.00
	TOTAL STATE PROGRAM	37,535,538.00	36,658,092.00	32,787,236.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	91,051.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	9,319.00	.00	.00
	TOTAL OTHER STATE FUNDING	100,370.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NCB SEEK	101,000.00	62,000.00	85,000.00
3131	STATE MISCELLANEOUS REIMBURSE	7,599.20	.00	2,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	108,599.20	62,000.00	87,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	36,295,718.65	36,295,718.65	36,295,718.65
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,295,718.65	36,295,718.65	36,295,718.65
	TOTAL REVENUE FROM STATE SOURCES	74,040,225.85	73,015,810.65	69,169,954.65
REVENUE FROM FEDERAL SOURCES				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>FEDERAL REIMBURSEMENT</b>				
4810	MEDICAID REIMBURSEMENTS	555,043.20	500,000.00	500,000.00
	TOTAL FEDERAL REIMBURSEMENT	555,043.20	500,000.00	500,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	555,043.20	500,000.00	500,000.00
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	526,205.06	.00	.00
5220	INDIRECT COSTS TRANSFER	571,987.11	323,081.00	260,000.00
	TOTAL INTERFUND TRANSFERS	1,098,192.17	323,081.00	260,000.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5332	LOSS COMP - BUILDINGS	140,221.08	.00	.00
5341	SALE OF EQUIPMENT ETC	34,139.14	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	20,353.33	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	194,713.55	.00	.00
	TOTAL OTHER RECEIPTS	1,292,905.72	323,081.00	260,000.00
	TOTAL RECEIPTS	152,948,511.65	148,861,206.15	149,956,954.65
	TOTAL REVENUES	185,440,837.67	173,861,206.15	177,156,954.65

