HENDERSON COUNTY BOARD OF EDUCATION

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	31,763,901.20	38,701,027.35	37,090,381.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	16,601,830.30	17,635,097.42	17,300,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	301,259.78	620,664.48	125,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,663,787.24	2,738,497.53	2,550,000.00
1117W	PROPERTY TAX - WATERCRAFT	613,624.95	311,669.91	300,000.00
1118	UNMINED MINERALS TAX	223,532.34	44,141.30	.00
1119	FRANCHISE TAX	956,551.01	2,735,349.20	950,000.00
	TOTAL AD VALOREM TAXES	21,360,585.62	24,085,419.84	21,225,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,637,045.20	5,722,284.70	4,100,000.00
	TOTAL SALES & USE TAXES	5,637,045.20	5,722,284.70	4,100,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	45,537.89	34,021.64	2,500.00
	TOTAL PENALTIES & INTEREST ON TAXES	45,537.89	34,021.64	2,500.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	80,491.54	202,438.66	75,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	80,491.54	202,438.66	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	190,041.41	3,389,045.59	1,543,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	190,041.41	3,389,045.59	1,543,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	77,321.01	50,393.76	65,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	77,321.01	50,393.76	65,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	8,257.48	.00	.00
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	49,355.50	16,758.04	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	57,612.98	16,758.04	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,918,380.71	2,990,798.51	1,800,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,918,380.71	2,990,798.51	1,800,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES - DISTR ACTIVITY	90,671.76	83,813.63	50,000.00
	TOTAL STUDENT ACTIVITIES	90,671.76	83,813.63	50,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	220.00	325.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	19,639.46	.00	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1941	TEXTBOOK SALES	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00
1942	TEXTBOOK RENTALS	56,900.00	54,900.00	50,000.00
1942F	textbook rental online fee	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	10,282.78	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	91,710.77	.00	.00
1990	MISCELLANEOUS REVENUE	108,794.36	186,800.71	50,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	972.46	710.70	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	278,237.05	253,019.19	100,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	30,735,925.17	36,827,993.56	28,960,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	20,664,384.00	25,250,061.00	27,510,820.00
3111NB	SEEK - National Board Certific	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	2,971,060.00	1,686,276.00	.00
3111TR	SEEK TRANSPORTATION	4,111,249.00	2,626,278.00	.00
	TOTAL STATE PROGRAM	27,746,693.00	29,562,615.00	27,510,820.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	27,599.00	35,614.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR	HCTC Agency Receipts	.00	.00	.00
3124EQ	TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX	HCTC EXPANSION FUND	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	27,599.00	35,614.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	36,000.00	26,000.00	45,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	30,000.00	30,000.00	28,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	66,000.00	56,000.00	73,000.00
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	71,514.54	68,400.00	25,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	71,514.54	68,400.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	19,564,505.62	22,251,160.26	23,074,035.98
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,564,505.62	22,251,160.26	23,074,035.98
	TOTAL REVENUE FROM STATE SOURCES	47,476,312.16	51,973,789.26	50,697,855.98
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	300.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	300.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	617,165.67	597,089.22	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	617,165.67	597,089.22	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	617,465.67	597,089.22	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	271,946.00	.00
5220	INDIRECT COSTS TRANSFER	1,627,843.78	382,032.08	382,600.00
	TOTAL INTERFUND TRANSFERS	1,627,843.78	653,978.08	382,600.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	5,560.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	50,000.00	39,536.14	.00
5341	SALE OF EQUIPMENT ETC	11,593.20	6,263.00	.00
5342	LOSS COMP - EQUIPMENT ETC	11,942.36	28,248.14	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	79,095.56	74,047.28	.00
TOTAL OTHER RECEIPTS	1,706,939.34	728,025.36	382,600.00
TOTAL RECEIPTS	80,536,642.34	90,126,897.40	80,340,955.98
TOTAL REVENUES	112,300,543.54	128,827,924.75	117,431,337.93

