

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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	2,600,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL PROPERTY TAX	6,745,187.02	7,938,837.53	8,256,391.03
1113    PSC PROPERTY TAX	843,043.19	757,534.00	787,835.36
1115    DELINQUENT PROPERTY TAX	136,561.13	125,000.00	100,000.00
1117    MOTOR VEHICLE TAX	1,193,406.18	1,125,156.00	1,170,162.00
TOTAL AD VALOREM TAXES	8,918,197.52	9,946,527.53	10,314,388.39
SALES & USE TAXES			
1121    UTILITIES TAX	1,454,970.49	1,250,000.00	1,300,000.00
TOTAL SALES & USE TAXES	1,454,970.49	1,250,000.00	1,300,000.00
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	15,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,241.25	.00	15,000.00
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			
1637    VENDING	334.88	.00	.00
TOTAL FOOD SERVICE	334.88	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980    REFUND OF PRIOR YR EXPENDITURE	32,353.69	.00	.00
1990    MISCELLANEOUS REVENUE	123,152.03	.00	100,000.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		155,505.72	.00	100,000.00
TOTAL REVENUE FROM LOCAL SOURCES		11,047,353.19	11,596,527.53	12,054,388.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,011,566.00	7,516,282.00	7,800,000.00
TOTAL STATE PROGRAM		8,011,566.00	7,516,282.00	7,800,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	69,007.00	24,000.00	24,000.00
TOTAL OTHER STATE FUNDING		69,007.00	24,000.00	24,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	7,315,391.29	6,944,842.14	6,944,842.14
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	14,768,842.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,000.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		6,000.00	.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	1,765,479.63
5220	INDIRECT COSTS TRANSFER	112,075.60	100,000.00	125,000.00
TOTAL INTERFUND TRANSFERS		1,630,141.21	1,220,203.00	1,890,479.63
TOTAL OTHER RECEIPTS		1,630,141.21	1,220,203.00	1,890,479.63
TOTAL RECEIPTS		28,079,458.69	27,301,854.67	28,713,710.16
TOTAL REVENUES		33,411,451.10	30,630,327.14	31,313,710.16