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	58,303,470.21	62,143,891.68	64,506,849.09
0200 EMPLOYEE BENEFITS	4,341,336.55	4,337,497.01	4,452,457.29
0280 ON-BEHALF	27,336,640.11	27,336,640.11	27,336,640.11
0300 PURCHASED PROF AND TECH SERV	300,989.30	261,219.89	356,085.00
0400 PURCHASED PROPERTY SERVICES	8,036.66	11,003.80	9,300.00
0500 OTHER PURCHASED SERVICES	148,837.33	245,962.30	183,553.00
0600 SUPPLIES	1,543,833.97	2,179,457.67	1,014,055.05
0700 PROPERTY	44,764.05	7,500.00	230,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,937.08	58,465.12	29,400.00
0840 CONTINGENCY	.00	35,000.00	35,000.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>92,098,845.26</b>	<b>96,616,637.58</b>	<b>98,153,339.54</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	4,156,699.25	4,416,216.75	4,722,979.29
0200 EMPLOYEE BENEFITS	470,489.38	446,282.18	463,650.42
0280 ON-BEHALF	1,745,649.17	1,745,649.17	1,745,649.17
0300 PURCHASED PROF AND TECH SERV	48,535.94	81,656.97	2,109,294.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES	20,921.07	59,031.90	46,422.00
0600 SUPPLIES	80,226.10	125,301.22	93,807.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,778.52	2,432.00	1,600.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>6,525,299.43</b>	<b>6,876,570.19</b>	<b>9,185,401.88</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	5,230,815.28	5,560,878.85	5,750,373.35
0200 EMPLOYEE BENEFITS	522,094.81	529,460.11	528,155.97
0280 ON-BEHALF	2,256,134.10	2,256,134.10	2,256,134.10
0300 PURCHASED PROF AND TECH SERV	651,511.89	921,672.89	780,650.00
0400 PURCHASED PROPERTY SERVICES	1,061,413.51	1,409,705.65	1,914,200.00
0500 OTHER PURCHASED SERVICES	115,268.26	141,231.99	141,127.00
0600 SUPPLIES	986,057.70	1,159,779.41	1,002,298.50
0700 PROPERTY	684,665.12	1,983,427.72	788,502.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,641.90	34,301.00	26,500.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>11,509,602.57</b>	<b>13,996,591.72</b>	<b>13,187,941.42</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	364,589.59	395,738.20	526,036.67
0200 EMPLOYEE BENEFITS	-337,901.33	220,168.02	229,652.09
0280 ON-BEHALF	158,083.28	158,083.28	158,083.28
0300 PURCHASED PROF AND TECH SERV	1,930,276.20	2,320,280.00	2,310,305.00
0500 OTHER PURCHASED SERVICES	1,074,895.31	1,383,050.00	1,381,880.00
0600 SUPPLIES	45,970.40	49,659.89	25,635.00
0800 DEBT SERVICE AND MISCELLANEOUS	144,037.93	134,345.11	172,965.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,379,951.38	4,661,324.50	4,804,557.04
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,811,818.63	7,102,277.64	7,158,253.17
0200 EMPLOYEE BENEFITS	919,644.63	1,939,635.71	1,890,782.13
0280 ON-BEHALF	2,683,548.70	2,683,548.70	2,683,548.70
0300 PURCHASED PROF AND TECH SERV	15,985.01	31,052.45	.00
0400 PURCHASED PROPERTY SERVICES	147,891.89	168,541.77	.00
0500 OTHER PURCHASED SERVICES	42,675.31	41,467.87	.00
0600 SUPPLIES	216,724.43	342,059.16	.00
0700 PROPERTY	21,400.00	14,373.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,083.57	33,361.86	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,893,772.17	12,356,318.46	11,732,584.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,301,581.17	1,440,851.68	1,503,501.88
0200 EMPLOYEE BENEFITS	248,619.68	243,666.69	237,661.46
0280 ON-BEHALF	403,574.96	403,574.96	403,574.96
0300 PURCHASED PROF AND TECH SERV	370,248.26	453,192.91	435,645.00
0400 PURCHASED PROPERTY SERVICES	20,839.63	25,322.00	26,200.00
0500 OTHER PURCHASED SERVICES	304,088.39	366,161.50	401,091.17
0600 SUPPLIES	235,596.55	287,171.45	373,815.00
0700 PROPERTY	156,386.66	211,853.31	168,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-9,695.93	11,675.00	12,175.00
0840 CONTINGENCY	.00	260,000.00	260,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,031,239.37	3,703,469.50	3,821,664.47
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,587,805.24	4,172,594.63	4,449,471.91
0200 EMPLOYEE BENEFITS	1,091,683.87	1,111,192.29	1,120,233.90
0280 ON-BEHALF	710,956.10	710,956.10	710,956.10
0300 PURCHASED PROF AND TECH SERV	383,107.20	1,579,711.66	822,949.13
0400 PURCHASED PROPERTY SERVICES	2,431,534.63	2,829,106.51	5,291,642.00
0500 OTHER PURCHASED SERVICES	15,191.82	20,423.98	28,300.00
0600 SUPPLIES	2,697,982.06	3,096,051.13	3,409,620.47
0700 PROPERTY	616,383.30	50,000.00	789,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,513.80	178,979.50	18,831.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,554,158.02	13,749,015.80	16,641,554.76
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,982,633.40	5,185,729.60	5,365,160.35
0200 EMPLOYEE BENEFITS	1,320,022.62	1,589,952.44	1,563,499.76
0280 ON-BEHALF	772,941.06	772,941.06	772,941.06
0300 PURCHASED PROF AND TECH SERV	25,773.95	49,400.00	61,700.00
0400 PURCHASED PROPERTY SERVICES	63,060.11	69,518.00	24,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	526,759.44	476,000.00	502,950.00
0600	SUPPLIES	960,570.70	1,326,885.20	1,332,085.20
0700	PROPERTY	1,090,160.00	2,239,366.00	2,491,121.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,961.59	18,500.00	18,500.00
	TOTAL 2700 STUDENT TRANSPORTATION	8,756,882.87	11,728,292.30	12,131,957.37
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	85.41	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	85.41	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	934,844.53	959,943.66
	TOTAL 5100 DEBT SERVICE	.00	934,844.53	959,943.66
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,556,362.61	2,854,082.60	236,182.00
	TOTAL 5200 FUND TRANSFERS	1,556,362.61	2,854,082.60	236,182.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	6,384,058.97	6,301,828.51
	TOTAL 5300 CONTINGENCY	.00	6,384,058.97	6,301,828.51
	TOTAL EXPENDITURES	149,306,199.09	173,861,206.15	177,156,954.65
	TOTAL FOR GENERAL FUND (1)	36,134,638.58	.00	.00

# TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	68,723.27	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	68,723.27	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	27,866.81	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	27,866.81	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,661.58	2,000.00	.00
1920	CONTRIBUTIONS/DONATIONS	664,050.87	1,024,887.66	.00
1990	MISCELLANEOUS REVENUE	1,061.84	.00	.00
1993	E-RATE REIMBURSEMENT	8,679.01	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	675,453.30	1,026,887.66	.00
	TOTAL REVENUE FROM LOCAL SOURCES	772,043.38	1,026,887.66	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,306,977.52	5,667,123.44	5,448,143.44
	TOTAL RESTRICTED	5,306,977.52	5,667,123.44	5,448,143.44
	TOTAL REVENUE FROM STATE SOURCES	5,306,977.52	5,667,123.44	5,448,143.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	303,985.16	295,329.06	125,000.00
	TOTAL RESTRICTED DIRECT	303,985.16	295,329.06	125,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,527,904.38	6,185,069.00	6,054,036.00
	TOTAL RESTRICTED THROUGH THE STATE	6,527,904.38	6,185,069.00	6,054,036.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		6,831,889.54	6,480,398.06	6,179,036.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	527,449.78	236,760.00	236,182.00
TOTAL INTERFUND TRANSFERS		527,449.78	236,760.00	236,182.00
TOTAL OTHER RECEIPTS		527,449.78	236,760.00	236,182.00
TOTAL RECEIPTS		13,438,360.22	13,411,169.16	11,863,361.44
TOTAL REVENUES		13,438,360.22	13,411,169.16	11,863,361.44

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	4,748,924.41	5,022,552.17	5,200,767.00
0200 EMPLOYEE BENEFITS	1,264,938.33	1,321,999.17	.00
0300 PURCHASED PROF AND TECH SERV	380,610.32	318,720.39	1,445,082.30
0400 PURCHASED PROPERTY SERVICES	8,216.36	28,175.00	.00
0500 OTHER PURCHASED SERVICES	257,419.58	461,586.06	20,000.00
0600 SUPPLIES	1,865,157.48	1,679,723.62	260,493.70
0700 PROPERTY	155,195.25	220,993.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,471.65	112,314.68	.00
TOTAL 1000 INSTRUCTION	8,734,933.38	9,166,064.26	6,926,343.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	171,341.53	80,890.97	43,095.00
0200 EMPLOYEE BENEFITS	39,016.87	8,700.65	.00
0300 PURCHASED PROF AND TECH SERV	1,650.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,300.49	7,831.00	.00
0600 SUPPLIES	85,052.92	48,157.38	22,610.00
TOTAL 2100 STUDENT SUPPORT SERVICES	314,361.81	145,580.00	65,705.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,120,372.21	1,104,512.32	2,867,818.00
0200 EMPLOYEE BENEFITS	255,520.81	382,231.00	.00
0300 PURCHASED PROF AND TECH SERV	370,873.95	178,877.79	160,000.00
0500 OTHER PURCHASED SERVICES	70,586.35	34,570.05	.00
0600 SUPPLIES	48,091.26	50,167.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	405.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,865,849.58	1,750,358.20	3,027,818.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	97,368.52	.00	.00
0200 EMPLOYEE BENEFITS	29,599.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,703.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,010.60	.00	.00
0600 SUPPLIES	60,880.32	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	235,562.34	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	177,384.83	169,623.49	150,000.00
0200 EMPLOYEE BENEFITS	26,304.96	23,336.48	.00
0300 PURCHASED PROF AND TECH SERV	1,640.88	1,592.00	.00
0400 PURCHASED PROPERTY SERVICES	179,840.58	180,031.32	.00
0600 SUPPLIES	23,510.94	23,369.08	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		408,682.19	397,952.37	150,000.00
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	.00	236,760.00	236,182.00
0500	OTHER PURCHASED SERVICES	2,453.37	.00	.00
0600	SUPPLIES	585,676.08	237,260.00	236,182.00
0700	PROPERTY	76,131.95	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		664,261.40	474,020.00	472,364.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	97,066.25	58,910.00	97,433.00
0600	SUPPLIES	1,661.58	40,023.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		98,727.83	98,933.00	97,433.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	85,143.59	72,750.00	.00
0200	EMPLOYEE BENEFITS	23,299.54	20,827.34	.00
0500	OTHER PURCHASED SERVICES	11,026.91	7,500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		119,470.04	101,077.34	.00
2900 OTHER INSTRUCTIONAL				
0600	SUPPLIES	1,749.05	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		1,749.05	.00	.00
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	6,000.00	.00
0600	SUPPLIES	8,303.84	11,000.00	.00
0700	PROPERTY	.00	5,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,242.65	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,546.49	22,000.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	882,583.56	904,568.63	1,123,698.44
0200	EMPLOYEE BENEFITS	66,147.99	65,391.23	.00
0300	PURCHASED PROF AND TECH SERV	5,202.55	3,705.00	.00
0500	OTHER PURCHASED SERVICES	16,527.35	12,786.24	.00
0600	SUPPLIES	207,967.06	120,633.90	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,487.49	16,613.44	.00
TOTAL 3300 COMMUNITY SERVICES		1,189,916.00	1,123,698.44	1,123,698.44