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			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,196,827.83	26,691,990.16	30,139,813.90
0200 EMPLOYEE BENEFITS	1,719,314.27	1,920,537.23	2,928,812.83
0280 ON-BEHALF	14,876,048.00	16,991,917.00	17,703,505.63
0300 PURCHASED PROF AND TECH SERV	217,556.94	262,983.67	1,013,492.00
0400 PURCHASED PROPERTY SERVICES	88,517.77	100,387.48	116,281.85
0500 OTHER PURCHASED SERVICES	106,469.37	81,192.84	176,835.00
0600 SUPPLIES	820,312.52	885,720.99	4,077,672.97
0700 PROPERTY	57,554.80	267,690.74	321,332.92
0800 DEBT SERVICE AND MISCELLANEOUS	59,830.24	43,920.72	97,604.85
0840 CONTINGENCY	.00	.00	975,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,142,431.74	47,246,340.83	57,550,351.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,846,411.00	2,842,021.59	2,995,964.00
0200 EMPLOYEE BENEFITS	275,199.50	280,664.76	342,410.00
0280 ON-BEHALF	1,327,522.00	1,418,100.00	1,664,557.00
0300 PURCHASED PROF AND TECH SERV	114.45	8,372.60	17,836.00
0400 PURCHASED PROPERTY SERVICES	121.78	233.24	1,200.00
0500 OTHER PURCHASED SERVICES	11,843.54	5,738.41	13,383.55
0600 SUPPLIES	24,221.17	27,413.82	40,180.31
0700 PROPERTY	.00	.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	620.00	.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,486,053.44	4,582,544.42	5,078,025.86
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,850,056.19	2,007,496.03	1,968,343.00
0200 EMPLOYEE BENEFITS	168,698.55	176,331.75	211,257.00
0280 ON-BEHALF	351,562.00	437,415.00	398,142.00
0300 PURCHASED PROF AND TECH SERV	36,244.59	54,271.03	12,750.00
0400 PURCHASED PROPERTY SERVICES	286.82	35.07	2,350.00
0500 OTHER PURCHASED SERVICES	26,186.34	12,692.42	77,900.00
0600 SUPPLIES	58,359.02	50,675.08	69,750.00
0700 PROPERTY	.00	.00	4,209.26
0800 DEBT SERVICE AND MISCELLANEOUS	500.05	424.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,491,893.56	2,739,340.38	2,745,751.26
2300 DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	251,303.12	256,487.40	275,557.00
0200	EMPLOYEE BENEFITS	57,384.43	60,936.40	48,848.39
0280	ON-BEHALF	2,909.00	2,526.00	350,000.00
0300	PURCHASED PROF AND TECH SERV	573,193.28	635,442.83	649,610.00
0400	PURCHASED PROPERTY SERVICES	550.82	159.55	2,850.00
0500	OTHER PURCHASED SERVICES	36,283.25	677,749.18	781,400.00
0600	SUPPLIES	1,813.00	1,330.32	29,064.40
0700	PROPERTY	.00	.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	83,965.14	11,991.01	125,000.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,007,402.04	1,646,622.69	2,269,829.79
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	3,552,675.62	3,811,807.62	3,836,059.00
0200	EMPLOYEE BENEFITS	455,580.96	485,298.96	516,806.00
0280	ON-BEHALF	1,432,495.00	1,648,012.00	1,455,272.00
0300	PURCHASED PROF AND TECH SERV	4,211.03	7,728.00	4,300.00
0400	PURCHASED PROPERTY SERVICES	22,061.29	23,612.01	13,066.71
0500	OTHER PURCHASED SERVICES	22,787.78	42,436.41	15,950.00
0600	SUPPLIES	90,657.16	92,740.50	139,446.00
0700	PROPERTY	.00	35,604.22	33,113.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,020.87	1,840.69	1,000.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	5,583,489.71	6,149,080.41	6,015,012.71
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,370,607.97	1,446,514.16	1,441,144.00
0200	EMPLOYEE BENEFITS	273,449.82	292,280.96	302,292.00
0280	ON-BEHALF	448,619.17	502,488.14	451,232.98
0300	PURCHASED PROF AND TECH SERV	24,561.71	24,154.69	88,109.00
0400	PURCHASED PROPERTY SERVICES	49,021.02	71,604.17	109,501.00
