SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	23,679,060.50	26,563,571.96	27,111,576.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	27,170,573.89	29,479,793.09	31,433,419.85
1111A	GENERAL PROPERTY TAX REFUND	.00	.00	.00
1111B	PROPERTY TAX DISCOUNTS	.00	.00	.00
1113	PSC PROPERTY TAX	1,246,931.82	2,316,602.45	1,200,000.00
1115	DELINQUENT PROPERTY TAX	363,242.57	417,136.35	200,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	4,945,268.63	4,335,551.46	4,000,000.00
1117A	MOTOR VEH TAX PENALTY & INTER	.00	.00	.00
1117B	MOTOR VEHICLE CLERK'S FEE	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	33,726,016.91	36,549,083.35	36,833,419.85
SALES & USE TAXES				
1121	UTILITIES TAX	5,276,227.98	5,393,527.47	4,700,000.00
1121A	UTILITY TAX PRIOR YEAR	.00	.00	.00
1121B	UTILITY TAX - REV. CABINET FEE	.00	.00	.00
	TOTAL SALES & USE TAXES	5,276,227.98	5,393,527.47	4,700,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX WAGES	5,153,009.92	4,790,036.42	4,000,000.00
1131A	OCCUPATIONAL TAX REFUNDS	.00	.00	.00
1131B	OCCUP LICENSE TAX NET PROFITS	3,072,237.18	2,910,047.92	1,500,000.00
1131C	OCCUP LICENSE NP REFUNDS	.00	.00	.00
1131D	OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00
1131E	OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00
	TOTAL INCOME TAXES	8,225,247.10	7,700,084.34	5,500,000.00
PENALTIES & INTEREST ON TAXES				
1140	INTEREST FROM SHERIFF ON TAXES	.00	.00	.00
1140A	PENALTY ON PROPERTY TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1191	OMITTED PROPERTY TAX	65,159.60	88,589.97	40,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	65,159.60	88,589.97	40,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	21,375.00	26,889.00	.00
1310R	TUITION -REFUND	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	21,375.00	26,889.00	.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00
1449	TRANSPORTATION FEES - OTHER	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,774,574.26	1,666,999.50	1,300,000.00
1510A	INTEREST INCOME REVENUE COMM	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,774,574.26	1,666,999.50	1,300,000.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1812	ADULT ED FEES FOR GED	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	80,411.21	83,949.60	55,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	93,000.00	96,000.00	84,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1920A	DONATIONS LAVALLEY	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	230,388.97	165,563.11	80,000.00
1990	MISCELLANEOUS REVENUE	65,455.84	109,812.32	30,000.00
1990R	MISC REVNUE RETURN	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	469,256.02	455,325.03	249,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	49,557,856.87	51,880,498.66	48,622,419.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110	STATE REVENUE	.00	.00	.00
3111	SEEK PROGRAM	33,229,340.00	35,720,180.00	35,304,763.00
3111A	SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00
	TOTAL STATE PROGRAM	33,229,340.00	35,720,180.00	35,304,763.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	131,641.00	127,264.00	100,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	6,240.00	7,907.00	.00
	TOTAL OTHER STATE FUNDING	137,881.00	135,171.00	100,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NCB TEACHER SUPPLEMENT REIMB.	26,000.00	26,000.00	26,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3131R	MISCELLANEOUS REIM. REFUNDS	.00	.00	.00
3132	SPEECH STIPEND	32,411.00	39,269.29	32,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	58,411.00	65,269.29	58,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3800	REVENUE IN LIEU OF TAXES/STATE	48,702.40	44,647.46	46,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	48,702.40	44,647.46	46,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF OF PAYMENTS	27,544,065.21	32,277,835.60	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,544,065.21	32,277,835.60	.00
	TOTAL REVENUE FROM STATE SOURCES	61,018,399.61	68,243,103.35	35,508,763.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	Unrestricted Grants in Aide th	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	423,464.00	363,064.61	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	423,464.00	363,064.61	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	423,464.00	363,064.61	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,000,575.94	1,950,585.16	187,197.97
5220	INDIRECT COSTS TRANSFER	305,784.68	294,421.32	200,000.00
	TOTAL INTERFUND TRANSFERS	4,306,360.62	2,245,006.48	387,197.97
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	456.45	3,195.37	.00
5341	SALE OF EQUIPMENT ETC	11,201.33	10,477.42	.00
5342	LOSS COMP - EQUIPMENT ETC	17,491.87	50,451.33	.00
5342R	LOSS OF EQUIPMENT REIMBURSED	.00	4,069.06	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,149.65	68,193.18	.00
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,335,510.27	2,313,199.66	387,197.97
	TOTAL RECEIPTS	115,335,230.75	122,799,866.28	84,818,380.82
	TOTAL REVENUES	139,014,291.25	149,363,438.24	111,929,956.98

