Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

2012 - 2013 DRAFT BUDGET
January 23, 2012

PLANNING ASSUMPTIONS for 2012-2013 WORKING BUDGET

The ending General Fund Contingency will be $5,032,884 or 7.79%

1) **The beginning balance is budgeted at $12,172,697, which is an decrease of $5,239,086 from the previous year's budget.**

2) **This budget is based on a SEEK Guaranteed Base per pupil forecast amount of $3,833, which is $70 less per pupil than the Working Budget. There is a forecasted decrease of 83.6 students in Average Daily Attendance (ADA) and a forecasted SEEK funding decrease of $ 797 Thousand. This budget assumes there will be a State SEEK Reduction of 3.0%.**

3) **This budget includes a 1.5% General Wage Increase along with rank and step increases currently in the salary schedule. The projected cost of these changes total $1.1 MILLION in the general fund.**

4) **The rates for the County Employee Retirement System (CERS) will increase from 18.96% to 19.55% and will result in a cost increase of $58,089 in the General Fund. These costs are expected to continue to increase significantly over the next several years.**

5) **This budget includes $1,344,933 for textbooks, which are not funded by the state.**

6) **This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, curriculum specialists, elementary enrichment team, Henderson County Academy, and MAP testing.**

7) **The State SEEK funding for Transportation is budgeted with a decrease of $89 Thousand.**

8) **This budget includes $0 for the purchase of new passenger buses but does include $30,000 for the purchase of one new truck/auto.**

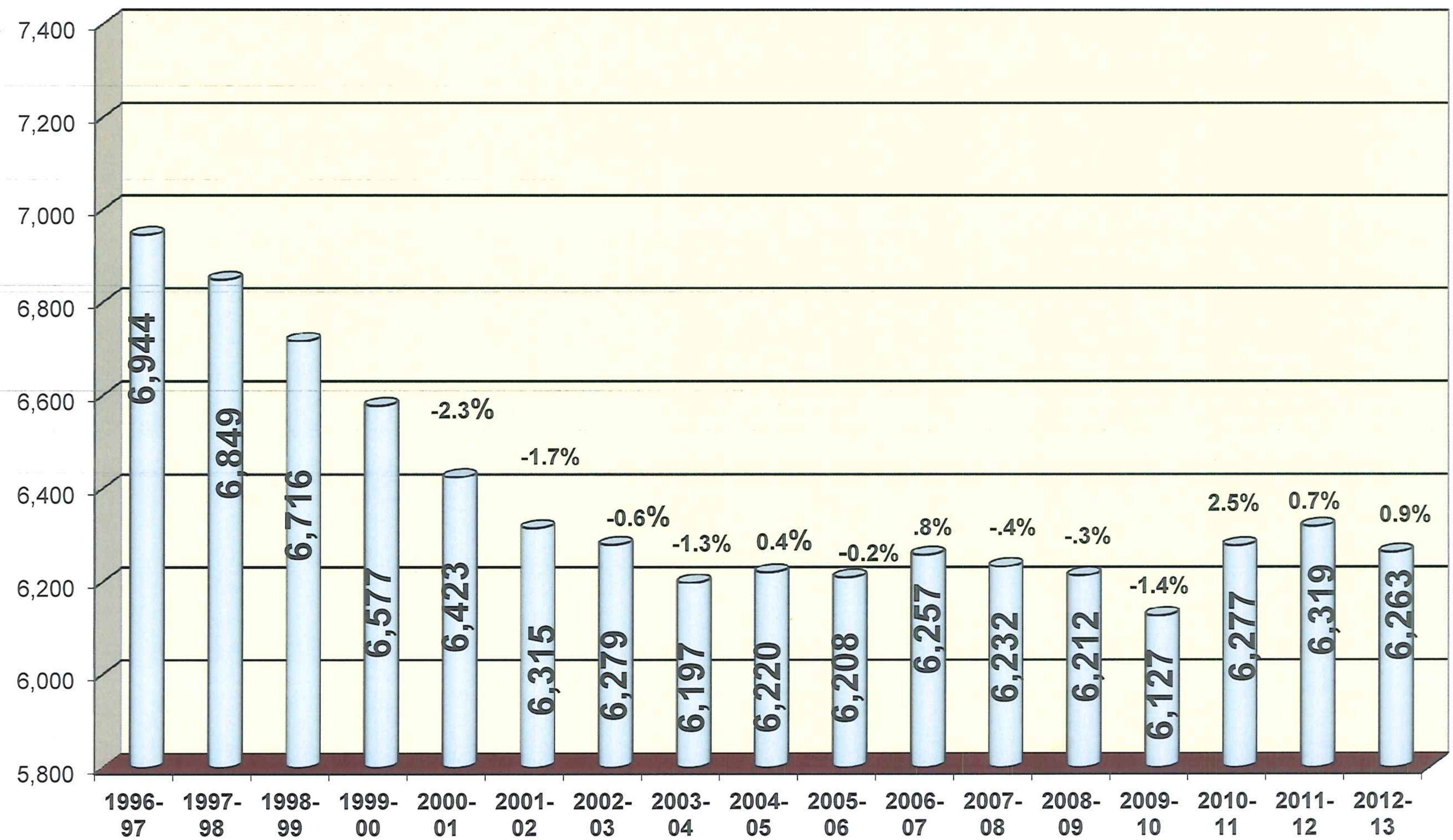
9) **Starting in 2009-2010 each district was required to pay the cost of the state mandated Infinite Campus student management system which is budgeted at $45,000 in the current year.**