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	-35,650.10	131,485.55	.00
TOTAL 5200 FUND TRANSFERS	-35,650.10	131,485.55	.00
TOTAL EXPENDITURES	13,607,410.01	13,411,169.16	11,863,361.44
TOTAL FOR SPECIAL REVENUE (2)	-169,049.79	.00	.00

DISTR ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	7,736.89	.00	.00
	TOTAL STUDENT ACTIVITIES	7,736.89	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	49,054.78	6,150.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,054.78	6,150.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	56,791.67	6,150.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	487,010.62	1,383.09	.00
	TOTAL INTERFUND TRANSFERS	487,010.62	1,383.09	.00
	TOTAL OTHER RECEIPTS	487,010.62	1,383.09	.00
	TOTAL RECEIPTS	543,802.29	7,533.09	.00
	TOTAL REVENUES	543,802.29	7,533.09	.00

DISTR ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	14,175.29	.00	.00
0200 EMPLOYEE BENEFITS	1,618.10	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,598.34	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,149.44	.00	.00
0500 OTHER PURCHASED SERVICES	72,900.26	.00	.00
0600 SUPPLIES	294,608.11	7,533.09	.00
0700 PROPERTY	9,800.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,795.71	.00	.00
TOTAL 1000 INSTRUCTION	453,645.25	7,533.09	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	17,108.27	.00	.00
0400 PURCHASED PROPERTY SERVICES	930.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,158.04	.00	.00
0600 SUPPLIES	85,096.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110,382.94	.00	.00
TOTAL EXPENDITURES	564,028.19	7,533.09	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV MY (22)	-20,225.90	.00	.00