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	40,873,580.81	42,546,161.51	47,657,294.77
0200	EMPLOYEE BENEFITS	3,620,475.96	3,733,737.11	6,059,039.45
0280	ON-BEHALF	17,358,469.54	20,892,481.67	.00
0300	PURCHASED PROF AND TECH SERV	273,897.58	356,384.87	599,778.09
0400	PURCHASED PROPERTY SERVICES	185,329.86	149,724.32	248,927.83
0500	OTHER PURCHASED SERVICES	298,410.71	704,143.65	1,036,975.42
0600	SUPPLIES	859,639.73	342,888.81	1,097,224.37
0700	PROPERTY	247,078.44	198,919.96	124,533.37
0800	DEBT SERVICE AND MISCELLANEOUS	156,015.11	236,030.46	463,923.14
	TOTAL 1000 INSTRUCTION	63,872,897.74	69,160,472.36	57,287,696.44
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	5,581,098.92	5,867,114.06	5,904,836.31
0200	EMPLOYEE BENEFITS	474,981.55	489,694.57	454,196.36
0280	ON-BEHALF	2,378,334.79	2,860,994.76	.00
0300	PURCHASED PROF AND TECH SERV	14,401.80	12,349.78	9,053.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,571.03	8,859.18	18,800.00
0600	SUPPLIES	20,991.24	21,868.09	22,140.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	863.00	698.72	21,600.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	8,481,242.33	9,261,579.16	6,430,625.67
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	3,016,742.35	3,040,741.92	3,247,999.60
0200	EMPLOYEE BENEFITS	287,509.72	294,681.06	277,948.74
0280	ON-BEHALF	1,278,710.98	1,536,890.06	.00
0300	PURCHASED PROF AND TECH SERV	13,779.65	31,598.22	49,360.00
0400	PURCHASED PROPERTY SERVICES	16,648.51	18,802.64	34,435.00
0500	OTHER PURCHASED SERVICES	23,008.08	53,064.70	158,594.25
0600	SUPPLIES	837,739.91	1,086,733.46	1,230,497.52
0700	PROPERTY	18,735.00	102,779.88	92,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,705.28	21,594.56	22,868.44
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,516,579.48	6,186,886.50	5,113,703.55
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	335,458.28	356,562.98	357,580.08

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	41,997.24	42,784.22	42,298.08
0280	ON-BEHALF	147,446.34	175,091.84	.00
0300	PURCHASED PROF AND TECH SERV	1,209,880.38	1,338,177.50	1,312,839.30
0400	PURCHASED PROPERTY SERVICES	564.85	1,345.74	3,300.00
0500	OTHER PURCHASED SERVICES	13,498.22	9,832.14	18,600.00
0600	SUPPLIES	13,970.24	17,685.80	12,860.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,698.40	18,048.08	62,500.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,787,513.95	1,959,528.30	1,809,977.46
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	4,659,369.97	4,873,994.91	4,894,198.26
0200	EMPLOYEE BENEFITS	512,529.20	508,635.37	474,387.18
0280	ON-BEHALF	2,100,472.91	2,473,341.63	.00
0300	PURCHASED PROF AND TECH SERV	1,479.70	.00	750.00
0400	PURCHASED PROPERTY SERVICES	7,101.43	8,324.64	10,000.00
0500	OTHER PURCHASED SERVICES	1,737.21	1,852.35	3,150.00
0600	SUPPLIES	25,180.22	21,706.02	84,699.10
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,334.51	893.51	1,341,906.09
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	7,309,205.15	7,888,748.43	6,809,090.63
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,047,865.74	1,122,231.62	1,141,095.20
0200	EMPLOYEE BENEFITS	213,135.54	220,224.58	235,109.00
0280	ON-BEHALF	492,587.89	551,076.82	.00
0300	PURCHASED PROF AND TECH SERV	69,419.73	68,750.11	139,092.00
0400	PURCHASED PROPERTY SERVICES	2,696.24	45,016.85	18,187.51
0500	OTHER PURCHASED SERVICES	235,193.59	199,733.30	111,641.36
0600	SUPPLIES	95,958.43	98,879.40	34,055.00
0700	PROPERTY	.00	6,934.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,993.03	27,292.53	59,619.70
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,180,850.19	2,340,139.21	1,738,799.77
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	3,757,919.72	4,051,414.75	4,060,380.12
0200	EMPLOYEE BENEFITS	1,121,884.46	1,202,688.15	1,157,969.52
0280	ON-BEHALF	1,827,656.70	1,885,877.79	.00
0300	PURCHASED PROF AND TECH SERV	79,495.40	115,304.50	351,494.24
0400	PURCHASED PROPERTY SERVICES	2,151,006.25	1,924,892.96	963,479.22
0500	OTHER PURCHASED SERVICES	1,049,782.46	1,187,148.28	1,529,348.34
0600	SUPPLIES	2,721,877.13	2,889,613.55	2,665,990.46
0700	PROPERTY	151,685.82	92,246.30	198,158.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,661.11	10,626.35	2,728.18