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	9,726,780.63	10,048,981.65	10,049,471.47
0200 EMPLOYEE BENEFITS	695,484.03	812,347.12	820,470.58
0280 ON-BEHALF	5,146,732.78	4,866,193.17	4,914,855.10
0300 PURCHASED PROF AND TECH SERV	47,794.50	81,479.00	118,000.00
0400 PURCHASED PROPERTY SERVICES	10,565.85	.00	8,500.00
0500 OTHER PURCHASED SERVICES	56,072.82	133,777.00	131,493.00
0600 SUPPLIES	573,909.59	553,145.37	204,781.00
0700 PROPERTY	97,027.47	98,250.38	135,275.89
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	145.00	250.00
TOTAL 1000 INSTRUCTION	16,354,992.67	16,594,318.69	16,383,097.04
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	747,010.58	848,992.00	857,481.92
0200 EMPLOYEE BENEFITS	101,388.21	90,434.00	91,338.34
0280 ON-BEHALF	281,739.84	266,382.68	269,046.51
0300 PURCHASED PROF AND TECH SERV	32,992.10	42,000.00	30,500.00
0500 OTHER PURCHASED SERVICES	2,401.67	118,493.00	115,693.64
0600 SUPPLIES	7,846.89	10,084.68	36,000.00
0700 PROPERTY	.00	1,459.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,173,379.29	1,377,845.36	1,400,060.41
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	628,987.82	581,383.00	587,196.83
0200 EMPLOYEE BENEFITS	31,735.82	31,120.00	31,431.20
0280 ON-BEHALF	229,100.27	216,612.40	218,778.53
0300 PURCHASED PROF AND TECH SERV	20.00	15,200.00	20,200.00
0500 OTHER PURCHASED SERVICES	1,584.33	5,660.00	5,000.00
0600 SUPPLIES	7,885.53	8,119.42	8,000.00
0700 PROPERTY	.00	.00	170,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	899,313.77	858,094.82	1,041,106.56
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	222,130.57	236,583.00	238,948.83
0200 EMPLOYEE BENEFITS	119,866.47	201,821.00	203,839.21
0280 ON-BEHALF	130,695.98	123,571.96	124,807.68
0300 PURCHASED PROF AND TECH SERV	354,201.93	354,050.00	241,500.00
0400 PURCHASED PROPERTY SERVICES	.00	880.00	.00
0500 OTHER PURCHASED SERVICES	517,608.35	478,625.93	476,000.00
0600 SUPPLIES	62,523.75	46,045.82	41,380.00
0700 PROPERTY	-1,000.00	1,700.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,640.00	2,130.00
0900 OTHER ITEMS	.00	28,532.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,406,027.05	1,474,449.71	1,329,105.72
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,273,686.27	1,284,510.00	1,297,355.10
0200 EMPLOYEE BENEFITS	129,193.27	129,017.05	130,307.26
0280 ON-BEHALF	533,170.51	504,108.28	509,149.36
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	1,939,311.72
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	476,892.18	467,941.00	462,589.06
0200 EMPLOYEE BENEFITS	49,361.56	51,846.00	52,305.66
0280 ON-BEHALF	219,052.20	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	12,230.50	5,650.00	11,000.00
0500 OTHER PURCHASED SERVICES	60,755.43	82,825.04	31,610.00
0600 SUPPLIES	8,368.93	16,780.72	2,250.00
0700 PROPERTY	.00	10,900.00	8,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,000.00	1,500.00
0840 CONTINGENCY	.00	.00	1,500,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	826,660.80	847,054.80	2,276,766.76
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	910,887.30	904,409.00	913,453.09
0200 EMPLOYEE BENEFITS	228,376.31	213,971.00	216,110.71
0280 ON-BEHALF	330,607.81	312,586.97	315,712.84
0300 PURCHASED PROF AND TECH SERV	218,337.42	74,786.89	7,500.00
0400 PURCHASED PROPERTY SERVICES	520,502.61	748,422.16	488,400.00
0500 OTHER PURCHASED SERVICES	63,845.25	21,284.69	72,250.00
0600 SUPPLIES	1,042,192.28	1,010,667.62	800,000.00
0700 PROPERTY	64,058.01	11,455.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	1,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,378,806.99	3,298,083.33	2,815,926.64
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,095,620.61	1,088,110.00	1,098,991.10
0200 EMPLOYEE BENEFITS	303,998.69	234,579.50	236,925.30
0280 ON-BEHALF	384,753.35	363,781.10	367,418.91
0300 PURCHASED PROF AND TECH SERV	22,926.25	7,813.00	52,500.00
0400 PURCHASED PROPERTY SERVICES	40,748.37	29,000.00	17,500.00
0500 OTHER PURCHASED SERVICES	178,730.31	193,226.70	229,500.00
0600 SUPPLIES	392,476.31	495,676.00	470,500.00
0700 PROPERTY	656,243.26	.00	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,775.37	54,500.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	3,121,272.52	2,466,686.30	2,553,335.31

## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	207,520.73	305,005.70	75,000.00
TOTAL 5200 FUND TRANSFERS	207,520.73	305,005.70	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,489,853.10	1,500,000.00
TOTAL 5300 CONTINGENCY	.00	1,489,853.10	1,500,000.00
TOTAL EXPENDITURES	29,304,923.87	30,631,527.14	31,313,710.16
TOTAL FOR GENERAL FUND (1)	4,106,527.23	-1,200.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637	VENDING	1,277.80	.00	.00
	TOTAL FOOD SERVICE	1,277.80	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY ED FEE	65.02	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	65.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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
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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,536,553.63	1,356,678.01	1,356,678.01
	TOTAL RESTRICTED	1,536,553.63	1,356,678.01	1,356,678.01
	TOTAL REVENUE FROM STATE SOURCES	1,536,553.63	1,356,678.01	1,356,678.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,097,788.36	2,030,427.00	2,030,427.00
	TOTAL RESTRICTED DIRECT	2,097,788.36	2,030,427.00	2,030,427.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,407,398.67	1,927,450.43	1,941,253.43
	TOTAL RESTRICTED THROUGH THE STATE	2,407,398.67	1,927,450.43	1,941,253.43

**TENTATIVE BUDGET REPORT FOR FY 2027**

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		4,505,187.03	3,957,877.43	3,971,680.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,458.00	75,000.00	75,000.00
TOTAL INTERFUND TRANSFERS		45,458.00	75,000.00	75,000.00
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	75,000.00
TOTAL RECEIPTS		6,444,655.73	5,389,555.44	5,403,358.44
TOTAL REVENUES		6,444,655.73	5,389,555.44	5,403,358.44