0500	OTHER PURCHASED SERVICES	157,480.64	103,575.02	218,416.37
0600	SUPPLIES	354,675.88	441,379.76	1,325,767.50
0700	PROPERTY	329,633.36	653,831.97	1,400,709.65
0800	DEBT SERVICE AND MISCELLANEOUS	9,843.94	24,394.69	28,250.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	3,017,893.51	3,560,223.56	5,365,422.50
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,580,305.97	2,782,042.39	3,144,404.00
0200	EMPLOYEE BENEFITS	786,685.07	824,215.42	988,357.00
0280	ON-BEHALF	575,221.00	669,387.00	494,952.00
0300	PURCHASED PROF AND TECH SERV	839,815.77	1,112,506.38	1,404,010.00
0400	PURCHASED PROPERTY SERVICES	932,803.81	1,034,907.10	3,093,530.32
0500	OTHER PURCHASED SERVICES	318,285.98	960,859.89	1,143,948.48
0600	SUPPLIES	1,356,765.89	1,498,965.26	1,935,328.62
0700	PROPERTY	12,000.00	431,891.76	242,797.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,492.87	3,780.29	20,175.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,411,376.36	9,318,555.49	12,467,502.42
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,049,023.49	2,086,825.87	2,425,672.00
0200 EMPLOYEE BENEFITS	673,158.95	671,701.15	799,060.00
0280 ON-BEHALF	456,782.00	502,832.00	456,668.00
0300 PURCHASED PROF AND TECH SERV	11,399.08	8,955.50	14,700.00
0400 PURCHASED PROPERTY SERVICES	8,206.69	38,764.43	46,100.00
0500 OTHER PURCHASED SERVICES	6,444.52	137,092.62	282,725.00
0600 SUPPLIES	457,228.60	584,133.58	879,462.00
0700 PROPERTY	965,562.66	645,653.28	961,409.68
0800 DEBT SERVICE AND MISCELLANEOUS	-19,880.06	-18,193.36	132,750.00
TOTAL 2700 STUDENT TRANSPORTATION	4,607,925.93	4,657,765.07	5,998,546.68
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,000,000.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	78,093.76	81,893.76	70,044.00
TOTAL 5100 DEBT SERVICE	78,093.76	81,893.76	70,044.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	275,471.00	119,000.00	117,971.00
TOTAL 5200 FUND TRANSFERS	275,471.00	119,000.00	117,971.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	18,752,879.76
TOTAL 5300 CONTINGENCY	.00	.00	18,752,879.76
TOTAL EXPENDITURES	73,102,031.05	80,101,366.61	117,431,337.93
TOTAL FOR GENERAL FUND (1)	39,198,512.49	48,726,558.14	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1331	TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	106,920.01	78,040.94	69,486.00
1925	REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,920.01	78,040.94	69,486.00
	TOTAL REVENUE FROM LOCAL SOURCES	106,920.01	78,040.94	69,486.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,757,446.14	3,603,860.96	3,610,732.16
	TOTAL RESTRICTED	3,757,446.14	3,603,860.96	3,610,732.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	3,757,446.14	3,603,860.96	3,610,732.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	188,812.13	197,234.80	.00
	TOTAL RESTRICTED DIRECT	188,812.13	197,234.80	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,588,947.43	5,421,156.79	4,963,661.05
	TOTAL RESTRICTED THROUGH THE STATE	9,588,947.43	5,421,156.79	4,963,661.05
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	10,662.92	9,807.57	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	10,662.92	9,807.57	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,788,422.48	5,628,199.16	4,963,661.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	117,971.00	119,000.00	117,971.00
	TOTAL INTERFUND TRANSFERS	117,971.00	119,000.00	117,971.00
	TOTAL OTHER RECEIPTS	117,971.00	119,000.00	117,971.00
	TOTAL RECEIPTS	13,770,759.63	9,429,101.06	8,761,850.21
	TOTAL REVENUES	13,770,759.63	9,429,101.06	8,761,850.21