SPECIAL REV STUDENT ACT FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	57,756.96	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	57,756.96	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	512,791.51	.00	.00
1720	SALES	39,511.16	.00	.00
1730	CLUB & OTHER DUES	68,422.23	.00	.00
1740	STUDENT FEES	787,503.97	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIV	31,803.24	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,528,063.38	.00	.00
	TOTAL STUDENT ACTIVITIES	2,968,095.49	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	57,027.23	.00	.00
1990	MISCELLANEOUS REVENUE	11,235.47	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,262.70	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,094,115.15	.00	.00
	TOTAL RECEIPTS	3,094,115.15	.00	.00
	TOTAL REVENUES	3,094,115.15	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REV STUDENT ACT FUND (25)		ACTUALS	APPROP	APPROP
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	270,728.77	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,202.25	.00	.00
0500	OTHER PURCHASED SERVICES	44,067.09	.00	.00
0600	SUPPLIES	1,506,707.97	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	299,109.70	.00	.00
	TOTAL 1000 INSTRUCTION	2,121,815.78	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300	PURCHASED PROF AND TECH SERV	129.00	.00	.00
0600	SUPPLIES	4,570.23	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,143.38	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	8,842.61	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300	PURCHASED PROF AND TECH SERV	2,574.03	.00	.00
0600	SUPPLIES	58,987.07	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,616.54	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,177.64	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	3,742.47	.00	.00
0600	SUPPLIES	9,037.57	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,645.12	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	29,425.16	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	776,962.20	.00	.00
	TOTAL 5200 FUND TRANSFERS	776,962.20	.00	.00
	TOTAL EXPENDITURES	3,003,223.39	.00	.00
	TOTAL FOR SPECIAL REV STUDENT ACT FUN (25)	90,891.76	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,207,045.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,168,899.00	1,170,000.00	1,170,000.00
	TOTAL RESTRICTED	1,168,899.00	1,170,000.00	1,170,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,168,899.00	1,170,000.00	1,170,000.00
	TOTAL RECEIPTS	1,168,899.00	1,170,000.00	1,170,000.00
	TOTAL REVENUES	2,375,944.00	1,170,000.00	1,170,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,170,000.00	1,170,000.00
TOTAL 5100 DEBT SERVICE	.00	1,170,000.00	1,170,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,356,928.39	.00	.00
TOTAL 5200 FUND TRANSFERS	1,356,928.39	.00	.00
TOTAL EXPENDITURES	1,356,928.39	1,170,000.00	1,170,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,019,015.61	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	72,431.28	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	17,070,774.00	18,304,542.00	18,304,542.00
	TOTAL AD VALOREM TAXES	17,070,774.00	18,304,542.00	18,304,542.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,070,774.00	18,304,542.00	18,304,542.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,162,277.00	2,948,508.00	2,948,508.00
	TOTAL RESTRICTED	4,162,277.00	2,948,508.00	2,948,508.00
	TOTAL REVENUE FROM STATE SOURCES	4,162,277.00	2,948,508.00	2,948,508.00
	TOTAL RECEIPTS	21,233,051.00	21,253,050.00	21,253,050.00
	TOTAL REVENUES	21,305,482.28	21,253,050.00	21,253,050.00

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900	OTHER ITEMS	20,896,432.87	21,253,050.00	21,253,050.00
TOTAL 5200 FUND TRANSFERS		20,896,432.87	21,253,050.00	21,253,050.00
TOTAL EXPENDITURES		20,896,432.87	21,253,050.00	21,253,050.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		409,049.41	.00	.00

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	2,894,312.49	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,894,312.49	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1997	OTHER REIMBURSEMENTS	33,500.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,500.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,927,812.49	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	55,735,000.00	.00	.00
5120	BOND PREMIUM	3,618,488.75	.00	.00
	TOTAL BOND PROCEEDS	59,353,488.75	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,540,509.35	2,273,063.00	.00
	TOTAL INTERFUND TRANSFERS	5,540,509.35	2,273,063.00	.00
	TOTAL OTHER RECEIPTS	64,893,998.10	2,273,063.00	.00
	TOTAL RECEIPTS	67,821,810.59	2,273,063.00	.00
	TOTAL REVENUES	67,821,810.59	2,273,063.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	2,636,884.53	.00	.00
0400	PURCHASED PROPERTY SERVICES	63,328,374.91	.00	.00
0500	OTHER PURCHASED SERVICES	31,348.32	.00	.00
0600	SUPPLIES	1,127,784.76	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	254,551.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		67,378,943.52	.00	.00
<b>4600 SITE IMPROVEMENT</b>				
0300	PURCHASED PROF AND TECH SERV	60,100.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	14,860.00	.00	.00
0600	SUPPLIES	-22,464.84	.00	.00
TOTAL 4600 SITE IMPROVEMENT		52,495.16	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	109,620.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,547,830.43	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	.00	.00
0600	SUPPLIES	160,973.22	.00	.00
0700	PROPERTY	.00	2,273,063.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,239.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,852,662.65	2,273,063.00	.00
<b>5100 DEBT SERVICE</b>				
0900	OTHER ITEMS	169,505.18	.00	.00
TOTAL 5100 DEBT SERVICE		169,505.18	.00	.00
TOTAL EXPENDITURES		73,453,606.51	2,273,063.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-5,631,795.92	.00	.00