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	2,358,542.03	2,096,635.44	2,096,635.44
0200 EMPLOYEE BENEFITS	787,898.76	688,525.03	688,525.03
0300 PURCHASED PROF AND TECH SERV	66,977.90	161,795.82	161,795.82
0500 OTHER PURCHASED SERVICES	61,008.92	100,893.39	100,893.39
0600 SUPPLIES	671,914.38	377,679.20	381,482.20
0700 PROPERTY	401,221.98	389,627.72	399,627.72
0800 DEBT SERVICE AND MISCELLANEOUS	41,221.06	8,100.00	8,100.00
TOTAL 1000 INSTRUCTION	4,388,785.03	3,823,256.60	3,837,059.60
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	247,851.11	209,275.72	209,275.72
0200 EMPLOYEE BENEFITS	80,245.14	75,585.94	75,585.94
0300 PURCHASED PROF AND TECH SERV	3,115.70	16,267.23	16,267.23
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	10,591.38	25,500.00	25,500.00
0600 SUPPLIES	41,543.90	46,465.34	44,736.34
0700 PROPERTY	.00	19,600.00	19,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,610.00	15,000.00	15,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	384,957.23	410,694.23	408,965.23
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	219,233.59	224,204.51	224,204.51
0200 EMPLOYEE BENEFITS	52,712.66	46,828.19	46,828.19
0300 PURCHASED PROF AND TECH SERV	16,879.33	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	11,935.44	8,357.00	8,357.00
0600 SUPPLIES	9,771.26	2,037.72	2,037.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	310,532.28	296,427.42	296,427.42
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	152,168.84	129,019.52	129,019.52
0200 EMPLOYEE BENEFITS	50,624.86	49,952.93	49,952.93
0600 SUPPLIES	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	202,793.70	179,972.45	179,972.45
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	78,874.86	79,804.36	79,804.36
0200 EMPLOYEE BENEFITS	20,512.91	22,428.15	22,428.15
0300 PURCHASED PROF AND TECH SERV	3,639.07	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,350.00	.00	.00
0700 PROPERTY	6,386.95	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		122,763.79	102,232.51	102,232.51
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	235,717.77	168,653.06	168,653.06
0200	EMPLOYEE BENEFITS	107,765.74	90,320.77	90,320.77
0400	PURCHASED PROPERTY SERVICES	67,278.51	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		410,762.02	258,973.83	258,973.83
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
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	189,929.10
0200	EMPLOYEE BENEFITS	56,598.26	52,781.25	52,781.25
0300	PURCHASED PROF AND TECH SERV	11,009.12	6,420.00	6,420.00
0500	OTHER PURCHASED SERVICES	5,703.51	6,095.00	6,095.00
0600	SUPPLIES	62,235.05	60,502.05	60,502.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,000.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES		339,599.70	319,727.40	319,727.40
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	5,391,284.44	5,403,358.44
TOTAL FOR SPECIAL REVENUE (2)		.00	-1,729.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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		115,690.04	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	27,103.23	4,819.60	.00
1750	DONATIONS (ACTIVITY FND)	200.00	.00	.00
TOTAL STUDENT ACTIVITIES		27,303.23	4,819.60	.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

**TENTATIVE 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
0600 SUPPLIES	14,998.21	7,292.03	.00
TOTAL 1000 INSTRUCTION	16,818.21	7,292.03	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0600 SUPPLIES	8,089.57	11,571.76	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,089.57	11,571.76	.00
TOTAL EXPENDITURES	24,907.78	18,863.79	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	118,085.49	-14,044.19	.00

**TENTATIVE 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				
1790	OTHER STUDENT ACTIVITY INCOME	844,602.00	.00	.00
	TOTAL STUDENT ACTIVITIES	844,602.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	844,602.00	.00	.00
	TOTAL RECEIPTS	844,602.00	.00	.00
	TOTAL REVENUES	844,602.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	846,586.00	.00	.00
TOTAL 1000 INSTRUCTION	846,586.00	.00	.00
TOTAL EXPENDITURES	846,586.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	-1,984.00	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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	224,254.00	217,480.00	217,480.00
	TOTAL RESTRICTED	224,254.00	217,480.00	217,480.00
	TOTAL REVENUE FROM STATE SOURCES	224,254.00	217,480.00	217,480.00
	TOTAL RECEIPTS	224,254.00	217,480.00	217,480.00
	TOTAL REVENUES	224,254.00	217,480.00	217,480.00