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,398,211.40	4,334,701.71	4,211,335.59
0200 EMPLOYEE BENEFITS	878,506.49	874,589.99	714,417.43
0300 PURCHASED PROF AND TECH SERV	507,267.60	533,445.87	554,290.64
0400 PURCHASED PROPERTY SERVICES	8,352.93	3,665.16	9,600.00
0500 OTHER PURCHASED SERVICES	1,240,959.59	165,007.22	133,500.44
0600 SUPPLIES	1,951,460.35	891,415.46	741,900.63
0700 PROPERTY	673,872.90	224,261.73	413,313.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,647.94	3,782.51	782.18
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,665,279.20	7,030,869.65	6,779,139.91
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	48,180.32	.00	11,945.00
0200 EMPLOYEE BENEFITS	14,921.99	345.77	4,154.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	40.97	.00
0600 SUPPLIES	23,088.20	25,963.84	22,144.15
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86,190.51	26,350.58	38,243.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	665,306.91	681,651.74	664,859.42
0200 EMPLOYEE BENEFITS	230,685.33	244,392.48	257,287.38
0300 PURCHASED PROF AND TECH SERV	7,997.91	7,776.13	22,587.39
0500 OTHER PURCHASED SERVICES	12,804.68	24,553.20	24,226.61
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	916,794.83	958,373.55	968,960.80
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	175,707.85	147,444.13	76,415.78
0200 EMPLOYEE BENEFITS	8,803.32	7,310.29	3,842.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,438.46	90.30	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	185,949.63	154,844.72	80,258.36
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	286,436.52	25,731.08	.00
0200	EMPLOYEE BENEFITS	163,936.94	21,831.19	.00
0600	SUPPLIES	419.09	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	450,792.55	47,562.27	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	775,007.74	727,188.74	556,351.00
0200	EMPLOYEE BENEFITS	141,716.04	111,704.85	33,302.00
0300	PURCHASED PROF AND TECH SERV	16,080.55	7,863.00	4,660.00
0400	PURCHASED PROPERTY SERVICES	900.00	1,020.00	1,020.00
0500	OTHER PURCHASED SERVICES	12,203.05	15,324.53	10,671.99
0600	SUPPLIES	259,477.97	223,908.47	147,336.82
0700	PROPERTY	.00	120,000.00	132,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,853.57	4,090.70	9,906.18
TOTAL 3300	COMMUNITY SERVICES	1,209,238.92	1,211,100.29	895,247.99

