HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	27,111,238.29	31,763,901.20	38,220,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	15,736,654.60	16,601,830.30	15,835,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	353,246.01	301,259.78	125,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,521,453.91	2,663,787.24	2,200,000.00
1117W	PROPERTY TAX - WATERCRAFT	547,884.62	613,624.95	300,000.00
1118	UNMINED MINERALS TAX	417,036.78	223,532.34	.00
1119	FRANCHISE TAX	1,347,868.34	956,551.01	950,000.00
	TOTAL AD VALOREM TAXES	20,924,144.26	21,360,585.62	19,410,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	4,215,964.31	5,107,132.78	4,100,000.00
	TOTAL SALES & USE TAXES	4,215,964.31	5,107,132.78	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	53,791.18	45,537.89	2,500.00
	TOTAL PENALTIES & INTEREST ON TAXES	53,791.18	45,537.89	2,500.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	65,740.42	80,491.54	38,651.30
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	65,740.42	80,491.54	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	183,360.72	190,041.41	108,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	183,360.72	190,041.41	108,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	74,213.28	77,321.01	40,000.00
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	350.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	74,563.28	77,321.01	40,000.00
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	24,817.48	8,257.48	.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	.00	49,355.50	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	24,817.48	57,612.98	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,416,913.31	2,918,380.71	1,100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,416,913.31	2,918,380.71	1,100,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES - DISTR ACTIVITY	87,727.22	90,671.76	50,000.00
	TOTAL STUDENT ACTIVITIES	87,727.22	90,671.76	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	367.55	220.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	215,960.08	19,639.46	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	138,101.50	.00	.00

WORKING BUDGET REPORT FOR FY 2026

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	52,620.00	56,900.00	50,000.00
1942F	textbook rental online fee	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	60,557.17	91,710.77	.00
1990	MISCELLANEOUS REVENUE	158,046.60	108,794.36	75,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	120.55	972.46	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	625,773.45	278,237.05	125,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	28,672,795.63	30,206,012.75	24,974,151.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	20,977,570.00	20,664,384.00	21,000,000.00
3111NB	SEEK - National Board Certific	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	2,259,885.00	2,971,060.00	3,078,820.00
3111TR	SEEK TRANSPORTATION	2,928,299.00	4,111,249.00	3,200,000.00
	TOTAL STATE PROGRAM	26,165,754.00	27,746,693.00	27,278,820.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,296.00	27,599.00	.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	26,296.00	27,599.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	38,000.00	36,000.00	38,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	32,000.00	30,000.00	28,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	70,000.00	66,000.00	66,000.00
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2026

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	78,310.56	71,514.54	25,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	78,310.56	71,514.54	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	19,046,913.68	19,564,505.62	23,074,035.98
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,046,913.68	19,564,505.62	23,074,035.98
	TOTAL REVENUE FROM STATE SOURCES	45,387,274.24	47,476,312.16	50,443,855.98
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	20,433.98	300.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	20,433.98	300.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	607,683.98	617,165.67	325,000.00
	TOTAL FEDERAL REIMBURSEMENT	607,683.98	617,165.67	325,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	628,117.96	617,465.67	325,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	334,434.25	1,627,843.78	356,000.00
	TOTAL INTERFUND TRANSFERS	334,434.25	1,627,843.78	356,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	5,560.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	50,000.00	.00
5341	SALE OF EQUIPMENT ETC	30,301.60	11,593.20	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	11,942.36	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,301.60	79,095.56	.00
TOTAL OTHER RECEIPTS	364,735.85	1,706,939.34	356,000.00
TOTAL RECEIPTS	75,052,923.68	80,006,729.92	76,099,007.28
TOTAL REVENUES	102,164,161.97	111,770,631.12	114,319,007.28