**TENTATIVE BUDGET REPORT FOR FY 2027**

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	217,480.00	217,480.00
TOTAL 5100 DEBT SERVICE	.00	217,480.00	217,480.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	224,254.00	.00	.00
TOTAL 5200 FUND TRANSFERS	224,254.00	.00	.00
TOTAL EXPENDITURES	224,254.00	217,480.00	217,480.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

## TENTATIVE 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	2,052,786.00	2,299,120.00	2,299,120.00
	TOTAL AD VALOREM TAXES	2,052,786.00	2,299,120.00	2,299,120.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,052,786.00	2,299,120.00	2,299,120.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	414,330.00	209,101.00	209,101.00
	TOTAL RESTRICTED	414,330.00	209,101.00	209,101.00
	TOTAL REVENUE FROM STATE SOURCES	414,330.00	209,101.00	209,101.00
	TOTAL RECEIPTS	2,467,116.00	2,508,221.00	2,508,221.00
	TOTAL REVENUES	2,467,116.00	2,508,221.00	2,508,221.00

## TENTATIVE BUDGET REPORT FOR FY 2027

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

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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	98,026.58	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	98,026.58	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	98,026.58	.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
	TOTAL RECEIPTS	6,582,927.97	.00	.00
	TOTAL REVENUES	6,582,927.97	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

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

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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 PAYMENTS	265,222.42	265,222.04	265,222.04
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	265,222.42	265,222.04	265,222.04
	TOTAL REVENUE FROM STATE SOURCES	265,222.42	265,222.04	265,222.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,361,054.08	1,574,842.76	1,574,842.76
	TOTAL INTERFUND TRANSFERS	1,361,054.08	1,574,842.76	1,574,842.76
	TOTAL OTHER RECEIPTS	1,361,054.08	1,574,842.76	1,574,842.76
	TOTAL RECEIPTS	1,626,276.50	1,840,064.80	1,840,064.80
	TOTAL REVENUES	1,626,276.50	1,840,064.80	1,840,064.80

## TENTATIVE 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	1,620,356.09	1,840,064.80	1,840,064.80
TOTAL 5100 DEBT SERVICE	1,620,356.09	1,840,064.80	1,840,064.80
TOTAL EXPENDITURES	1,620,356.09	1,840,064.80	1,840,064.80
TOTAL FOR DEBT SERVICE FUND (400)	5,920.41	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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
1624	NON-REIMBURSBLE A LA CARTE PRG	39,680.75	57,500.00	57,500.00
1629	NON-REIMBURSBLE 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
	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
	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	1,958,263.42	1,912,073.98	1,912,073.98
	TOTAL RESTRICTED THROUGH THE STATE	1,958,263.42	1,912,073.98	1,912,073.98
UNDEFINED REV TYPE				

## TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	2,111,104.65	1,912,073.98	1,912,073.98
	TOTAL RECEIPTS	2,449,343.77	2,241,536.91	2,241,536.91
	TOTAL REVENUES	2,832,491.88	2,601,660.83	2,601,660.83

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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	653,404.35
0200 EMPLOYEE BENEFITS	-40,443.52	166,197.50	167,859.47
0280 ON-BEHALF	253,036.32	239,243.73	241,636.16
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	1,311,963.85
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
TOTAL 3100 FOOD SERVICE OPERATION	2,244,593.44	2,501,660.83	2,501,660.83
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	112,075.60	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	112,075.60	100,000.00	100,000.00
TOTAL EXPENDITURES	2,356,669.04	2,601,660.83	2,601,660.83
TOTAL FOR FOOD SERVICE FUND (51)	475,822.84	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

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

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

BOURBON CO SCHOOLS DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	276,717.61	436,015.00	440,375.15
0200	EMPLOYEE BENEFITS	-9,270.70	114,590.00	115,735.90
0280	ON-BEHALF	67,694.05	64,004.16	64,644.21
0300	PURCHASED PROF AND TECH SERV	925.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	200.00	200.00
0600	SUPPLIES	12,070.71	31,897.78	25,751.68
0700	PROPERTY	.00	842.00	842.00
0840	CONTINGENCY	.00	247,834.91	247,834.91
TOTAL 3200 DAY CARE OPERATIONS		348,136.67	895,383.85	895,383.85
TOTAL EXPENDITURES		348,136.67	895,383.85	895,383.85
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)		518,871.41	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