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,256,513.99	.00	.00
TOTAL 5200 FUND TRANSFERS	1,256,513.99	.00	.00
TOTAL EXPENDITURES	13,770,759.63	9,429,101.06	8,761,850.21
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	11.75	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	.00	.00	411.87
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
1790A	ADVERTISING REVENUE	.00	.00	3,000.00
1790C	CONCESSIONS	.00	.00	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	3,411.87
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,411.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,257.25	51,772.37	.00
	TOTAL INTERFUND TRANSFERS	13,257.25	51,772.37	.00
	TOTAL OTHER RECEIPTS	13,257.25	51,772.37	.00
	TOTAL RECEIPTS	13,257.25	51,772.37	3,411.87
	TOTAL REVENUES	13,257.25	51,784.12	3,411.87

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,000.00	7,625.00	.00
0200 EMPLOYEE BENEFITS	259.15	545.44	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,424.58	.00
0600 SUPPLIES	5,755.44	34,112.79	3,411.87
0700 PROPERTY	1,241.76	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	154.00	864.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,910.35	53,071.81	3,411.87
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	202.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	202.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,400.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,400.00	.00	.00
TOTAL EXPENDITURES	13,512.35	53,071.81	3,411.87
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	-255.10	-1,287.69	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		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 ON INVESTMENTS	59,371.38	51,683.31	.00
	TOTAL EARNINGS ON INVESTMENTS	59,371.38	51,683.31	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	222,275.84	268,663.06	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	14,267.19	14,440.45	.00
1740	STUDENT FEES - DISTR ACTIVITY	481,254.76	649,979.92	.00
1750	DONATIONS (ACTIVITY FND)	14,912.04	19,815.93	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,279,092.10	1,220,649.35	.00
	TOTAL STUDENT ACTIVITIES	2,011,801.93	2,173,548.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	74,181.77	93,720.11	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,181.77	93,720.11	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,145,355.08	2,318,952.13	.00
	TOTAL RECEIPTS	2,145,355.08	2,318,952.13	.00
	TOTAL REVENUES	2,145,355.08	2,318,952.13	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)	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	5,756.84	12,088.77	.00
0300 PURCHASED PROF AND TECH SERV	138,080.24	169,258.71	.00
0400 PURCHASED PROPERTY SERVICES	18,579.83	20,697.42	.00
0500 OTHER PURCHASED SERVICES	86,248.61	106,895.56	.00
0600 SUPPLIES	1,418,765.84	1,469,790.82	.00
0700 PROPERTY	21,496.87	26,704.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	278,339.61	299,153.02	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,967,267.84	2,104,589.03	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	515.00	120.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	159.50	.00	.00
0600 SUPPLIES	6,039.70	19,485.63	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,717.75	1,131.54	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,431.95	20,737.17	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	30,797.07	37,019.57	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,803.88	15,141.99	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,600.95	52,161.56	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,265.51	9,553.26	.00
0600	SUPPLIES	1,947.00	9,898.04	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,536.09	7,234.21	.00
TOTAL 2700	STUDENT TRANSPORTATION	16,748.60	26,685.51	.00
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3900	OTHER NON-INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	393.98	295.00	.00
0400	PURCHASED PROPERTY SERVICES	334.00	300.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	17,397.21	8,061.61	.00
0700	PROPERTY	1,971.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,788.83	5,604.18	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3900	OTHER NON-INSTRUCTION	39,885.02	14,260.79	.00
5200	FUND TRANSFERS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	13,257.25	51,772.37	.00
TOTAL 5200	FUND TRANSFERS	13,257.25	51,772.37	.00
TOTAL EXPENDITURES		2,104,191.61	2,270,206.43	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		41,163.47	48,745.70	.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	392.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	50,451.61	.00	10,000.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,451.61	.00	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,451.61	.00	10,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	585,240.00	588,983.00	574,940.00
	TOTAL RESTRICTED	585,240.00	588,983.00	574,940.00
	TOTAL REVENUE FROM STATE SOURCES	585,240.00	588,983.00	574,940.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	635,691.61	588,983.00	584,940.00
	TOTAL REVENUES	635,691.61	588,983.00	585,332.92

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	.00	585,332.92
TOTAL 5100 DEBT SERVICE	.00	.00	585,332.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,495,678.80	271,946.00	.00
TOTAL 5200 FUND TRANSFERS	1,495,678.80	271,946.00	.00
TOTAL EXPENDITURES	1,495,678.80	271,946.00	585,332.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	-859,987.19	317,037.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	24,022.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,985,668.00	4,152,246.00	4,382,044.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	3,985,668.00	4,152,246.00	4,382,044.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	146,036.33	.00	15,000.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	146,036.33	.00	15,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,131,704.33	4,152,246.00	4,397,044.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	3,101,590.00	2,980,334.00	3,425,642.00
	TOTAL RESTRICTED	3,101,590.00	2,980,334.00	3,425,642.00
	TOTAL REVENUE FROM STATE SOURCES	3,101,590.00	2,980,334.00	3,425,642.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,233,294.33	7,132,580.00	7,822,686.00
	TOTAL REVENUES	7,233,294.33	7,132,580.00	7,846,708.47

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,154,615.65
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	2,154,615.65
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	10,347,080.14	5,826,012.18	5,692,092.82
TOTAL 5200 FUND TRANSFERS	10,347,080.14	5,826,012.18	5,692,092.82
TOTAL EXPENDITURES	10,347,080.14	5,826,012.18	7,846,708.47
TOTAL FOR BUILDING FUND (320)	-3,113,785.81	1,306,567.82	.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				
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	288,867.98	.00
1510S	INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	288,867.98	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	288,867.98	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX	HCTC EXPANSION FUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
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				