Henderson County Schools

2012- 2013 GENERAL FUND DRAFT BUDGET

	2011-12 WORKING Budget	SEEK FUNDING	Local Property & Utility Tax	Rank & Step Increase	CERS Rate Increase	LED Marquee Signs	Transportation	Textbooks	Wireless Infrastructure	Other	2012-13 DRAFT Budget
BEGINNING BALANCE	17,411,783									$ (5,239,086)	$ 12,172,697
RECEIPTS											
Local Revenues (Prop & Utility Tax)	15,371,810		529,126								15,900,936
Payment In Lieu of taxes	175,000		35,000								210,000
Other Local Receipts	246,400									18,600	265,000
Investment Earnings	200,000									(100,000)	100,000
State Revenues	23,808,600	(288,287)									23,520,313
State Transportation	2,084,547						(154,176)				1,930,371
Other	312,338									20,700	333,038
* TOTAL RECEIPTS *	$ 42,198,695	($288,287)	$564,126	$0	$0	$0	($154,176)	$0	$0	($60,700)	$ 42,259,658
EXPENDITURES											
100's Certified Salaries	27,367,844			824,623						0	28,192,467
100's Classified Salaries	8,145,164			330,603						0	8,475,767
200's Employee Benefits	2,820,231				58,089					49,610	2,927,930
200's Sick Leave Accrual	225,000										225,000
300's Purchased Professional Services	576,055									(565)	575,490
300's Tax Collection Fees	235,000									0	235,000
346 Architect Fees	27,500										27,500
400's Purch. Prop. Svc.	1,266,415									20,806	1,287,221
450 Construction (Summer) Projects	459,900								0	0	459,900
500's Other Purchased Services	851,400									9,433	860,833
0621-4 Electricity & Natural Gas	1,268,400									82,000	1,350,400
0626-7 Diesel Fuel & Gasoline	519,430						0			(75)	519,355
644 Textbooks	172,501							1,195,586			1,368,087
600's Supplies and Materials	1,235,696									6,020	1,241,716
732 School Buses	567,600						(567,000)				600
732A Trucks and Automobiles	50,000									(20,000)	30,000
700's Other Fixed Assets	1,542,935									4,463	1,547,398
800's Miscellaneous	75,257									(450)	74,807
931 KETS Match	152,000									(152,000)	0
* TOTAL EXPENDITURES *	47,558,328	$0	$0	$1,155,226	$58,089	$0	($567,000)	$1,195,586	$0	($758)	$49,399,471
** Current Year Change **		($288,287)	$564,126	($1,155,226)	($58,089)	$0	$412,824	($1,195,586)	$0	($5,299,028)	
*** Ending Contingency	$ 12,060,150					($7,019,266)					$ 5,032,884
Contingency % of All Funds	15.54%										7.79%
Total Budget with Contingencies	$ 59,618,478										$54,432,355

Henderson County Schools
Average Daily Attendance (ADA)



KENTUCKY DEPARTMENT OF EDUCATION

SEEK Calculations

District: 251 Henderson County - School Year: 2012 - 2013

Date Generated: January 18, 2012 10:20:17 AM

2012 - 2013 Scenario (Jan 18 2012 9:23AM) (Based on 2012 - 2013 Forecast)

SEEK INPUTS:

Assessment	$ 2,816,607,687	Prior Year End of Year AADA	6,257.553
Per Pupil Assessment	$ 449,749	Growth	5.071
91-92 State Per Pupil Funding	$ 2,419.00	Prior Year AADA Plus Growth	6,262.624
Transportation (Unprorated)	$ 3,465,260	At Risk	3,369.791
Maximum Tier I Rate	46.2	Prior Year December 1 Child Count	
Levied Equivalent Rate	62.8	Low (Severe: Weight 2.35)	190
Base Year Levied Equivalent Rate	62.8	Moderate (Moderate: Weight 1.17)	538
Current year Levied Equivalent Rate	62.8	High (Speech: Weight 0.24)	304
Current Year Second Month Growth %	0.001	Prior Year Home & Hospital	16.622
		Limited English Proficiency	64

NICKELS CALCULATION:

	Local	State	Prorated Adjustment	Adjusted State
FSPK	$ 1,408,304	$ 861,897	$ 0	$ 861,897
Original Growth	$ 0	$ 0	$ 0	$ 0
Equalized Growth	$ 0			
Recallable	$ 0	$ 0	$ 0	$ 0
Equalized Facility Funding	$ 0	$ 0	$ 0	$ 0
BRAC	$ 0	$ 0	$ 0	$ 0
Category Five	$ 0	$ 0	$ 0	$ 0

SEEK CALCULATION:	Per Pupil	Total
Guaranteed Base *	$ 3,833	$ 24,004,638
At Risk	309	1,937,461
Home & Hospital	10	62,050
Exceptional Child	703	4,403,810
Transportation	346	2,164,889
Limited English Proficiency	4	23,550
Calculated Base Funding	$ **5,205**	$ **32,596,398**
Less 30 Cent Local Effort	1,349	8,449,823
Calculated State Portion	$ **3,856**	$ **24,146,575**
Base Prorated Adjustment	0	0
Prior Year Adjustment	0	0
Adjusted State Portion	$ **3,856**	$ **24,146,575**
State Tier I	308	1,930,371
State Tier I Prorated Adjustment	0	0
Adjusted Tier I	$ **308**	$ **1,930,371**
Hold Harmless	0	0
Total State SEEK *	$ **4,164**	$ **26,076,946**
January Growth **		0
4% Adjusted Assessment **		0
Total State Funds		$ **26,076,946**
Less Capital Outlay		626,262
Net General Fund SEEK		$ **25,450,684**

SEEK STATE CALCULATION:	Total
Guaranteed Base *	$ 24,004,638
At Risk	1,937,461
Exceptional Child	4,403,810
Home & Hospital	62,050
Limited English Proficiency	23,550
Hold Harmless	0
Prior Year Adjustment	0
SFSF **	0
January Growth **	0
4% Adjusted Assessment **	0
Negative Payment	0
Less 30 Cent Local Effort	8,449,823
Less Capital Outlay	626,262
Base Prorated Adjustment	0
SEEK State Amount	$ **21,355,424**

* CAPITAL OUTLAY in the amount of $626,262.00 is included in the total guaranteed base.