WORKING BUDGET REPORT FOR FY 2026

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	24,165,184.33	26,196,827.83	30,084,810.47
0200	EMPLOYEE BENEFITS	1,741,884.64	1,719,314.27	3,196,579.00
0280	ON-BEHALF	14,350,982.00	14,876,048.00	17,803,212.00
0300	PURCHASED PROF AND TECH SERV	474,198.97	217,556.94	1,018,706.00
0400	PURCHASED PROPERTY SERVICES	98,899.22	88,517.77	105,798.85
0500	OTHER PURCHASED SERVICES	86,234.44	106,469.37	181,142.00
0600	SUPPLIES	740,668.83	820,312.52	2,325,511.67
0700	PROPERTY	211,363.44	57,554.80	311,929.92
0800	DEBT SERVICE AND MISCELLANEOUS	-101,389.09	59,830.24	107,404.85
0840	CONTINGENCY	.00	.00	975,000.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	41,768,026.78	44,142,431.74	56,110,094.76
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,870,145.08	2,846,411.00	3,304,033.28
0200	EMPLOYEE BENEFITS	284,891.47	275,199.50	439,883.00
0280	ON-BEHALF	1,377,647.00	1,327,522.00	1,664,557.00
0300	PURCHASED PROF AND TECH SERV	12,020.56	114.45	17,836.00
0400	PURCHASED PROPERTY SERVICES	1,099.83	121.78	1,200.00
0500	OTHER PURCHASED SERVICES	4,042.96	11,843.54	12,983.55
0600	SUPPLIES	25,734.66	24,221.17	40,380.31
0700	PROPERTY	.00	.00	2,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	110.08	620.00	395.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	4,575,691.64	4,486,053.44	5,483,368.14
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	1,747,016.89	1,850,056.19	2,169,301.16
0200	EMPLOYEE BENEFITS	170,713.06	168,698.55	245,190.00
0280	ON-BEHALF	338,385.00	351,562.00	398,142.00
0300	PURCHASED PROF AND TECH SERV	12,796.84	36,244.59	16,815.00
0400	PURCHASED PROPERTY SERVICES	355.97	286.82	2,350.00
0500	OTHER PURCHASED SERVICES	27,198.78	26,186.34	72,700.00
0600	SUPPLIES	58,831.95	58,359.02	74,896.00
0700	PROPERTY	99.96	.00	4,209.26
0800	DEBT SERVICE AND MISCELLANEOUS	217.10	500.05	9,666.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,355,615.55	2,491,893.56	2,993,269.42
2300	DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	223,293.77	251,303.12	269,836.00
0200	EMPLOYEE BENEFITS	40,542.47	57,384.43	59,538.39
0280	ON-BEHALF	259,237.00	2,909.00	350,000.00
0300	PURCHASED PROF AND TECH SERV	545,739.38	573,193.28	649,610.00
0400	PURCHASED PROPERTY SERVICES	2,174.07	550.82	2,850.00
0500	OTHER PURCHASED SERVICES	301,511.14	36,283.25	380,500.00
0600	SUPPLIES	2,025.40	1,813.00	29,064.40
0700	PROPERTY	.00	.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	98,583.86	83,965.14	125,000.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,473,107.09	1,007,402.04	1,873,898.79
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	3,408,735.86	3,552,675.62	3,962,438.22
0200	EMPLOYEE BENEFITS	489,573.79	455,580.96	572,816.00
0280	ON-BEHALF	1,350,191.00	1,432,495.00	1,455,272.00
0300	PURCHASED PROF AND TECH SERV	12,937.57	4,211.03	4,300.00
0400	PURCHASED PROPERTY SERVICES	17,746.63	22,061.29	13,066.71
0500	OTHER PURCHASED SERVICES	20,392.54	22,787.78	15,700.00
0600	SUPPLIES	63,150.10	90,657.16	122,071.00
0700	PROPERTY	41,437.80	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,212.39	3,020.87	1,000.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	5,406,377.68	5,583,489.71	6,146,663.93
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,392,818.50	1,370,607.97	1,517,874.00
0200	EMPLOYEE BENEFITS	304,044.12	273,449.82	422,164.00
0280	ON-BEHALF	224,845.06	448,619.17	451,232.98
0300	PURCHASED PROF AND TECH SERV	19,139.35	24,561.71	65,109.00
0400	PURCHASED PROPERTY SERVICES	48,294.78	49,021.02	109,501.00
0500	OTHER PURCHASED SERVICES	215,037.45	157,480.64	218,416.37
0600	SUPPLIES	7,098.98	354,675.88	1,052,722.50
0700	PROPERTY	415,911.74	329,633.36	462,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,414.92	9,843.94	28,250.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	2,644,604.90	3,017,893.51	4,327,469.85
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,531,207.86	2,580,305.97	3,114,220.83
0200	EMPLOYEE BENEFITS	831,097.35	786,685.07	1,140,331.00
0280	ON-BEHALF	557,215.00	575,221.00	494,952.00
0300	PURCHASED PROF AND TECH SERV	764,185.27	839,815.77	1,399,010.00
0400	PURCHASED PROPERTY SERVICES	772,493.50	932,803.81	2,632,087.31
0500	OTHER PURCHASED SERVICES	868,422.79	318,285.98	1,043,948.48
0600	SUPPLIES	1,353,684.49	1,356,765.89	1,851,634.62
0700	PROPERTY	12,359.99	12,000.00	143,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,719.41	9,492.87	20,175.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	7,706,385.66	7,411,376.36	11,840,109.24
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,971,798.99	2,049,023.49	2,422,465.14
0200	EMPLOYEE BENEFITS	712,728.56	673,158.95	909,130.57
0280	ON-BEHALF	434,070.00	456,782.00	456,668.00
0300	PURCHASED PROF AND TECH SERV	11,214.07	11,399.08	14,700.00
0400	PURCHASED PROPERTY SERVICES	-4,416.27	8,206.69	46,100.00
0500	OTHER PURCHASED SERVICES	230,289.72	6,444.52	282,725.00
0600	SUPPLIES	431,082.55	457,228.60	713,372.00
0700	PROPERTY	426,853.26	965,562.66	818,710.00
0800	DEBT SERVICE AND MISCELLANEOUS	-33,113.04	-19,880.06	132,750.00
TOTAL 2700	STUDENT TRANSPORTATION	4,180,507.84	4,607,925.93	5,796,620.71
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	60.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	60.00	.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 2026