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	24,010,000.00	17,385,000.00	.00
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	86,373.07	929,786.05	.00
	TOTAL BOND PROCEEDS	24,096,373.07	18,314,786.05	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,497,654.37	86,124.30	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	838,238.60	.00	.00
	TOTAL INTERFUND TRANSFERS	8,335,892.97	86,124.30	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	32,432,266.04	18,400,910.35	.00
	TOTAL RECEIPTS	32,432,266.04	18,689,778.33	.00
	TOTAL REVENUES	32,432,266.04	18,689,778.33	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,273,392.07	4,353,689.36	.00
0400 PURCHASED PROPERTY SERVICES	5,288,730.53	21,077,218.12	.00
0500 OTHER PURCHASED SERVICES	21,439.00	21,439.00	.00
0600 SUPPLIES	11,521.36	39,703.37	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	6,595,082.96	25,492,049.85	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	145,540.00	202,664.30	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	145,540.00	202,664.30	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,740,622.96	25,694,714.15	.00
TOTAL FOR CONSTRUCTION FUND (360)	25,691,643.08	-7,004,935.82	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (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 ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	542,479.53	730,954.56	541,471.81
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	542,479.53	730,954.56	541,471.81
	TOTAL REVENUE FROM STATE SOURCES	542,479.53	730,954.56	541,471.81
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,664,365.97	5,826,012.18	5,692,092.82
	TOTAL INTERFUND TRANSFERS	3,664,365.97	5,826,012.18	5,692,092.82
	TOTAL OTHER RECEIPTS	3,664,365.97	5,826,012.18	5,692,092.82
	TOTAL RECEIPTS	4,206,845.50	6,556,966.74	6,233,564.63
	TOTAL REVENUES	4,206,845.50	6,556,966.74	6,233,564.63

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,206,845.50	5,943,660.49	6,233,564.63
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,206,845.50	5,943,660.49	6,233,564.63
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,206,845.50	5,943,660.49	6,233,564.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	613,306.25	.00

WORKING BUDGET REPORT FOR FY 2027

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,557,493.35	5,281,950.01	5,021,139.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	251,120.47	156,952.88	250,000.00
	TOTAL EARNINGS ON INVESTMENTS	251,120.47	156,952.88	250,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	139,328.22	141,410.39	127,200.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1621S	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622S	NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1631	CATERING	11,866.74	14,865.90	.00
	TOTAL FOOD SERVICE	151,194.96	156,276.29	127,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	23,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	9,000.51	559.34	.00
1990S	MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.51	23,559.34	.00
	TOTAL REVENUE FROM LOCAL SOURCES	411,315.94	336,788.51	377,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	38,783.67	39,091.85	39,000.00
	TOTAL RESTRICTED	38,783.67	39,091.85	39,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	457,564.00	489,585.00	471,225.00

WORKING BUDGET REPORT FOR FY 2027

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	457,564.00	489,585.00	471,225.00
	TOTAL REVENUE FROM STATE SOURCES	496,347.67	528,676.85	510,225.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,891,790.53	5,111,611.22	4,900,000.00
4500F	RESTRICTED FEDERAL FRUIT & VEG	171,870.40	215,256.85	212,450.00
4500S	RESTRICTED FEDERAL SUMMER FEED	115,797.67	617,159.02	600,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,179,458.60	5,944,027.09	5,712,450.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	527,713.37	352,260.91	380,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	527,713.37	352,260.91	380,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,707,171.97	6,296,288.00	6,092,450.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,614,835.58	7,161,753.36	6,979,875.00
	TOTAL REVENUES	14,172,328.93	12,443,703.37	12,001,014.20