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	12,867,969.05	13,359,812.63	10,929,548.08
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	3,581,916.68	3,686,946.30	3,987,885.56
0200	EMPLOYEE BENEFITS	1,142,998.27	1,146,456.57	1,212,691.92
0280	ON-BEHALF	1,845,404.60	1,810,491.36	.00
0300	PURCHASED PROF AND TECH SERV	12,101.33	17,768.64	20,500.00
0400	PURCHASED PROPERTY SERVICES	138,434.97	282,546.13	122,147.07
0500	OTHER PURCHASED SERVICES	276,820.20	379,504.40	269,500.00
0600	SUPPLIES	521,294.99	680,606.64	639,301.85
0700	PROPERTY	305,798.00	1,305,127.83	2,304,812.58
0800	DEBT SERVICE AND MISCELLANEOUS	2,375.00	825.00	1,515.00
TOTAL 2700	STUDENT TRANSPORTATION	7,827,144.04	9,310,272.87	8,558,353.98
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	777.02	.60	.00
0500	OTHER PURCHASED SERVICES	75.46	.00	900.00
0600	SUPPLIES	24,282.91	3,918.26	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	25,135.39	3,918.86	900.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS			
0200	EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	240,135.27	249,048.60	258,316.90
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	240,135.27	249,048.60	258,316.90
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,544,050.94	1,351,469.19	97,672.75
TOTAL 5200 FUND TRANSFERS	1,544,050.94	1,351,469.19	97,672.75
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	12,895,271.75
TOTAL 5300 CONTINGENCY	.00	.00	12,895,271.75
TOTAL EXPENDITURES	111,652,723.53	121,071,876.11	111,929,956.98
TOTAL FOR GENERAL FUND (1)	27,361,567.72	28,291,562.13	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	88.63	.00	.00
	TOTAL STUDENT ACTIVITIES	88.63	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	64,224.02	72,684.44	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1925A	REIMBURSEMENT - (NON - GOVT)	.00	.00	.00
1925B	REIMBURSEMENT- (NON-GOVT)	.00	.00	.00
1925R	REFUND	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,076,762.59	771,451.08	4,840.00
1990R	MISC REVNUE RETURN	-85,000.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,055,986.61	844,135.52	4,840.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,056,075.24	844,135.52	4,840.00
REVENUE FROM STATE SOURCES				

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,182,032.52	5,062,786.73	4,812,346.00
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
3200R	RESTRICTED STATE REVENUE REFUN	.00	-129.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00
	TOTAL RESTRICTED	5,182,032.52	5,062,657.73	4,812,346.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF OF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,182,032.52	5,062,657.73	4,812,346.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,617,264.57	5,631,459.58	5,702,213.53
4500R	FEDERAL FUNDS REFUND	-5,870.75	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,611,393.82	5,631,459.58	5,702,213.53
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	192,566.01	103,725.77	.00
4700R	FED REV THRU INTER SRC REFUND	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	192,566.01	103,725.77	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,803,959.83	5,735,185.35	5,702,213.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	179,018.00	182,703.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5231	NCLB TRNSF FROM TITLE II TQ	.00	.00	.00
5243	NCLB TRNSF TO TITLE IV	.00	.00	.00
5251	FLEX F TRANSFER FROM ESS	289,507.00	309,895.00	.00
5252	FLEX F TRANSFER PD	.00	.00	.00
5253	FLEX F TRANSFER iNST RESOURCES	.00	.00	.00
5261	FLEX F TRANSFER OPERATIONAL	-289,507.00	-309,895.00	.00
	TOTAL INTERFUND TRANSFERS	179,018.00	182,703.00	.00
	TOTAL OTHER RECEIPTS	179,018.00	182,703.00	.00
	TOTAL RECEIPTS	12,221,085.59	11,824,681.60	10,519,399.53
	TOTAL REVENUES	12,221,085.59	11,824,681.60	10,519,399.53