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	REVENUE FOR/ON BEHALF PAY/STAT	938,382.21	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	938,382.21	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	938,382.21	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,300,761.02	21,253,050.00	21,253,050.00
	TOTAL INTERFUND TRANSFERS	17,300,761.02	21,253,050.00	21,253,050.00
	TOTAL OTHER RECEIPTS	17,300,761.02	21,253,050.00	21,253,050.00
	TOTAL RECEIPTS	18,239,143.23	21,253,050.00	21,253,050.00
	TOTAL REVENUES	18,239,143.23	21,253,050.00	21,253,050.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	21,001,611.98	21,253,050.00	21,253,050.00
	TOTAL 5100 DEBT SERVICE	21,001,611.98	21,253,050.00	21,253,050.00
	TOTAL EXPENDITURES	21,001,611.98	21,253,050.00	21,253,050.00
	TOTAL FOR DEBT SERVICE FUND (400)	-2,762,468.75	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,138,367.47	1,522,600.99	1,522,600.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	72,696.27	75,000.00	75,000.00
	TOTAL EARNINGS ON INVESTMENTS	72,696.27	75,000.00	75,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,624,837.39	1,600,000.00	1,626,000.00
	TOTAL FOOD SERVICE	1,624,837.39	1,600,000.00	1,626,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	10,966.70	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,966.70	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,708,500.36	1,675,000.00	1,701,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	53,558.35	55,000.00	55,000.00
	TOTAL RESTRICTED	53,558.35	55,000.00	55,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	573,929.28	573,929.28	573,929.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	573,929.28	573,929.28	573,929.28
	TOTAL REVENUE FROM STATE SOURCES	627,487.63	628,929.28	628,929.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,520,446.59	4,946,247.68	5,374,854.07
	TOTAL RESTRICTED THROUGH THE STATE	5,520,446.59	4,946,247.68	5,374,854.07

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	544,037.00	.00	.00
	TOTAL UNDEFINED REV TYPE	544,037.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,064,483.59	4,946,247.68	5,374,854.07
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	4,169.61	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,169.61	.00	.00
	TOTAL OTHER RECEIPTS	4,169.61	.00	.00
	TOTAL RECEIPTS	8,404,641.19	7,250,176.96	7,704,783.35
	TOTAL REVENUES	10,543,008.66	8,772,777.95	9,227,384.34

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	2,897,330.42	3,034,092.58	3,060,564.85
0200 EMPLOYEE BENEFITS	371,825.17	861,055.10	815,702.29
0280 ON-BEHALF	573,929.28	573,929.28	573,929.28
0300 PURCHASED PROF AND TECH SERV	43,772.14	27,879.70	40,115.00
0400 PURCHASED PROPERTY SERVICES	256,212.68	204,884.71	145,448.00
0500 OTHER PURCHASED SERVICES	44,245.26	47,286.22	43,250.00
0600 SUPPLIES	3,787,775.53	3,529,306.56	3,794,879.49
0700 PROPERTY	.00	25,117.20	278,575.43
0800 DEBT SERVICE AND MISCELLANEOUS	9,067.00	9,226.60	14,920.00
0840 CONTINGENCY	.00	200,000.00	200,000.00
TOTAL 3100 FOOD SERVICE OPERATION	7,984,157.48	8,512,777.95	8,967,384.34
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	402,886.97	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	402,886.97	260,000.00	260,000.00
TOTAL EXPENDITURES	8,387,044.45	8,772,777.95	9,227,384.34
TOTAL FOR FOOD SERVICE FUND (51)	2,155,964.21	.00	.00

GOVERNMENTAL ASSESTS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	-33,665.90	.00	.00
5341	SALE OF EQUIPMENT ETC	-16,081.69	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-49,747.59	.00	.00
	TOTAL OTHER RECEIPTS	-49,747.59	.00	.00
	TOTAL RECEIPTS	-49,747.59	.00	.00
	TOTAL REVENUES	-49,747.59	.00	.00