WORKING BUDGET REPORT FOR FY 2027

CHILD NUTRITION FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,052,532.92	2,034,765.27	2,326,046.00
0200 EMPLOYEE BENEFITS	556,284.29	596,309.67	653,431.00
0280 ON-BEHALF	457,564.00	489,585.00	471,225.00
0300 PURCHASED PROF AND TECH SERV	6,260.00	9,080.00	30,270.06
0400 PURCHASED PROPERTY SERVICES	.00	451.08	22,861.02
0500 OTHER PURCHASED SERVICES	25,465.02	18,440.07	77,823.48
0600 SUPPLIES	3,395,444.97	3,655,970.75	4,603,428.09
0700 PROPERTY	53,179.71	201,273.10	1,379,971.53
0800 DEBT SERVICE AND MISCELLANEOUS	3,555.96	4,382.00	6,252.63
0840 CONTINGENCY	.00	.00	2,047,105.39
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,550,286.87	7,010,256.94	11,618,414.20
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	371,329.79	382,032.08	382,600.00
TOTAL 5200 FUND TRANSFERS	371,329.79	382,032.08	382,600.00
TOTAL EXPENDITURES	6,921,616.66	7,392,289.02	12,001,014.20
TOTAL FOR CHILD NUTRITION FUND (51)	7,250,712.27	5,051,414.35	.00

WORKING BUDGET REPORT FOR FY 2027

Child Care Fund (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,377,125.35	2,889,344.65	3,195,437.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	92,331.24	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	92,331.24	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	456,149.76	480,902.56	551,348.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	456,149.76	480,902.56	551,348.00
	TOTAL REVENUE FROM LOCAL SOURCES	456,149.76	573,233.80	551,348.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	347,646.00	323,080.00	334,995.00
	TOTAL RESTRICTED	347,646.00	323,080.00	334,995.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	46,730.00	109,652.00	36,796.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	46,730.00	109,652.00	36,796.00
	TOTAL REVENUE FROM STATE SOURCES	394,376.00	432,732.00	371,791.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,613.60	2,312.70	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,613.60	2,312.70	.00

WORKING BUDGET REPORT FOR FY 2027

Child Care Fund (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	8,613.60	2,312.70	.00
TOTAL RECEIPTS	859,139.36	1,008,278.50	923,139.00
TOTAL REVENUES	3,236,264.71	3,897,623.15	4,118,576.44

WORKING BUDGET REPORT FOR FY 2027

Child Care Fund (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	209,617.63	455,728.05	748,121.39
0200 EMPLOYEE BENEFITS	71,510.35	118,408.10	180,352.62
0280 ON-BEHALF	46,730.00	109,652.00	36,796.00
0300 PURCHASED PROF AND TECH SERV	205.00	115.00	9,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES	250.86	56.76	4,700.00
0600 SUPPLIES	33,332.42	17,131.63	115,650.00
0700 PROPERTY	.00	.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	441.80	1,094.17	1,400.00
0840 CONTINGENCY	.00	.00	2,999,556.43
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	362,088.06	702,185.71	4,118,576.44
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	362,088.06	702,185.71	4,118,576.44
TOTAL FOR Child Care Fund (52)	2,874,176.65	3,195,437.44	.00

WORKING BUDGET REPORT FOR FY 2027

Adult Education Fund (54)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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

Adult Education Fund (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Adult Education Fund (54)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

Fiscal Agent Fund (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

Fiscal Agent Fund (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DAYCARE CENTER FUND (61)	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			
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DAYCARE CENTER FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE 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
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION FUND (62)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1941	TEXTBOOK SALES	.00	.00	.00
1999	OTHER 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
	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