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	9,560.84	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,560.84	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	74,143.76	78,093.76	70,044.00
TOTAL 5100 DEBT SERVICE	74,143.76	78,093.76	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	122,948.00	275,471.00	117,971.00
TOTAL 5200 FUND TRANSFERS	122,948.00	275,471.00	117,971.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	18,559,497.44
TOTAL 5300 CONTINGENCY	.00	.00	18,559,497.44
TOTAL EXPENDITURES	70,317,029.74	73,102,031.05	114,319,007.28
TOTAL FOR GENERAL FUND (1)	31,847,132.23	38,668,600.07	.00

WORKING BUDGET REPORT FOR FY 2026

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	84,035.21	106,920.01	5,500.00
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	84,035.21	106,920.01	5,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	84,035.21	106,920.01	5,500.00
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	4,393,269.30	3,757,446.14	3,400,909.54
	TOTAL RESTRICTED	4,393,269.30	3,757,446.14	3,400,909.54
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 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	4,393,269.30	3,757,446.14	3,400,909.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	110,719.59	188,812.13	.00
	TOTAL RESTRICTED DIRECT	110,719.59	188,812.13	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	10,927,006.18	9,588,947.43	4,724,641.00
	TOTAL RESTRICTED THROUGH THE STATE	10,927,006.18	9,588,947.43	4,724,641.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	32,125.53	10,662.92	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	32,125.53	10,662.92	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,069,851.30	9,788,422.48	4,724,641.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	122,948.00	117,971.00	117,971.00
	TOTAL INTERFUND TRANSFERS	122,948.00	117,971.00	117,971.00
	TOTAL OTHER RECEIPTS	122,948.00	117,971.00	117,971.00
	TOTAL RECEIPTS	15,670,103.81	13,770,759.63	8,249,021.54
	TOTAL REVENUES	15,670,103.81	13,770,759.63	8,249,021.54