GOVERNMENTAL ASSESTS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	141,286.48	.00	.00
TOTAL 1000 INSTRUCTION	141,286.48	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	81,210.65	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,210.65	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	17,187.44	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,187.44	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	120,508.05	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	120,508.05	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	60,034.76	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,034.76	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,744,428.28	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,744,428.28	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	578,417.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	578,417.14	.00	.00
TOTAL EXPENDITURES	8,743,072.80	.00	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,792,820.39	.00	.00

FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	-12,863.26	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,863.26	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-12,863.26	.00	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	683,498.87	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	683,498.87	.00	.00
	TOTAL OTHER RECEIPTS	683,498.87	.00	.00
	TOTAL RECEIPTS	670,635.61	.00	.00
	TOTAL REVENUES	670,635.61	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	163,099.19	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	163,099.19	.00	.00
TOTAL EXPENDITURES	163,099.19	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	507,536.42	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	185,440,837.67	173,861,206.15	177,156,954.65
TOTAL OF EXPENDITURES FUND 1	149,306,199.09	173,861,206.15	177,156,954.65
TOTAL FOR FUND 1	36,134,638.58	.00	.00
TOTAL OF REVENUES FUND 2	13,438,360.22	13,411,169.16	11,863,361.44
TOTAL OF EXPENDITURES FUND 2	13,607,410.01	13,411,169.16	11,863,361.44
TOTAL FOR FUND 2	-169,049.79	.00	.00
TOTAL OF REVENUES FUND 22	543,802.29	7,533.09	.00
TOTAL OF EXPENDITURES FUND 22	564,028.19	7,533.09	.00
TOTAL FOR FUND 22	-20,225.90	.00	.00
TOTAL OF REVENUES FUND 25	3,094,115.15	.00	.00
TOTAL OF EXPENDITURES FUND 25	3,003,223.39	.00	.00
TOTAL FOR FUND 25	90,891.76	.00	.00
TOTAL OF REVENUES FUND 310	2,375,944.00	1,170,000.00	1,170,000.00
TOTAL OF EXPENDITURES FUND 310	1,356,928.39	1,170,000.00	1,170,000.00
TOTAL FOR FUND 310	1,019,015.61	.00	.00
TOTAL OF REVENUES FUND 320	21,305,482.28	21,253,050.00	21,253,050.00
TOTAL OF EXPENDITURES FUND 320	20,896,432.87	21,253,050.00	21,253,050.00
TOTAL FOR FUND 320	409,049.41	.00	.00
TOTAL OF REVENUES FUND 360	67,821,810.59	2,273,063.00	.00
TOTAL OF EXPENDITURES FUND 360	73,453,606.51	2,273,063.00	.00
TOTAL FOR FUND 360	-5,631,795.92	.00	.00
TOTAL OF REVENUES FUND 400	18,239,143.23	21,253,050.00	21,253,050.00
TOTAL OF EXPENDITURES FUND 400	21,001,611.98	21,253,050.00	21,253,050.00
TOTAL FOR FUND 400	-2,762,468.75	.00	.00
TOTAL OF REVENUES FUND 51	10,543,008.66	8,772,777.95	9,227,384.34
TOTAL OF EXPENDITURES FUND 51	8,387,044.45	8,772,777.95	9,227,384.34
TOTAL FOR FUND 51	2,155,964.21	.00	.00
TOTAL OF REVENUES FUND 8	-49,747.59	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,743,072.80	.00	.00
TOTAL FOR FUND 8	-8,792,820.39	.00	.00
TOTAL OF REVENUES FUND 81	670,635.61	.00	.00
TOTAL OF EXPENDITURES FUND 81	163,099.19	.00	.00
TOTAL FOR FUND 81	507,536.42	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	236,741,550.27	218,475,736.35	220,670,750.43
GRAND TOTAL OF EXPENDITURES	197,121,266.39	218,475,736.35	220,670,750.43

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	39,620,283.88	.00	.00

## REPORT OPTIONS

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Fiscal Year for reports	2027	
Projections	2027	20272

Budget Level	3
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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

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\*\* END OF REPORT - Generated by Lisa Lewis \*\*