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,186,190.27	5,373,011.69	4,741,044.05
0200 EMPLOYEE BENEFITS	1,022,453.79	1,115,532.82	1,284,049.30
0300 PURCHASED PROF AND TECH SERV	558,131.69	533,401.75	500,376.68
0400 PURCHASED PROPERTY SERVICES	64,546.29	59,899.70	14,081.03
0500 OTHER PURCHASED SERVICES	124,483.48	175,117.08	256,611.45
0600 SUPPLIES	1,354,538.32	986,778.00	791,444.77
0700 PROPERTY	381,555.54	252,257.17	300,458.37
0800 DEBT SERVICE AND MISCELLANEOUS	85,916.42	60,074.67	13,962.50
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,777,815.80	8,556,072.88	7,902,028.15
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	134,909.63	165,441.30	65,115.15
0200 EMPLOYEE BENEFITS	41,121.91	36,140.79	24,291.61
0300 PURCHASED PROF AND TECH SERV	8,650.00	650.00	.00
0400 PURCHASED PROPERTY SERVICES	365.20	375.97	.00
0500 OTHER PURCHASED SERVICES	9,232.49	6,888.64	.00
0600 SUPPLIES	13,410.09	22,354.72	58,632.84
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	656.65	3,554.36	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	208,345.97	235,405.78	148,039.60
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	882,642.14	934,638.66	1,093,851.29
0200 EMPLOYEE BENEFITS	166,257.20	164,521.56	244,976.21
0300 PURCHASED PROF AND TECH SERV	92,689.78	128,919.34	77,524.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-44,105.54	64,110.35	30,000.00
0600 SUPPLIES	14,864.51	56,575.03	1,890.61
0700 PROPERTY	373,680.00	315,587.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,449.24	29,931.19	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,516,477.33	1,694,283.32	1,448,242.53
2300 DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	96,038.46	94,643.50	.00
0200	EMPLOYEE BENEFITS	4,686.05	4,547.37	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	511.44	72.38	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	441.54	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	101,235.95	99,704.79	.00
2500	BUSINESS SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	3,150.00	1,050.00	1,000.00
0200	EMPLOYEE BENEFITS	152.66	50.51	.00
0300	PURCHASED PROF AND TECH SERV	5,278.63	3,380.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	871.33	.00
0600	SUPPLIES	84,536.56	64,566.13	73,000.00
0700	PROPERTY	28,334.87	14,048.58	27,215.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	121,452.72	83,966.55	107,215.03
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	7,396.70	.00	.00
0200	EMPLOYEE BENEFITS	2,333.19	-11.24	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	191,330.00	-3.87	.00
TOTAL 2700	STUDENT TRANSPORTATION	201,059.89	-15.11	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	155,818.52	56,347.61	.00
0200	EMPLOYEE BENEFITS	60,459.82	19,481.52	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	216,278.34	75,829.13	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	803,601.98	766,647.95	703,777.00
0200	EMPLOYEE BENEFITS	88,404.52	72,585.82	55,673.00
0300	PURCHASED PROF AND TECH SERV	9,550.00	15,523.97	710.00
0400	PURCHASED PROPERTY SERVICES	21.00	25.00	.00
0500	OTHER PURCHASED SERVICES	16,335.82	8,023.83	1,815.00
0600	SUPPLIES	54,501.59	121,080.09	61,974.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	220.00	1,126.28	400.00
	TOTAL 3300 COMMUNITY SERVICES	972,634.91	985,012.94	824,349.00
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0600	SUPPLIES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5200	FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	105,784.68	94,421.32	89,525.22
	TOTAL 5200 FUND TRANSFERS	105,784.68	94,421.32	89,525.22
	TOTAL EXPENDITURES	12,221,085.59	11,824,681.60	10,519,399.53
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPEC REVENUE II (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,004,319.92	760,230.60	914,461.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	2,950.00	1,810.00
1740	STUDENT FEES	202,366.55	239,120.42	112,890.00
1740R	STUDENT FEE REFUND	.00	.00	.00
1750	REV ENTERPRISE ACTIVITIES	266,740.80	288,772.66	49,454.80
1750R	REFUND OF DONATION	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	326,936.48	547,854.65	67,537.89
	TOTAL STUDENT ACTIVITIES	796,043.83	1,078,697.73	231,692.69
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	9,465.00	.00
1990	MISCELLANEOUS REVENUE	26,337.01	18,558.68	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,337.01	28,023.68	.00
	TOTAL REVENUE FROM LOCAL SOURCES	822,380.84	1,106,721.41	231,692.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPEC REVENUE II (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,540.14	37,262.56	4,946.06
	TOTAL INTERFUND TRANSFERS	33,540.14	37,262.56	4,946.06
	TOTAL OTHER RECEIPTS	33,540.14	37,262.56	4,946.06
	TOTAL RECEIPTS	855,920.98	1,143,983.97	236,638.75
	TOTAL REVENUES	1,860,240.90	1,904,214.57	1,151,100.65