**These line items are totaled in the 'Adjustment to Appropriation' column on the SEEK Output spreadsheet.

Unofficial SEEK Run - per request

2012 - 2013 DRAFT BUDGET SEEK

Description	2010 - 2011 ACTUAL SEEK	2011 - 2012 WORKING BUDGET SEEK ESTIMATE ONLY!	2011 - 2012 SEEK ADJUSTED Since Working Budget	2012 - 2013 DRAFT BUDGET SEEK	Change 2012-2013 DRAFT vs. 2011-2012 Latest Estimate	% CHANGE
Input Data						
Average Daily Attendance	6,276.9	6,318.6	6,346.2	6,262.6	(83.6)	-1.3%
Property Assessments	$2,729,935,493	$2,760,136,969	$2,760,136,969	$2,816,607,687	$56,470,718	2.0%
8 Month Average Free & Reduced	3,196.7	3,265.9	3,265.9	3,369.8	103.9	3.2%
12/01 Child Count: SEVERE:	187.0	200.0	193.0	190.0	(3.0)	-1.6%
12/01 Child Count: MODERATE:	575.0	558.0	535.0	538.0	3.0	0.6%
12/01 Child Count: SPEECH:	264.0	381.0	312.0	304.0	(8.0)	-2.6%
Limited English Proficient	66.0	52.0	79.0	64.0	(15.0)	-19.0%
Prior Year Home & Hospital ADA	23.6	25.6	25.6	16.6	(9.0)	-35.2%
Transportation (UNPRO-RATED)	$3,219,219	$3,199,845	$3,619,152	$3,465,260	($153,892)	-4.3%
Pro-rated Transportation	$2,238,036	$2,084,547	$2,263,878	$2,164,889	($98,989)	-4.4%
Transportation Pro-Ration	($981,183)	($1,115,298)	($1,355,274)	($1,300,371)	$54,903	-4.1%
% of Transportation Pro-Ration	-30.5%	-34.9%	-37.4%	-37.5%		
Guaranteed Base per Pupil	$3,868	$3,903	$3,903	$3,833	($70)	-1.8%
SEEK CALCULATION						
Guaranteed Base	$24,278,875	$24,661,496	$24,769,390	$24,004,638	($764,752)	-3.1%
At Risk	$1,854,717	$1,912,021	$1,912,023	$1,937,461	$25,438	1.3%
Home & Hospital	$88,910	$97,357	$97,520	$62,050	($35,470)	-36.4%
Exceptional Child	$4,547,066	$4,739,413	$4,505,545	$4,403,810	($101,735)	-2.3%
Limited English Proficient	$24,508	$19,484	$29,600	$23,550	($6,050)	-20.4%
Transportation	$2,238,036	$2,084,547	$2,263,878	$2,164,889	($98,989)	-4.4%
Calculated Base Funding	$33,032,112	$33,514,317	$33,577,956	$32,596,398	($981,558)	-2.9%
LESS: $.30 Local Effort	($8,189,806)	($8,280,411)	($8,280,411)	($8,449,823)	($169,412)	2.0%
Calculated STATE Portion	$24,842,306	$25,233,906	$25,297,545	$24,146,575	($1,150,970)	-4.5%
State Tier I	$2,087,098	$2,111,461	$2,143,520	$1,930,371	($213,149)	-9.9%
Total State SEEK	$26,929,404	$27,345,369	$27,441,066	$26,076,946	($1,364,120)	-5.0%
Estimated State SEEK Reduction (3.0%)		($820,361)	($467,919)	$0	$467,919	100.0%
Prior Year Adjustments	($5,521)	$0	$0	$0	$0	
Tier 1 Proration			($90,800)	$0	$90,800	100.0%
Less: SFSF	($2,020,653)	$0	$0	$0	$0	
Less: Capital Outlay	($627,686)	($631,860)	($634,624)	($626,262)	$8,362	1.3%
Net General Fund SEEK	**$24,275,545**	**$25,893,147**	**$26,247,722**	**$25,450,684**	**($797,039)**	**-3.0%**
Local FSPK	$1,364,968	$1,380,068	$1,380,068	$1,408,304	$28,235	2.0%
State FSPK	$944,916	$945,177	$955,350	$861,898	($93,452)	-9.8%
Capital Outlay	$627,686	$631,860	$634,624	$626,262	($8,362)	-1.3%

CERS Retirement Rates
10 Year Phase Rates will be in effect

	2008 - 09	2009 -10	2010 - 11	2011 - 12	2012 -13	2013 - 14	2014 - 15	2015 - 16	2016 -17	2017 - 18
10 Year Phase In	13.50%	16.16%	17.25%	18.96%	19.55%	20.66%	21.60%	22.57%	23.55%	24.56%