TECHY TEES FUND (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	10,073.02	1,616.64	1,616.64
RECEIPTS				
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
	TOTAL RECEIPTS	24,003.77	13,121.32	13,121.32
	TOTAL REVENUES	34,076.79	14,737.96	14,737.96

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

TECHY TEES FUND (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	2,750.00	2,777.50
0200	EMPLOYEE BENEFITS	.00	894.03	902.98
0280	ON-BEHALF	3,301.27	3,121.32	3,152.53
0600	SUPPLIES	19,988.32	7,972.61	7,904.95
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

**TENTATIVE BUDGET REPORT FOR FY 2027**

SCHOLARSHIP FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
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	48,408.12	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	111,737.03	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	111,737.03	.00	.00
	TOTAL RECEIPTS	111,737.03	.00	.00
	TOTAL REVENUES	111,737.03	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

SCHOLARSHIP FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
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)		56,297.34	.00	.00

**TENTATIVE 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				
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

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,031,725.94	.00	.00
TOTAL 1000 INSTRUCTION	1,031,725.94	.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
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
TOTAL EXPENDITURES	1,486,307.18	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,487,491.35	.00	.00

**TENTATIVE 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

## TENTATIVE 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	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

# BOURBON COUNTY SCHOOL DISTRICT



## TENTATIVE 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	33,411,451.10	30,630,327.14	31,313,710.16
TOTAL OF EXPENDITURES FUND 1	29,304,923.87	30,631,527.14	31,313,710.16
TOTAL FOR FUND 1	4,106,527.23	-1,200.00	.00
TOTAL OF REVENUES FUND 2	6,444,655.73	5,389,555.44	5,403,358.44
TOTAL OF EXPENDITURES FUND 2	6,444,655.73	5,391,284.44	5,403,358.44
TOTAL FOR FUND 2	.00	-1,729.00	.00
TOTAL OF REVENUES FUND 21	142,993.27	4,819.60	.00
TOTAL OF EXPENDITURES FUND 21	24,907.78	18,863.79	.00
TOTAL FOR FUND 21	118,085.49	-14,044.19	.00
TOTAL OF REVENUES FUND 25	844,602.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	846,586.00	.00	.00
TOTAL FOR FUND 25	-1,984.00	.00	.00
TOTAL OF REVENUES FUND 310	224,254.00	217,480.00	217,480.00
TOTAL OF EXPENDITURES FUND 310	224,254.00	217,480.00	217,480.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,467,116.00	2,508,221.00	2,508,221.00
TOTAL OF EXPENDITURES FUND 320	2,467,115.46	2,508,221.00	2,508,221.00
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	1,840,064.80
TOTAL OF EXPENDITURES FUND 400	1,620,356.09	1,840,064.80	1,840,064.80
TOTAL FOR FUND 400	5,920.41	.00	.00
TOTAL OF REVENUES FUND 51	2,832,491.88	2,601,660.83	2,601,660.83
TOTAL OF EXPENDITURES FUND 51	2,356,669.04	2,601,660.83	2,601,660.83
TOTAL FOR FUND 51	475,822.84	.00	.00
TOTAL OF REVENUES FUND 52	867,008.08	895,383.85	895,383.85
TOTAL OF EXPENDITURES FUND 52	348,136.67	895,383.85	895,383.85
TOTAL FOR FUND 52	518,871.41	.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 7000	111,737.03	.00	.00
TOTAL OF EXPENDITURES FUND 7000	55,439.69	.00	.00
TOTAL FOR FUND 7000	56,297.34	.00	.00
TOTAL OF REVENUES FUND 8	-1,184.17	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,486,307.18	.00	.00
TOTAL FOR FUND 8	-1,487,491.35	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	47,268,648.85	42,262,185.82	42,954,552.24
GRAND TOTAL OF EXPENDITURES	42,040,538.14	42,279,159.01	42,954,552.24
GRAND TOTAL	5,228,110.71	-16,973.19	.00

**TENTATIVE BUDGET REPORT FOR FY 2027**  
REPORT OPTIONS

---

Fiscal Year for reports                    2027  
Projections                                    20271    20272

Budget Level                                3  
Include account detail?                    N  
Output file options                         P  
P - Proof Report Only  
M - Electronic File & Spreadsheet Only  
B - Both Proof Report & Electronic File/Spreadsheet

---

Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$3,540,322.39  
Expense Transfers for function 5200 and object codes 091\* = \$2,640,040.06

---

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