COMMUNITY EDUCATION FUND (62)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.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 or Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,066,234.76	915,019.00	.00
TOTAL 1000 INSTRUCTION	1,066,234.76	915,019.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,684.44	7,335.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,684.44	7,335.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	26,701.40	26,701.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,701.40	26,701.40	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	79,239.00	78,669.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	79,239.00	78,669.34	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	36,992.97	28,880.98	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,992.97	28,880.98	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	199,010.17	208,991.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	199,010.17	208,991.46	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,206,635.28	1,400,447.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,206,635.28	1,400,447.50	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	453,604.79	534,770.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	453,604.79	534,770.46	.00
TOTAL EXPENDITURES	3,075,102.81	3,200,815.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,075,102.81	-3,200,815.90	.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 or Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.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			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	198,243.40	212,734.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	198,243.40	212,734.22	.00
TOTAL EXPENDITURES	198,243.40	212,734.22	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-198,243.40	-212,734.22	.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	1,900.65	1,900.65	.00
TOTAL 3200 DAY CARE OPERATIONS	1,900.65	1,900.65	.00
TOTAL EXPENDITURES	1,900.65	1,900.65	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,900.65	-1,900.65	.00

WORKING BUDGET REPORT FOR FY 2027

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	112,300,543.54	128,827,924.75	117,431,337.93
TOTAL OF EXPENDITURES FUND 1	73,102,031.05	80,101,366.61	117,431,337.93
TOTAL FOR FUND 1	39,198,512.49	48,726,558.14	.00
TOTAL OF REVENUES FUND 2	13,770,759.63	9,429,101.06	8,761,850.21
TOTAL OF EXPENDITURES FUND 2	13,770,759.63	9,429,101.06	8,761,850.21
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	13,257.25	51,784.12	3,411.87
TOTAL OF EXPENDITURES FUND 21	13,512.35	53,071.81	3,411.87
TOTAL FOR FUND 21	-255.10	-1,287.69	.00
TOTAL OF REVENUES FUND 25	2,145,355.08	2,318,952.13	.00
TOTAL OF EXPENDITURES FUND 25	2,104,191.61	2,270,206.43	.00
TOTAL FOR FUND 25	41,163.47	48,745.70	.00
TOTAL OF REVENUES FUND 310	635,691.61	588,983.00	585,332.92
TOTAL OF EXPENDITURES FUND 310	1,495,678.80	271,946.00	585,332.92
TOTAL FOR FUND 310	-859,987.19	317,037.00	.00
TOTAL OF REVENUES FUND 320	7,233,294.33	7,132,580.00	7,846,708.47
TOTAL OF EXPENDITURES FUND 320	10,347,080.14	5,826,012.18	7,846,708.47
TOTAL FOR FUND 320	-3,113,785.81	1,306,567.82	.00
TOTAL OF REVENUES FUND 360	32,432,266.04	18,689,778.33	.00
TOTAL OF EXPENDITURES FUND 360	6,740,622.96	25,694,714.15	.00
TOTAL FOR FUND 360	25,691,643.08	-7,004,935.82	.00
TOTAL OF REVENUES FUND 400	4,206,845.50	6,556,966.74	6,233,564.63
TOTAL OF EXPENDITURES FUND 400	4,206,845.50	5,943,660.49	6,233,564.63
TOTAL FOR FUND 400	.00	613,306.25	.00
TOTAL OF REVENUES FUND 51	14,172,328.93	12,443,703.37	12,001,014.20
TOTAL OF EXPENDITURES FUND 51	6,921,616.66	7,392,289.02	12,001,014.20
TOTAL FOR FUND 51	7,250,712.27	5,051,414.35	.00
TOTAL OF REVENUES FUND 52	3,236,264.71	3,897,623.15	4,118,576.44
TOTAL OF EXPENDITURES FUND 52	362,088.06	702,185.71	4,118,576.44
TOTAL FOR FUND 52	2,874,176.65	3,195,437.44	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,075,102.81	3,200,815.90	.00
TOTAL FOR FUND 8	-3,075,102.81	-3,200,815.90	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	198,243.40	212,734.22	.00
TOTAL FOR FUND 81	-198,243.40	-212,734.22	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	1,900.65	.00
TOTAL FOR FUND 82	-1,900.65	-1,900.65	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	153,507,495.08	164,690,651.58	150,748,232.04
GRAND TOTAL OF EXPENDITURES	108,116,958.30	106,046,178.82	150,748,232.04
GRAND TOTAL	45,390,536.78	58,644,472.76	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by AMY MORRIS **