Henderson County Board of Education

DRAFT Budget Fund Summary for 2012-2013

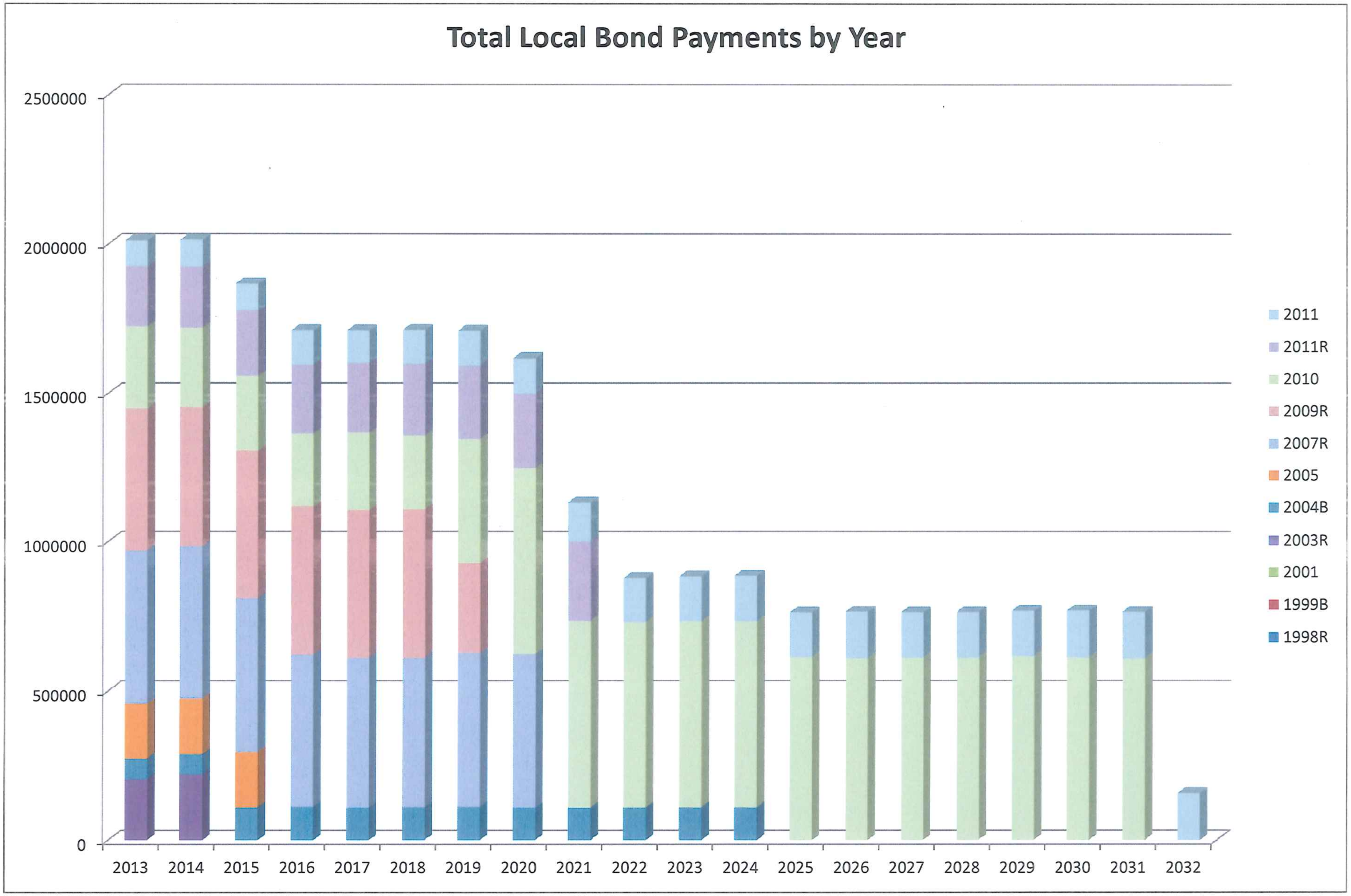
Fund	Fund Description	2011 - 2012 WORKING Budget	2012 - 2013 DRAFT Budget	Difference vs. 2011-12 Working Budget
1	General Fund	59,610,478	54,432,355	(5,178,123)
2	State & Federal Grants	7,815,342	-	(7,815,342)
51	Food Service	5,716,377	5,716,377	0
310	Capital Outlay	1,370,762	1,370,762	0
320	Building Fund	3,082,114	3,082,114	0
Total of Operational Funds		**$77,595,073**	**$64,601,608**	**($12,993,465)**
400	Debt Service	1,942,297	2,028,582	86,285
52	Childcare Centers	1,376,405	1,376,405	0
54	Community Education	5,320	5,320	0
Grand Total of All Funds		**$80,919,095**	**$68,011,915**	**($12,907,180)**
General Fund Contingency		**$12,060,150**	**$5,032,884**	**($7,027,266)**
Contingency %		**15.54%**	**7.79%**	**-7.75%**

Henderson County Schools

FY 2012 - 2013 Capital Outlay, Building Fund & Debt Service Activity

Description	Capital Outlay	Building Fund	Total	Debt Service	Available Funds
	Fund 310	Fund 320		Fund 400	
Beginning Balance	$731,402.00	$769,403.00	$1,500,805.00	$0.00	$1,500,805.00
Local Taxes (Nickel Tax)		$1,359,534.00	$1,359,534.00		
State Revenues	$631,860.00	$945,177.00	$1,577,037.00		
Interest Income	$7,500.00	$8,000.00	$15,500.00		
Bond Payments			$0.00	$2,011,082.00	
Bank Fees			$0.00	$17,500.00	
FUND TRANSFERS	$0.00	($2,028,582.00)	($2,028,582.00)	$2,028,582.00	
REMAINING FUNDS (Contingency)	$1,370,762.00	$1,053,532.00	$2,424,294.00	$0.00	$2,424,294.00

Total REMAINING FUNDS	$1,370,762.00	$1,053,532.00	$2,424,294.00	$0.00	$2,424,294.00



Total Local Bond Payments by Year
2500000
2000000
1500000
1000000
500000
0
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2011
2011R
2010
2009R
2007R
2005
2004B
2003R
2001
1999B
1998R