WORKING BUDGET REPORT FOR FY 2027

SPEC REVENUE II (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,879.40	25,037.23	1,474.66
0200 EMPLOYEE BENEFITS	1,574.27	2,019.55	.00
0300 PURCHASED PROF AND TECH SERV	45,880.61	56,037.94	.00
0400 PURCHASED PROPERTY SERVICES	11,079.30	7,818.95	356.83
0500 OTHER PURCHASED SERVICES	16,702.85	30,822.95	.00
0600 SUPPLIES	757,005.36	695,847.15	1,062,148.85
0700 PROPERTY	19,518.60	22,498.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,709.23	27,745.45	118.77
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	912,349.62	867,827.69	1,064,099.11
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	410.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	919.31	1,091.53	5,333.40
0800 DEBT SERVICE AND MISCELLANEOUS	187.59	.00	76.72
TOTAL 2100 STUDENT SUPPORT SERVICES	1,516.90	1,091.53	5,410.12
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	750.00	900.00	.00
0500 OTHER PURCHASED SERVICES	1,828.24	2,654.39	.00
0600 SUPPLIES	100,749.62	91,425.28	66,214.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	65.00	11,330.54
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	103,392.86	95,044.67	77,545.22
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	1,727.98
0800 DEBT SERVICE AND MISCELLANEOUS	347.43	441.00	228.22
TOTAL 2700 STUDENT TRANSPORTATION	347.43	441.00	1,956.20
5200 FUND TRANSFERS			
0900 OTHER ITEMS	81,837.00	25,347.78	2,090.00
TOTAL 5200 FUND TRANSFERS	81,837.00	25,347.78	2,090.00
TOTAL EXPENDITURES	1,099,443.81	989,752.67	1,151,100.65
TOTAL FOR SPEC REVENUE II (21)	760,797.09	914,461.90	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	964,116.48	1,048,789.74	977,237.88
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	79,713.90	100,518.35	15,491.53
	TOTAL EARNINGS ON INVESTMENTS	79,713.90	100,518.35	15,491.53
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	110,826.40	121,469.75	15,511.73
1740	STUDENT FEES	.00	.00	.00
1750	REV ENTERPRISE ACTIVITIES	173,271.22	141,435.72	9,904.36
1790	OTHER STUDENT ACTIVITY INCOME	1,027,253.73	776,130.62	43,626.67
	TOTAL STUDENT ACTIVITIES	1,311,351.35	1,039,036.09	69,042.76
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,396,065.25	1,139,554.44	84,534.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	81,837.00	25,347.78	2,090.00
	TOTAL INTERFUND TRANSFERS	81,837.00	25,347.78	2,090.00
	TOTAL OTHER RECEIPTS	81,837.00	25,347.78	2,090.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,477,902.25	1,164,902.22	86,624.29
TOTAL REVENUES	2,442,018.73	2,213,691.96	1,063,862.17

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,771.25	7,920.00	.00
0200 EMPLOYEE BENEFITS	395.50	409.31	.00
0300 PURCHASED PROF AND TECH SERV	234,970.77	225,829.04	10,105.00
0400 PURCHASED PROPERTY SERVICES	17,789.27	29,810.88	.00
0500 OTHER PURCHASED SERVICES	21,303.12	25,091.56	209.95
0600 SUPPLIES	799,767.75	598,953.48	1,021,345.31
0700 PROPERTY	.00	3,517.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	265,866.14	300,318.62	8,018.25
TOTAL 1000 INSTRUCTION	1,347,863.80	1,191,850.28	1,039,678.51
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	40.38	125.84	427.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	40.38	125.84	427.95
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,825.67	155.69	643.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,825.67	155.69	643.41
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	9,959.00	7,059.71	18,166.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	9,959.00	7,059.71	18,166.24
5200 FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	33,540.14	37,262.56	4,946.06
TOTAL 5200 FUND TRANSFERS	33,540.14	37,262.56	4,946.06
TOTAL EXPENDITURES	1,393,228.99	1,236,454.08	1,063,862.17
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	1,048,789.74	977,237.88	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	884,569.00	910,696.00	910,700.00
TOTAL RESTRICTED	884,569.00	910,696.00	910,700.00
TOTAL REVENUE FROM STATE SOURCES	884,569.00	910,696.00	910,700.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	884,569.00	910,696.00	910,700.00
TOTAL REVENUES	884,569.00	910,696.00	910,700.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	910,700.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	910,700.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	884,569.00	910,696.00	.00
TOTAL 5200 FUND TRANSFERS	884,569.00	910,696.00	.00
TOTAL EXPENDITURES	884,569.00	910,696.00	910,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	2,945,116.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	16,114,312.00	17,504,080.00	18,592,756.00
1113	PSC PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	16,114,312.00	17,504,080.00	18,592,756.00
OTHER TAXES				
1190	OTHER TAXES	.00	2,915,116.94	.00
	TOTAL OTHER TAXES	.00	2,915,116.94	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	16,114,312.00	20,419,196.94	18,592,756.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,309,948.00	4,552,981.00	6,141,855.00
	TOTAL RESTRICTED	5,309,948.00	4,552,981.00	6,141,855.00
	TOTAL REVENUE FROM STATE SOURCES	5,309,948.00	4,552,981.00	6,141,855.00
	TOTAL RECEIPTS	21,424,260.00	24,972,177.94	24,734,611.00
	TOTAL REVENUES	21,424,260.00	24,972,177.94	27,679,727.60