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,921,123.73	4,398,211.40	6,615,970.62
0200 EMPLOYEE BENEFITS	1,531,016.48	878,506.49	8,999.38
0300 PURCHASED PROF AND TECH SERV	336,479.18	507,267.60	45,544.00
0400 PURCHASED PROPERTY SERVICES	5,206.28	8,352.93	.00
0500 OTHER PURCHASED SERVICES	220,454.81	1,240,959.59	113,534.00
0600 SUPPLIES	2,499,412.66	1,951,460.35	46,953.00
0700 PROPERTY	1,218,044.66	673,872.90	256,866.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,630.97	6,647.94	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,756,368.77	9,665,279.20	7,087,867.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,412.36	48,180.32	.00
0200 EMPLOYEE BENEFITS	3,741.54	14,921.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	21,667.93	23,088.20	.00
0700 PROPERTY	5,475.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,296.83	86,190.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	657,756.50	665,306.91	296,044.00
0200 EMPLOYEE BENEFITS	222,073.00	230,685.33	.00
0300 PURCHASED PROF AND TECH SERV	8,126.57	7,997.91	.00
0500 OTHER PURCHASED SERVICES	9,477.75	12,804.68	.00
0600 SUPPLIES	425.40	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	897,859.22	916,794.83	296,044.00
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	99,765.60	175,707.85	.00
0200 EMPLOYEE BENEFITS	4,998.49	8,803.32	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,268.87	1,438.46	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	106,132.96	185,949.63	.00
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	396.09	.00	.00
0200	EMPLOYEE BENEFITS	152.60	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	548.69	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	278,233.38	286,436.52	.00
0200	EMPLOYEE BENEFITS	164,042.60	163,936.94	.00
0600	SUPPLIES	.00	419.09	.00
TOTAL 3200	DAY CARE OPERATIONS	442,275.98	450,792.55	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	834,226.88	775,007.74	858,161.54
0200	EMPLOYEE BENEFITS	167,514.51	141,716.04	6,949.00
0300	PURCHASED PROF AND TECH SERV	27,041.18	16,080.55	.00
0400	PURCHASED PROPERTY SERVICES	-443.21	900.00	.00
0500	OTHER PURCHASED SERVICES	36,674.38	12,203.05	.00
0600	SUPPLIES	334,985.94	259,477.97	.00
0700	PROPERTY	1,389.39	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,520.98	3,853.57	.00
TOTAL 3300	COMMUNITY SERVICES	1,414,910.05	1,209,238.92	865,110.54

WORKING BUDGET REPORT FOR FY 2026

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	1,711.31	1,256,513.99	.00
TOTAL 5200 FUND TRANSFERS	1,711.31	1,256,513.99	.00
TOTAL EXPENDITURES	15,670,103.81	13,770,759.63	8,249,021.54
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		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				
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	1,880.00
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	1,716.00
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	3,596.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,596.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,340.45	13,257.25	.00
	TOTAL INTERFUND TRANSFERS	23,340.45	13,257.25	.00
	TOTAL OTHER RECEIPTS	23,340.45	13,257.25	.00
	TOTAL RECEIPTS	23,340.45	13,257.25	3,596.00
	TOTAL REVENUES	23,340.45	13,257.25	3,596.00

WORKING BUDGET REPORT FOR FY 2026

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	4,794.00	4,000.00	.00
0200 EMPLOYEE BENEFITS	440.27	259.15	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,700.84	5,755.44	3,596.00
0700 PROPERTY	7,000.00	1,241.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	154.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,935.11	11,910.35	3,596.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	2,614.32	202.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,614.32	202.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,400.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,400.00	.00
TOTAL EXPENDITURES	24,549.43	13,512.35	3,596.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	-1,208.98	-255.10	.00