Henderson County Schools
Fiscal Year 2012- 2013 Local Bond Payment Schedule

Date of Payment	Principal or Interest	1998R Chandler & Jefferson	1999B HCHS Phase I Remaining	2001 HCHS Phase II	2003R Bend Gate (1993R)	2004 HCHS & SMS Auditorium	2005 East Heights 1999R	2007R HCHS Phase I (199B R)	2009R NMS & SMS (1998 & 1999)	2010 ELC	2011 REF	2011 HVAC HCHS	Grand Total
8/1/2012	Principal											$25,000.00	**$25,000.00**
	Interest										$21,061.14	$30,218.75	**$51,279.89**
10/1/2012	Principal				$195,033.00								**$195,033.00**
	Interest				$6,814.99							$0.00	**$6,814.99**
12/1/2012	Principal							$390,000.00		$76,316.00			**$466,316.00**
	Interest					$21,007.50	$9,157.55	$65,362.50	$47,511.62	$172,904.77		$0.00	**$315,943.94**
2/1/2013	Principal										$160,553.00		**$160,553.00**
	Interest										$21,061.14	$30,093.75	**$51,154.89**
4/1/2013	Principal												**$0.00**
	Interest				$3,645.71							$0.00	**$3,645.71**
6/1/2013	Principal					$25,000.00	$164,520.00		$383,605.00				**$573,125.00**
	Interest					$21,007.50	$9,157.55	$58,245.00	$47,511.62	$172,427.79		$0.00	**$308,349.46**
	Federal Rebate									-$146,134.05			
2012 2013 Totals	Principal	$0.00	$0.00	$0.00	$195,033.00	$25,000.00	$164,520.00	$390,000.00	$383,605.00	$76,316.00	$160,553.00	$25,000.00	$1,420,027.00
	Interest	$0.00	$0.00	$0.00	$10,460.70	$42,015.00	$18,315.10	$123,607.50	$95,023.24	$199,198.51	$42,122.28	$60,312.50	$591,054.83
	Total	$0.00	$0.00	$0.00	$205,493.70	$67,015.00	$182,835.10	$513,607.50	$478,628.24	$275,514.51	$202,675.28	$85,312.50	$2,011,081.83

Henderson County Schools
Local Bond Payments Outstanding by Year and Bond Series

Fiscal Year	1998R	1999B	2001	2003R	2004B	2005	2007R	2009R	2010	2011R	2011	Grand Total
	Chandler & Jefferson	HCHS Phase I Remaining	HCHS Phase II	Bend Gate (1993R)	HCHS & SMS Auditorium	East Heights 1999R	HCHS Phase I (1998R)	NMS & SMS (1998 & 1999)	ELC	REF	HVAC HCHS	
2013				$205,494	$67,015	$182,835	$513,608	$478,628	$275,514	$202,675	$85,313	$2,011,082
2014				$221,300	$66,015	$186,536	$509,090	$470,427	$266,313	$204,526	$90,038	$2,014,245
2015					$110,015	$184,885	$513,920	$497,077	$251,658	$220,047	$89,700	$1,867,302
2016					$112,075		$508,195	$496,557	$246,364	$233,926	$114,031	$1,711,148
2017					$108,925		$502,100	$494,558	$260,371	$236,726	$108,113	$1,710,793
2018					$110,550		$500,543	$496,533	$248,849	$243,401	$111,988	$1,711,864
2019					$111,950		$513,031	$300,730	$419,513	$248,776	$115,550	$1,709,550
2020					$108,040		$514,469		$624,118	$252,777	$118,866	$1,618,270
2021					$109,130				$624,041	$265,741	$131,781	$1,130,693
2022					$109,810				$617,947		$149,069	$876,826
2023					$110,250				$620,609		$150,866	$881,725
2024					$110,250				$621,732		$152,506	$884,488
2025									$612,768		$148,863	$761,631
2026									$609,106		$154,838	$763,944
2027									$611,390		$150,488	$761,878
2028									$611,566		$150,894	$762,460
2029									$615,300		$150,950	$766,250
2030									$611,874		$155,550	$767,424
2031									$608,366		$154,669	$763,035
2032											$158,294	$158,294
Grand Total	**$0**	**$0**	**$0**	**$426,794**	**$1,234,025**	**$554,256**	**$4,074,956**	**$3,234,510**	**$9,357,399**	**$2,108,595**	**$2,642,367**	**$23,632,902**