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	6,649,943.45
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	6,649,943.45
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,424,260.00	22,027,061.34	21,029,784.15
TOTAL 5200 FUND TRANSFERS	21,424,260.00	22,027,061.34	21,029,784.15
TOTAL EXPENDITURES	21,424,260.00	22,027,061.34	27,679,727.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2,945,116.60	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	513,721.53	1,109,458.15	.00
1510B	INTEREST - OTHER	.00	.00	.00
1530	NET UNREALIZED GAIN ON INVEST	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	513,721.53	1,109,458.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,060,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,060,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,573,721.53	1,109,458.15	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	31,315,000.00	.00	.00
5120	BOND PREMIUM	1,180,514.70	.00	.00
	TOTAL BOND PROCEEDS	32,495,514.70	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	122,512.00	.00	.00
	TOTAL INTERFUND TRANSFERS	122,512.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	32,618,026.70	.00	.00
	TOTAL RECEIPTS	34,191,748.23	1,109,458.15	.00
	TOTAL REVENUES	34,191,748.23	1,109,458.15	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,663,032.17	178,041.05	.00
0400 PURCHASED PROPERTY SERVICES	10,925,219.94	21,027,234.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	176,107.70	4,912.85	.00
0700 PROPERTY	1,625,609.05	86,038.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	178,560.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	88,190.87	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	14,656,719.73	21,296,226.66	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	8,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	8,500.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-3,643.53	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	749.98	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-2,893.55	.00	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	113,313.64	572.99	.00
0400 PURCHASED PROPERTY SERVICES	5,390,093.37	175,264.36	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	157,885.65	4,730.38	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	9,899.90	18,354.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,301.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	5,676,493.56	198,922.11	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	20,330,319.74	21,503,648.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	13,861,428.49	-20,394,190.62	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,727,693.78	.00
	TOTAL RESTRICTED	.00	1,727,693.78	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	1,662,474.10	.00	850,406.64
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,662,474.10	.00	850,406.64
	TOTAL REVENUE FROM STATE SOURCES	1,662,474.10	1,727,693.78	850,406.64
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,601,158.34	21,031,335.95	21,029,784.15
5210A	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	18,601,158.34	21,031,335.95	21,029,784.15
	TOTAL OTHER RECEIPTS	18,601,158.34	21,031,335.95	21,029,784.15
	TOTAL RECEIPTS	20,263,632.44	22,759,029.73	21,880,190.79

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	20,263,632.44	22,759,029.73	21,880,190.79

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,263,632.44	22,759,029.82	21,880,190.79
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	20,263,632.44	22,759,029.82	21,880,190.79
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	20,263,632.44	22,759,029.82	21,880,190.79
TOTAL FOR DEBT SERVICE (400)	.00	-.09	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE - REFUNDED ISSUES	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE - REFUNDED ISSUES	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISS (402)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SFCC DEBT SERVICE FUND (410)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-1,361,570.12	-1,168,766.19	-549,263.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	10,887.44	3,497.09	5,656.22
	TOTAL EARNINGS ON INVESTMENTS	10,887.44	3,497.09	5,656.22
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	944,149.40	1,733,187.00	1,499,475.03
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	2,321.49	.00	.00
1625	A-LA-CARTE SALES-BRKFST	.00	.00	.00
1627	VENDING MACHINES	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1630	SPECIAL FUNCTIONS	33,554.01	30,937.00	.00
1631	CATERING	.00	.00	.00
	TOTAL FOOD SERVICE	980,024.90	1,764,124.00	1,499,475.03
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	48,426.03	22,086.08	.00
1990G	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,426.03	22,086.08	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,039,338.37	1,789,707.17	1,505,131.25
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	51,537.16	47,947.89	.00
	TOTAL RESTRICTED	51,537.16	47,947.89	.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF OF PAYMENTS	479,225.47	419,556.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	479,225.47	419,556.37	.00
	TOTAL REVENUE FROM STATE SOURCES	530,762.63	467,504.26	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,699,977.00	4,170,941.51	4,986,330.63
4500R	FEDERAL FUNDS REFUND	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,699,977.00	4,170,941.51	4,986,330.63
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	244,886.98	531,527.51	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	244,886.98	531,527.51	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,944,863.98	4,702,469.02	4,986,330.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,361,570.12	1,168,766.19	.00
	TOTAL INTERFUND TRANSFERS	1,361,570.12	1,168,766.19	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,361,570.12	1,168,766.19	.00
	TOTAL RECEIPTS	7,876,535.10	8,128,446.64	6,491,461.88
	TOTAL REVENUES	6,514,964.98	6,959,680.45	5,942,198.16