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	62,541.17	59,371.38	.00
	TOTAL EARNINGS ON INVESTMENTS	62,541.17	59,371.38	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	208,719.31	222,275.84	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	10,837.72	14,267.19	.00
1740	STUDENT FEES - DISTR ACTIVITY	475,102.68	481,254.76	.00
1750	DONATIONS (ACTIVITY FND)	24,329.09	14,912.04	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,461,804.73	1,278,571.10	.00
	TOTAL STUDENT ACTIVITIES	2,180,793.53	2,011,280.93	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	91,458.97	74,181.77	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,458.97	74,181.77	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,334,793.67	2,144,834.08	.00
	TOTAL RECEIPTS	2,334,793.67	2,144,834.08	.00
	TOTAL REVENUES	2,334,796.67	2,144,834.08	.00

WORKING BUDGET REPORT FOR FY 2026

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	8,042.44	5,756.84	.00
0300 PURCHASED PROF AND TECH SERV	336,619.32	138,080.24	.00
0400 PURCHASED PROPERTY SERVICES	43,239.29	18,579.83	.00
0500 OTHER PURCHASED SERVICES	110,159.62	86,248.61	.00
0600 SUPPLIES	1,222,198.89	1,404,139.20	.00
0700 PROPERTY	.00	21,496.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	407,582.36	278,339.61	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,127,841.92	1,952,641.20	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	175.00	515.00	.00
0400 PURCHASED PROPERTY SERVICES	125.00	.00	.00
0500 OTHER PURCHASED SERVICES	579.00	159.50	.00
0600 SUPPLIES	7,764.19	6,039.70	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,076.05	1,717.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,719.24	8,431.95	.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	40,905.27	30,797.07	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,030.90	27,803.88	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,936.17	58,600.95	.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 2026

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	33.97	3,265.51	.00
0600 SUPPLIES	4,224.40	1,947.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,966.60	11,536.09	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,224.97	16,748.60	.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	664.97	393.98	.00
0400 PURCHASED PROPERTY SERVICES	150.00	334.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,569.25	17,397.21	.00
0700 PROPERTY	.00	1,971.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,316.16	19,788.83	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	50,700.38	39,885.02	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	23,340.45	13,257.25	.00
TOTAL 5200 FUND TRANSFERS	23,340.45	13,257.25	.00
TOTAL EXPENDITURES	2,288,763.13	2,089,564.97	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	46,033.54	55,269.11	.00

WORKING BUDGET REPORT FOR FY 2026

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	35,419.75	50,451.61	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	35,419.75	50,451.61	.00
	TOTAL REVENUE FROM LOCAL SOURCES	35,419.75	50,451.61	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	608,175.00	585,240.00	563,730.00
	TOTAL RESTRICTED	608,175.00	585,240.00	563,730.00
	TOTAL REVENUE FROM STATE SOURCES	608,175.00	585,240.00	563,730.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	643,594.75	635,691.61	563,730.00
	TOTAL REVENUES	643,594.75	635,691.61	564,122.92

WORKING BUDGET REPORT FOR FY 2026

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	564,122.92
TOTAL 5100 DEBT SERVICE	.00	.00	564,122.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	1,495,678.80	.00
TOTAL 5200 FUND TRANSFERS	.00	1,495,678.80	.00
TOTAL EXPENDITURES	.00	1,495,678.80	564,122.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	643,594.75	-859,987.19	.00

WORKING BUDGET REPORT FOR FY 2026

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	3,724,260.00	3,985,668.00	4,191,280.00
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	3,724,260.00	3,985,668.00	4,191,280.00
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	99,938.09	146,036.33	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	99,938.09	146,036.33	.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	3,824,198.09	4,131,704.33	4,191,280.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,454,800.00	3,101,590.00	2,635,490.00
	TOTAL RESTRICTED	2,454,800.00	3,101,590.00	2,635,490.00
	TOTAL REVENUE FROM STATE SOURCES	2,454,800.00	3,101,590.00	2,635,490.00
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	6,278,998.09	7,233,294.33	6,826,770.00
	TOTAL REVENUES	6,278,998.09	7,233,294.33	6,850,792.47