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

		2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Revenues								
0999	*BEG BALANCE CARRY FORWARD*	(13,983,143)	(14,210,364)			0		0
0999C	*Beg Bal - Committed*				(112,547)	0	(112,547)	0
0999U	*Beg Bal - Unassigned*				(17,299,236)	0	'12,060,150)	5,239,086
0999	Beginning Balance	(13,983,143)	(14,210,364)	0	(17,411,783)	0	12,172,697)	5,239,086
1111	*GENERAL PROPERTY TAX*	(8,778,627)	(7,463,738)	(10,571,135)	(9,338,773)	(9,331,333)	(9,618,936)	(280,163)
1113	*PSC PROPERTY TAX*		(525,000)		(525,000)	0	(535,000)	(10,000)
1115	*DELINQUENT PROPERTY TAX*	(197,860)	(125,000)	(167,689)	(75,000)	(126,112)	(90,000)	(15,000)
1117	*MOTOR VEHICLE TAX*	(1,437,694)	(1,423,486)	(1,482,063)	(1,511,774)	(557,224)	(1,512,000)	(226)
1117W	*PROPERTY TAX - WATERCRAFT*	(557,799)	(120,000)	(248,638)	(160,000)	(82,086)	(200,000)	(40,000)
1118	*UNMINED MINERALS TAX*	(462,543)	(320,000)	(374,714)	(230,190)	(348)	(240,000)	(9,810)
1119	*FRANCHISE TAX*	(568,618)	(550,000)	(510,384)	(226,073)	(107,833)	(300,000)	(73,927)
1121	*UTILITIES TAX*	(3,153,861)	(3,300,000)	(3,371,804)	(3,300,000)	(1,790,245)	(3,400,000)	(100,000)
1140	*PENALTIES & INTEREST ON TAXE:*	(4,958)	(4,900)	(4,990)	(5,000)	(3,933)	(5,000)	0
1191	*OMITTED PROPERTY TAX*	(202,912)		(121,142)		(42,008)		0
1100's	Local Taxes	(15,364,873)	(13,832,124)	(16,852,559)	15,371,810)	(12,041,123)	15,900,936)	(529,126)
1280	*REVENUE IN LIEU OF TAXES*	(271,605)	(175,000)	(282,622)	(175,000)	(8,629)	(210,000)	(35,000)
1200's	Revenue in Lieu of Taxes	(271,605)	(175,000)	(282,622)	(175,000)	(8,629)	(210,000)	(35,000)
1310	*TUITION FROM INDIVIDUALS*	(64,488)	(32,500)	(64,686)	(32,500)	(34,470)	(50,000)	(17,500)
1312	*SUMMER SCHOOL TUITION*	(2,280)		(5,400)		0		0
1300's	Tuition	(66,768)	(32,500)	(70,086)	(32,500)	(34,470)	(50,000)	(17,500)
1430	*TRN FEE FRM OTH GVT SRC OUT*		0		0	0	0	0
1441	*TRANSPORT FRM NON-PUBLIC SC*	(12,932)		6,787		0		0
1442	*TRANSPORT FRM FISCAL COURT*	(32,500)	(32,500)	(32,500)	(32,500)	0	(32,500)	0
1400's	Transportation Fees	(45,432)	(32,500)	(25,713)	(32,500)	0	(32,500)	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Revenues								
1510	*INTEREST ON INVESTMENTS*	(707,693)	(200,000)	(311,701)	(200,000)	(75,588)	(100,000)	100,000
1540	*INVESTMENT INC FROM REAL PRI*	(100)				0		0
1500's	Investment Earnings	(707,793)	(200,000)	(311,701)	(200,000)	(75,588)	(100,000)	100,000
1911	*BUILDING RENTAL*	(896)	(9,300)	(1,537)	(9,400)	(8,815)	(3,000)	6,400
1920	*CONTRIBUTIONS/DONATIONS*	(57,400)	(161,028)	(183,128)	(100,000)	(32,590)	(100,000)	0
1930IN	*INSURANCE PROCEEDS*			(80,729)		0		0
1942	*TEXTBOOK RENTALS*	(58,500)	(60,000)	(65,800)	(65,000)	0	(65,000)	0
1951	*MISC REV FRM OTH SCH DST IN S*			(8,220)		0		0
1980	*REFUND OF PRIOR YR EXPENDITU*	(66)				0		0
1990	*MISCELLANEOUS REVENUE*	(4,021)	(1,000)	(5,869)	(1,000)	(1,853)	(1,500)	(500)
1995	*XTRA EMPLOY PAY/STUDENT ACT*	(39,858)	(6,000)	(32,960)	(6,000)	(15,157)	(13,000)	(7,000)
1900's	Other Local Revenue	(160,741)	(237,328)	(378,243)	(181,400)	(58,414)	(182,500)	(1,100)
3111	*SEEK PROGRAM*	(19,550,195)	(19,950,410)	(19,845,959)	(21,697,139)	(10,730,994)	21,355,424)	341,715
3111T	*SEEK TIER I ALLOTMENT*	(2,009,769)	(2,087,098)	(2,097,917)	(2,111,461)	(966,432)	(2,164,889)	(53,428)
3111TR	*SEEK TRANSPORTATION*	(2,563,436)	(2,238,036)	(2,194,260)	(2,084,547)	(1,097,130)	(1,930,371)	154,176
3122	*VOCATIONAL TRANSPORTATION*	(26,842)	(10,000)	(27,270)	(10,000)	0	(12,000)	(2,000)
3130	*NATIONAL BOARD CERTIFICATION*	(9,605)	(6,500)	(6,295)	(8,000)	0	(6,700)	1,300
3100's	SEEK State Funding	(24,159,847)	(24,292,044)	(24,171,701)	(25,911,147)	(12,794,556)	25,469,384)	441,763
3200	*RESTRICTED STATE REVENUE*	(938)				0		0
3200's	Restricted State Revenue	(938)	0	0	0	0	0	0
3800	*Rev in Lieu of Taxes/State Src*	(66,839)	(50,000)	(66,834)	(50,000)	(33,415)	(55,000)	(5,000)
3800's	Revenuein Lieu of Taxes	(66,839)	(50,000)	(66,834)	(50,000)	(33,415)	(55,000)	(5,000)
3900	*On-Behalf Payments by KDE*	(9,229,753)		(10,086,824)		0		0
3900's	On-Behalf Payments from KDE	(9,229,753)	0	(10,086,824)	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND	FUND: 1	2 Years Prior Actual	Last Year		Current Year		Next Yr. DRAFT Bud.	Change
			Budget	Actual	Budget	YTD Actual		
Revenues								
4700	*FEDERAL REV THRU INTERMED S*	(80)				(20)		0
4700's	Federal thru Intermediate Sources	(80)	0	0	0	(20)	0	0
4810	*MEDICAID REIMBURSEMENT*	(123,220)	(25,000)	(157,016)	(75,000)	(76,574)	(90,000)	(15,000)
4800's	Federal Reimbursements	(123,220)	(25,000)	(157,016)	(75,000)	(76,574)	(90,000)	(15,000)
5220	*INDIRECT COSTS TRANSFER*	(84,802)	(180,093)	(180,093)	(169,338)	(84,669)	(169,338)	0
5200's	Interfund Transfers	(84,802)	(180,093)	(180,093)	(169,338)	(84,669)	(169,338)	0
5332	*LOSS COMP - BUILDINGS*			(120)		(21,256)		0
5341	*SALE OF EQUIPMENT ETC*	(18,473)		(14,939)		(20,240)		0
5342	*LOSS COMP - EQUIPMENT ETC*	(1,289)				(95)		0
5300's	Sale or Loss of Fixed Assets	(19,762)	0	(15,059)	0	(41,591)	0	0
TOTAL	Revenues	($64,285,595)	($53,266,953)	($52,598,451)	$59,610,478)	($25,249,048)	$54,432,355)	$5,178,123