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,075,012.49	2,000,838.23	2,054,496.11
0200 EMPLOYEE BENEFITS	488,638.23	557,012.74	609,533.75
0280 ON-BEHALF	479,225.47	419,556.37	.00
0300 PURCHASED PROF AND TECH SERV	82,298.57	55,263.98	92,991.56
0400 PURCHASED PROPERTY SERVICES	51,995.94	28,929.01	53,391.00
0500 OTHER PURCHASED SERVICES	5,623.75	1,479.27	22,350.00
0600 SUPPLIES	4,019,717.04	4,214,363.53	2,868,756.74
0700 PROPERTY	-5,911.84	.00	32,260.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,680.00	6,342.95	8,419.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,205,279.65	7,283,786.08	5,742,198.16
5200 FUND TRANSFERS			
0900 OTHER ITEMS	200,000.00	200,000.00	200,000.00
TOTAL 5200 FUND TRANSFERS	200,000.00	200,000.00	200,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	7,405,279.65	7,483,786.08	5,942,198.16
TOTAL FOR FOOD SERVICE FUND (51)	-890,314.67	-524,105.63	.00

WORKING BUDGET REPORT FOR FY 2027

SUMMER FEEDING (51A)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SUMMER FEEDING (51A)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

ENTERPRISE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,085,146.41	1,243,231.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	-2,140.86	.00	.00
1310R	TUITION -REFUND	.00	.00	.00
	TOTAL TUITION	-2,140.86	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,730.81	3,381.70	.00
	TOTAL EARNINGS ON INVESTMENTS	5,730.81	3,381.70	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	1,147,129.64	1,259,765.69	.00
1810R	REIMB DAYCARE	-60.00	-382.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,147,069.64	1,259,383.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,151,659.59	1,262,765.39	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	93,010.00	113,239.00	.00
3200R	RESTRICTED STATE REVENUE REFUN	.00	.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00
	TOTAL RESTRICTED	93,010.00	113,239.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF OF PAYMENTS	109,277.74	119,233.42	.00

WORKING BUDGET REPORT FOR FY 2027

ENTERPRISE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	109,277.74	119,233.42	.00
	TOTAL REVENUE FROM STATE SOURCES	202,287.74	232,472.42	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,462.82	.00	.00
5210A	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	3,462.82	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	3,462.82	.00	.00
	TOTAL RECEIPTS	1,357,410.15	1,495,237.81	.00
	TOTAL REVENUES	2,442,556.56	2,738,468.97	.00

WORKING BUDGET REPORT FOR FY 2027

ENTERPRISE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	494,494.74	568,616.75	.00
0200 EMPLOYEE BENEFITS	111,068.35	149,695.40	.00
0280 ON-BEHALF	109,277.74	119,233.42	.00
0300 PURCHASED PROF AND TECH SERV	500.00	52.40	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37.84	.00	.00
0600 SUPPLIES	46,372.45	45,283.94	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,908.00	11,652.29	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	771,659.12	894,534.20	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	415,417.28	44,163.77	.00
TOTAL 5200 FUND TRANSFERS	415,417.28	44,163.77	.00
TOTAL EXPENDITURES	1,187,076.40	938,697.97	.00

WORKING BUDGET REPORT FOR FY 2027

ENTERPRISE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR ENTERPRISE FUND (52)	1,255,480.16	1,799,771.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE - SUMMER FEEDING		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00
1627	VENDING MACHINES	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE - SUMMER FEEDING	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE - SUMMER FEEDING	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDI (61)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SINGLE PARENT CHILD CARE CENTE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SINGLE PARENT CHILD CARE CENTE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CE (63)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

INTERNAL SERVICE FUND (65)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210A	BALANCE FORWARD	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

INTERNAL SERVICE FUND (65)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

PEN., INV., & PRIVATE TRUST FU		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	29,059.71	40,678.31	44,511.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	18,119.00	8,833.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,119.00	8,833.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,119.00	8,833.00	.00
	TOTAL RECEIPTS	18,119.00	8,833.00	.00
	TOTAL REVENUES	47,178.71	49,511.31	44,511.31