WORKING BUDGET REPORT FOR FY 2026

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	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,001,774.80
TOTAL 5100 DEBT SERVICE	.00	.00	2,001,774.80
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,787,058.44	10,347,080.14	4,849,017.67
TOTAL 5200 FUND TRANSFERS	3,787,058.44	10,347,080.14	4,849,017.67
TOTAL EXPENDITURES	3,787,058.44	10,347,080.14	6,850,792.47
TOTAL FOR BUILDING FUND (320)	2,491,939.65	-3,113,785.81	.00

WORKING BUDGET REPORT FOR FY 2026

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	.00	.00
1510S	INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.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	.00	.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 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	24,010,000.00	.00
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	86,373.07	.00
	TOTAL BOND PROCEEDS	.00	24,096,373.07	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	467,614.00	7,497,654.37	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	838,238.60	.00
	TOTAL INTERFUND TRANSFERS	467,614.00	8,335,892.97	.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	467,614.00	32,432,266.04	.00
	TOTAL RECEIPTS	467,614.00	32,432,266.04	.00
	TOTAL REVENUES	467,614.00	32,432,266.04	.00

WORKING BUDGET REPORT FOR FY 2026

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	176,083.94	1,273,392.07	.00
0400 PURCHASED PROPERTY SERVICES	2,828,077.20	5,288,730.53	.00
0500 OTHER PURCHASED SERVICES	.00	21,439.00	.00
0600 SUPPLIES	.00	11,521.36	.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	3,004,161.14	6,595,082.96	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	145,540.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	145,540.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	351,840.55	.00	.00
TOTAL 5200 FUND TRANSFERS	351,840.55	.00	.00
TOTAL EXPENDITURES	3,356,001.69	6,740,622.96	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,888,387.69	25,691,643.08	.00

WORKING BUDGET REPORT FOR FY 2026

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	673,668.25	542,479.53	542,479.53
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	673,668.25	542,479.53	542,479.53
	TOTAL REVENUE FROM STATE SOURCES	673,668.25	542,479.53	542,479.53
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 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,671,284.99	3,664,365.97	4,849,017.67
	TOTAL INTERFUND TRANSFERS	3,671,284.99	3,664,365.97	4,849,017.67
	TOTAL OTHER RECEIPTS	3,671,284.99	3,664,365.97	4,849,017.67
	TOTAL RECEIPTS	4,344,953.24	4,206,845.50	5,391,497.20
	TOTAL REVENUES	4,344,953.24	4,206,845.50	5,391,497.20

WORKING BUDGET REPORT FOR FY 2026

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	4,344,953.24	4,206,845.50	5,391,497.20
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,344,953.24	4,206,845.50	5,391,497.20
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,344,953.24	4,206,845.50	5,391,497.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,461,804.14	7,557,493.35	7,198,705.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	332,657.97	251,120.47	275,000.00
	TOTAL EARNINGS ON INVESTMENTS	332,657.97	251,120.47	275,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	101,776.15	139,328.22	54,000.00
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	8,325.30	11,866.74	.00
	TOTAL FOOD SERVICE	110,101.45	151,194.96	54,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	23,106.56	9,000.51	5,000.00
1990S	MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-300.00	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,806.56	9,000.51	5,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	465,565.98	411,315.94	334,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	39,313.63	38,783.67	15,000.00
	TOTAL RESTRICTED	39,313.63	38,783.67	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	402,911.00	457,564.00	471,225.00

WORKING BUDGET REPORT FOR FY 2026

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	402,911.00	457,564.00	471,225.00
	TOTAL REVENUE FROM STATE SOURCES	442,224.63	496,347.67	486,225.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,244,379.06	4,891,790.53	4,979,000.00
4500F	RESTRICTED FEDERAL FRUIT & VEG	185,359.26	171,870.40	108,519.00
4500S	RESTRICTED FEDERAL SUMMER FEED	47,852.66	115,797.67	40,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,477,590.98	5,179,458.60	5,127,519.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	482,429.07	527,713.37	475,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	482,429.07	527,713.37	475,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,960,020.05	5,707,171.97	5,602,519.00
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	6,867,810.66	6,614,835.58	6,422,844.00
	TOTAL REVENUES	13,329,614.80	14,172,328.93	13,621,549.63