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

Code	Expenses	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
0111A	*EXTENDED DAYS*		32,008		32,008	0		(32,008)
0113	*OTHER CERTIFIED PERM SALARY*	3,120	60	300	10,000	460	10,250	250
0114	*National Teacher Certification*	12,938	10,000	10,000	10,000	5,000	10,250	250
0131	*Other Classified Pay*			9,163		12,660		0
0170	*CLASSIFIED/PARAPROF SALARY*	15,000	15,000	15,000	37,000	13,416	37,000	0
0190	*BOARD PER DIEM*	9,000	10,000	8,400	10,000	3,900	10,000	0
0100's	Other Salaries & Substitutes	40,058	67,068	42,863	99,008	35,435	67,500	(31,508)
0110	*CERTIFIED PERMANENT SALARY*	21,322,492	24,331,951	20,897,437	24,829,185	10,016,402	25,623,624	794,439
0111	*EXTENDED DAY*	535,318	665,234	849,497	1,012,558	710,865	1,037,872	25,314
0112	*EXTRA SERVICE*	868,510	803,925	894,501	919,575	411,241	942,565	22,989
0113S	*STIPENDS*	(1,510)	10,000	2,160	12,160	900	12,464	304
0120	*CERTIFIED SUBSTITUTE SALARY*	565,856	582,850	518,054	542,359	249,043	555,443	13,084
0110	Certified Salaries / Personnel	23,290,666	26,393,960	23,161,649	27,315,836	11,388,450	28,171,967	856,130
0130	*CLASSIFIED REGULAR SALARY*	6,853,513	7,026,763	6,790,143	7,680,595	2,716,559	8,000,759	320,164
0140	*CLASSIFIED OVERTIME SALARY*	159,120	178,420	134,874	130,944	41,246	134,218	3,274
0150	*CLASSIFIED SUBSTITUTE SALAR)*	237,709	241,000	232,732	235,211	95,311	241,092	5,880
0160	*CLASSIFIED/LICENSED SALARY*	40,413	50,000	40,101	51,413	16,472	52,698	1,285
0130	Classified Salaries / Personnel	7,290,755	7,496,183	7,197,849	8,098,164	2,869,588	8,428,767	330,603

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0211	*GROUP LIFE INSURANCE*	83,527	85,510	82,443	85,510	41,227	85,510	0
0212	*GROUP HEALTH INSURANCE*		500		500	0	500	0
0216	*KY Ret Sys (KRS) Health Ins*			1,782		0		0
0221	*EMPLOYER FICA CONTRIBUTION*	385,211	432,188	379,263	456,900	156,424	476,268	19,369
0222	*EMPLOYER MEDICARE CONTRIBU*	367,051	439,770	360,663	469,549	174,867	485,661	16,112
0222A	*EMPLOYER MEDICARE CONTRIBU*	473	1,510	39	1,510	0	1,548	38
0231	*KTRS EMPLOYER CONTRIBUTION*	15,498	21,632	80,388	36,750	86,797	38,968	2,218
0231A	*KTRS EMPLOYER CONTRIBUTION*			8	10	0	10	0
0232	*CERS EMPLOYER CONTRIBUTION*	1,037,938	1,263,620	1,084,965	1,298,423	505,994	1,356,511	58,089
0251	*STATE UNEMPLOYMENT INSURAN*	20,510	62,036	57,289	100,803	6,924	104,102	3,298
0251A	*UNEMPLOYMENT-ALLOCATION*	23	161		161	0	165	4
0253	*KSBA UNEMPLOYMENT INSURAN(*		350		350	0	359	9
0260	*WORKMENS COMPENSATION*	181,969	229,269	(57,839)	296,889	96,288	305,454	8,565
0260A	*WORKMAN'S COMP-ALLOCATION*	138	336	12	336	0	336	0
0270	*OTHER HEALTH CARE BENEFITS*	1,438	800	721	1,538	0	1,538	0
0280	*On-Behalf Payments*	9,229,753		10,086,824		0		0
0290	*OTHER BENEFITS*	53,319	50,500	47,405	54,500	25,825	54,500	0
0291	*ACCRUED SICK LEAVE PAID*	75,174	225,000	165,067	225,000	73,681	225,000	0
0299	*OTHER EMPLOYEE BENEFITS*		500		500	0	500	0
0200's	Employee Benefits	11,452,023	2,813,683	12,289,028	3,029,230	1,168,026	3,136,930	107,700
0292	*Retirement Plan Incentive Pay.*	16,000	16,000	16,000	16,000	16,000	16,000	0
0292	Early Retirement Annuity	16,000	16,000	16,000	16,000	16,000	16,000	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0311	*TAX COLLECTION FEES*	223,413	215,000	228,561	235,000	189,778	235,000	0
0312	*KSBA POLICY SERVICE*	518		7,180	12,405	5,655	12,405	0
0322	*EDUCATION CONSULTANT*	8,591	12,571	45,088	39,100	17,423	38,600	(500)
0335	*OTHER PROFESSIONAL CONSULT*	5,846		219		65		0
0338	*REGISTRATION FEES*	69,958	73,414	40,587	43,171	28,345	43,106	(65)
0339	*OTH PROF TRAINING & DEV SVCS*	10,116	8,558	978	5,000	780	5,000	0
0341	*DRUG TESTING*	5,552	11,440	5,762	11,430	3,808	11,430	0
0342	*AUDITING SERVICES*	26,140	26,150	26,140	30,000	26,170	30,000	0
0343	*LEGAL SERVICES*	127,721	75,000	79,385	85,000	28,679	85,000	0
0345	*MEDICAL SERVICES*	51,902	20,000	52,581	54,200	30,839	54,200	0
0346	*ARCHECTUR & ENGINEERING SV(*	88,598	402,734	2,775	27,500	0	27,500	0
0347	*SECURITY SERVICES*	137,272	305,500	195,742	209,479	10,710	209,479	0
0349	*OTHER PROFESSIONAL SERVICE!*	25,600	104,260	68,830	75,670	25,453	75,670	0
0349A	*OTHER PROFESSIONAL SERVICE!*	334				0		0
0352	*OTHER TECHNICAL SERVICES*	29,860	37,354	10,590	10,600	0	10,600	0
0300's	Purchased Professional Services	811,420	1,291,981	764,419	838,555	367,705	837,990	(565)