WORKING BUDGET REPORT FOR FY 2027

PEN., INV., & PRIVATE TRUST FU	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	6,500.00	5,000.00	44,230.65
TOTAL 3300 COMMUNITY SERVICES	6,500.00	5,000.00	44,230.65
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66
TOTAL EXPENDITURES	6,500.00	5,000.00	44,511.31
TOTAL FOR PEN., INV., & PRIVATE TRUST (7000)	40,678.71	44,511.31	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-23,406.78	.00	.00
5341	SALE OF EQUIPMENT ETC	-6,930.31	-23,290.49	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-30,337.09	-23,290.49	.00
	TOTAL OTHER RECEIPTS	-30,337.09	-23,290.49	.00
	TOTAL RECEIPTS	-30,337.09	-23,290.49	.00
	TOTAL REVENUES	-30,337.09	-23,290.49	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,193,960.88	4,171,413.21	.00
TOTAL 1000 INSTRUCTION	4,193,960.88	4,171,413.21	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	19,904.93	21,529.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,904.93	21,529.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	525.37	360.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	525.37	360.68	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	162,915.48	206,724.59	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	162,915.48	206,724.59	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,248,241.11	5,952,128.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,248,241.11	5,952,128.68	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,133.31	4,222.21	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,133.31	4,222.21	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	161,123.80	185,024.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	161,123.80	185,024.12	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	686,134.99	698,601.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	686,134.99	698,601.03	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,482,939.87	11,240,004.42	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,513,276.96	-11,263,294.91	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF SALE OF ASSET	-14,722.47	-4,096.45	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-14,722.47	-4,096.45	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-14,722.47	-4,096.45	.00
	TOTAL RECEIPTS	-14,722.47	-4,096.45	.00
	TOTAL REVENUES	-14,722.47	-4,096.45	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	65,428.60	51,339.73	.00
TOTAL 3100 FOOD SERVICE OPERATION	65,428.60	51,339.73	.00
TOTAL EXPENDITURES	65,428.60	51,339.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-80,151.07	-55,436.18	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	139,014,291.25	149,363,438.24	111,929,956.98
TOTAL OF EXPENDITURES FUND 1	111,652,723.53	121,071,876.11	111,929,956.98
TOTAL FOR FUND 1	27,361,567.72	28,291,562.13	.00
TOTAL OF REVENUES FUND 2	12,221,085.59	11,824,681.60	10,519,399.53
TOTAL OF EXPENDITURES FUND 2	12,221,085.59	11,824,681.60	10,519,399.53
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,860,240.90	1,904,214.57	1,151,100.65
TOTAL OF EXPENDITURES FUND 21	1,099,443.81	989,752.67	1,151,100.65
TOTAL FOR FUND 21	760,797.09	914,461.90	.00
TOTAL OF REVENUES FUND 25	2,442,018.73	2,213,691.96	1,063,862.17
TOTAL OF EXPENDITURES FUND 25	1,393,228.99	1,236,454.08	1,063,862.17
TOTAL FOR FUND 25	1,048,789.74	977,237.88	.00
TOTAL OF REVENUES FUND 310	884,569.00	910,696.00	910,700.00
TOTAL OF EXPENDITURES FUND 310	884,569.00	910,696.00	910,700.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	21,424,260.00	24,972,177.94	27,679,727.60
TOTAL OF EXPENDITURES FUND 320	21,424,260.00	22,027,061.34	27,679,727.60
TOTAL FOR FUND 320	.00	2,945,116.60	.00
TOTAL OF REVENUES FUND 360	34,191,748.23	1,109,458.15	.00
TOTAL OF EXPENDITURES FUND 360	20,330,319.74	21,503,648.77	.00
TOTAL FOR FUND 360	13,861,428.49	-20,394,190.62	.00
TOTAL OF REVENUES FUND 400	20,263,632.44	22,759,029.73	21,880,190.79
TOTAL OF EXPENDITURES FUND 400	20,263,632.44	22,759,029.82	21,880,190.79
TOTAL FOR FUND 400	.00	-.09	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,514,964.98	6,959,680.45	5,942,198.16
TOTAL OF EXPENDITURES FUND 51	7,405,279.65	7,483,786.08	5,942,198.16
TOTAL FOR FUND 51	-890,314.67	-524,105.63	.00
TOTAL OF REVENUES FUND 51A	.00	.00	.00
TOTAL OF EXPENDITURES FUND 51A	.00	.00	.00
TOTAL FOR FUND 51A	.00	.00	.00
TOTAL OF REVENUES FUND 52	2,442,556.56	2,738,468.97	.00
TOTAL OF EXPENDITURES FUND 52	1,187,076.40	938,697.97	.00
TOTAL FOR FUND 52	1,255,480.16	1,799,771.00	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00
TOTAL OF REVENUES FUND 7000	47,178.71	49,511.31	44,511.31
TOTAL OF EXPENDITURES FUND 7000	6,500.00	5,000.00	44,511.31
TOTAL FOR FUND 7000	40,678.71	44,511.31	.00
TOTAL OF REVENUES FUND 8	-30,337.09	-23,290.49	.00
TOTAL OF EXPENDITURES FUND 8	8,482,939.87	11,240,004.42	.00
TOTAL FOR FUND 8	-8,513,276.96	-11,263,294.91	.00
TOTAL OF REVENUES FUND 81	-14,722.47	-4,096.45	.00
TOTAL OF EXPENDITURES FUND 81	65,428.60	51,339.73	.00
TOTAL FOR FUND 81	-80,151.07	-55,436.18	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	186,803,987.01	200,887,049.73	159,196,945.09
GRAND TOTAL OF EXPENDITURES	157,267,666.97	166,483,005.85	159,196,945.09
GRAND TOTAL	29,536,320.04	34,404,043.88	.00