WORKING BUDGET REPORT FOR FY 2026

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	1,830,260.03	2,052,532.92	2,714,284.70
0200 EMPLOYEE BENEFITS	233,175.18	619,911.29	872,853.00
0280 ON-BEHALF	402,911.00	457,564.00	471,225.00
0300 PURCHASED PROF AND TECH SERV	3,549.00	6,260.00	30,270.06
0400 PURCHASED PROPERTY SERVICES	3,190.25	.00	22,943.59
0500 OTHER PURCHASED SERVICES	26,935.70	25,465.02	77,823.48
0600 SUPPLIES	3,606,495.73	3,395,444.97	4,587,134.34
0700 PROPERTY	13,304.06	53,179.71	1,379,515.84
0800 DEBT SERVICE AND MISCELLANEOUS	3,580.00	3,555.96	6,252.63
0840 CONTINGENCY	.00	.00	3,103,246.99
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,123,400.95	6,613,913.87	13,265,549.63
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	332,722.94	371,329.79	356,000.00
TOTAL 5200 FUND TRANSFERS	332,722.94	371,329.79	356,000.00
TOTAL EXPENDITURES	6,456,123.89	6,985,243.66	13,621,549.63
TOTAL FOR CHILD NUTRITION FUND (51)	6,873,490.91	7,187,085.27	.00

WORKING BUDGET REPORT FOR FY 2026

Child Care Fund (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,707,954.50	2,377,125.35	2,377,125.35
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	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	887,767.59	456,149.76	856,469.62
	TOTAL COMMUNITY SERVICE ACTIVITIES	887,767.59	456,149.76	856,469.62
	TOTAL REVENUE FROM LOCAL SOURCES	887,767.59	456,149.76	856,469.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	347,646.00	3,126.16
	TOTAL RESTRICTED	.00	347,646.00	3,126.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	34,054.00	46,730.00	36,796.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,054.00	46,730.00	36,796.00
	TOTAL REVENUE FROM STATE SOURCES	34,054.00	394,376.00	39,922.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	8,613.60	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	8,613.60	.00

WORKING BUDGET REPORT FOR FY 2026

Child Care Fund (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	.00	8,613.60	.00
TOTAL RECEIPTS	921,821.59	859,139.36	896,391.78
TOTAL REVENUES	2,629,776.09	3,236,264.71	3,273,517.13

WORKING BUDGET REPORT FOR FY 2026

Child Care Fund (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	154,700.96	209,617.63	849,910.00
0200 EMPLOYEE BENEFITS	-187,944.83	56,342.35	236,694.00
0280 ON-BEHALF	34,054.00	46,730.00	36,796.00
0300 PURCHASED PROF AND TECH SERV	1,099.00	205.00	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	.00	250.86	2,350.00
0600 SUPPLIES	14,649.61	33,332.42	198,887.84
0700 PROPERTY	.00	.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	432.00	441.80	3,975.00
0840 CONTINGENCY	.00	.00	1,938,404.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	16,990.74	346,920.06	3,273,517.13
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	16,990.74	346,920.06	3,273,517.13
TOTAL FOR Child Care Fund (52)	2,612,785.35	2,889,344.65	.00

WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

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 2026

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 2026

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 2026

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 2026

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 2026

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 2026

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 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,156,566.32	1,066,234.76	.00
TOTAL 1000 INSTRUCTION	1,156,566.32	1,066,234.76	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,132.40	6,684.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,132.40	6,684.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	26,493.07	26,701.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,493.07	26,701.40	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	78,714.75	79,239.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	78,714.75	79,239.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	41,644.15	36,992.97	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,644.15	36,992.97	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	163,052.39	199,010.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	163,052.39	199,010.17	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,090,859.12	1,201,203.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,090,859.12	1,201,203.66	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	426,151.21	453,604.79	.00
TOTAL 2700 STUDENT TRANSPORTATION	426,151.21	453,604.79	.00
TOTAL EXPENDITURES	2,988,613.41	3,069,671.19	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,988,613.41	-3,069,671.19	.00

WORKING BUDGET REPORT FOR FY 2026

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 2026

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	160,401.17	198,243.40	.00
TOTAL 3100 FOOD SERVICE OPERATION	160,401.17	198,243.40	.00
TOTAL EXPENDITURES	160,401.17	198,243.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-160,401.17	-198,243.40	.00

WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

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 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	102,164,161.97	111,770,631.12	114,319,007.28
TOTAL OF EXPENDITURES FUND 1	70,317,029.74	73,102,031.05	114,319,007.28
TOTAL FOR FUND 1	31,847,132.23	38,668,600.07	.00
TOTAL OF REVENUES FUND 2	15,670,103.81	13,770,759.63	8,249,021.54
TOTAL OF EXPENDITURES FUND 2	15,670,103.81	13,770,759.63	8,249,021.54
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	23,340.45	13,257.25	3,596.00
TOTAL OF EXPENDITURES FUND 21	24,549.43	13,512.35	3,596.00
TOTAL FOR FUND 21	-1,208.98	-255.10	.00
TOTAL OF REVENUES FUND 25	2,334,796.67	2,144,834.08	.00
TOTAL OF EXPENDITURES FUND 25	2,288,763.13	2,089,564.97	.00
TOTAL FOR FUND 25	46,033.54	55,269.11	.00
TOTAL OF REVENUES FUND 310	643,594.75	635,691.61	564,122.92
TOTAL OF EXPENDITURES FUND 310	.00	1,495,678.80	564,122.92
TOTAL FOR FUND 310	643,594.75	-859,987.19	.00
TOTAL OF REVENUES FUND 320	6,278,998.09	7,233,294.33	6,850,792.47
TOTAL OF EXPENDITURES FUND 320	3,787,058.44	10,347,080.14	6,850,792.47
TOTAL FOR FUND 320	2,491,939.65	-3,113,785.81	.00
TOTAL OF REVENUES FUND 360	467,614.00	32,432,266.04	.00
TOTAL OF EXPENDITURES FUND 360	3,356,001.69	6,740,622.96	.00
TOTAL FOR FUND 360	-2,888,387.69	25,691,643.08	.00
TOTAL OF REVENUES FUND 400	4,344,953.24	4,206,845.50	5,391,497.20
TOTAL OF EXPENDITURES FUND 400	4,344,953.24	4,206,845.50	5,391,497.20
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,329,614.80	14,172,328.93	13,621,549.63
TOTAL OF EXPENDITURES FUND 51	6,456,123.89	6,985,243.66	13,621,549.63
TOTAL FOR FUND 51	6,873,490.91	7,187,085.27	.00
TOTAL OF REVENUES FUND 52	2,629,776.09	3,236,264.71	3,273,517.13
TOTAL OF EXPENDITURES FUND 52	16,990.74	346,920.06	3,273,517.13
TOTAL FOR FUND 52	2,612,785.35	2,889,344.65	.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 2026

	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	2,988,613.41	3,069,671.19	.00
TOTAL FOR FUND 8	-2,988,613.41	-3,069,671.19	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	160,401.17	198,243.40	.00
TOTAL FOR FUND 81	-160,401.17	-198,243.40	.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	143,074,386.63	152,977,061.66	146,881,606.97
GRAND TOTAL OF EXPENDITURES	98,560,619.18	108,150,790.66	146,881,606.97
GRAND TOTAL	44,513,767.45	44,826,271.00	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports	2026
Include account detail?	N
Output file options	B

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

** END OF REPORT - Generated by David Stokes **