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND   FUND: 1

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0411	*WATER/SEWAGE*	85,163	127,599	101,467	109,331	57,196	113,286	3,955
0413	*SEWAGE*	522		5,377	5,600	5,145	6,000	400
0419	*OTHER UTILITIES*	11,037		35,374	36,770	18,908	38,270	1,500
0421	*SANITATION SERVICE*	54,408		61,285	62,150	33,357	64,150	2,000
0423	*CONTRACT CUSTODIAL*					0	6,000	6,000
0424	*CONTRACT GROUNDS SERVICE*	18,989	14,365	41,308	43,005	21,509	43,005	0
0425	*PEST CONTROL SERVICES*	4,160		13,866	16,650	5,054	17,400	750
0429	*OTHER CLEANING SERVICES*	231,945	216,432	550	5,251	770	5,251	0
0431	*NON-TECH-RELATED REPRS & MA*	15,881	1,216	71,943	88,372	48,960	90,373	2,001
0432	*TECH-RELATED REPS & MAINT*	55,362	156,419	142,402	119,574	62,918	109,574	(10,000)
0433	*EQUIPMENT REPAIR & MAINT*	9,317	10,405	6,791	6,276	8,896	6,276	0
0434	*BUILDING REPAIRS & MAINT*	104,534		384,158	394,500	212,486	403,500	9,000
0435	*VEHICLE REPAIR & MAINT*	7,511	1,000	11,616	14,850	11,188	14,850	0
0436	*ELECTRONICS REPAIRS/MAINT*	3,621	7,754	635	979	0	979	0
0437	*PLUMBING REPAIRS & MAINTENA*	96		875	900	0	900	0
0438	*ROOF REPAIRS & MAINTENANCE*			10,463	11,000	9,737	11,000	0
0439	*OTHER REPAIRS/MAINTENANCE*	359,374	412,322	244,363	252,838	118,203	258,038	5,200
0441	*LAND & BUILDING RENT*	100		(100)	125	560	125	0
0442	*EQUIPMENT & VEHICLE RENT*	764	6,800	5,125	6,125	2,467	6,125	0
0444	*COPIER RENTAL*				88,400	0	88,400	0
0446	*STORAGE CONTAINER RENTAL*	960	100	1,183	1,250	480	1,250	0
0447	*MACHINERY RENTAL*	1,778	192	1,560		0		0
0449	*OTHER RENTAL*	76,265	70,727	2,984	2,470	138	2,470	0
0491	*ASPHALT RESURFACE/STRIPPING*	1,925				0		0
0492	*ASBESTOS REMOVAL SERVICES*	300		20,896		0		0
0400's	**Purchased Property Services**	1,044,012	1,025,330	1,164,120	1,266,415	617,972	1,287,221	20,806
0450	*CONSTRUCTION SERVICES*	39,469	103,735	17,845	75,000	0	75,000	0
0450DC	*Data Cabling Construction*				384,900	0	384,900	0
0450	**Construction Projects**	39,469	103,735	17,845	459,900	0	459,900	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0519	STUDNT TRANSP PURCH OTHR SI			2,199	2,200	0	2,200	0
0522	PROPERTY INSURANCE	262,777	235,000	258,556	260,000	227,848	260,000	0
0523	FIDELITY BOND		6,000	2,005	2,100	1,484	2,100	0
0524	FLEET INSURANCE	91,934	121,000	115,986	121,000	119,487	121,000	0
0525	GENERAL LIABILITY INSURANCE	57,587	50,000	58,021	68,021	81,431	68,021	0
0526	LEGAL LIABILITY INSURANCE		25,000		10,000	0	10,000	0
0529	OTHER INSURANCE	13,818	6,600	13,332	13,600	13,332	13,600	0
0531	POSTAGE & PO BOX RENT	27,666	20,160	25,992	18,112	13,437	18,112	0
0532	TELEPHONE	179,699	375,244	173,893	192,380	101,517	201,380	9,000
053201	Telco Voice Lines	17,002	20,000	17,031	20,000	8,465	20,000	0
0532A	TELEPHONE	1,370	9,500		250	0	250	0
0533	ON-LINE NETWORK	1,957		1,497	1,500	0	1,500	0
0534	CELL PHONE SERVICES	25,112	4,060	16,893	14,585	12,526	14,585	0
0534A	CELL PHONE SERVICES		1,100		1,100	0	1,100	0
0538	SHIPPING/DELIVERY/FREIGHT SV(	170		820	1,150	364	1,150	0
0539	OTHER COMMUNICATIONS		1,428	478	500	0	500	0
0541	RADIO & TELEVISION ADVERTISIN	9,500	9,500	9,500	9,500	9,500	9,500	0
0542	NEWSPAPER ADVERTISING	2,329	12,830	4,611	4,300	2,731	4,300	0
0542A	NEWSPAPER ADVERTISING		10,000	4,643	5,000	479	5,000	0
0549	Other Advertising	100	2,595	3,044	3,200	2,657	3,200	0
0552	PRINTING - POSTERS			404	410	449	410	0
0553	PRINT/BIND - PUBLICATIONS	52,322	63,220	16,021	18,400	11,414	18,400	0
0553A	PRINT / BIND - PUBLICATIONS	9,513	39,133	9,701	10,000	0	10,000	0
0555	PRINT PROJECT SPECS	1,031				0		0
0559	OTHER PRINTING	1,678		155	200	3,747	200	0
0580	TRAVEL	49,435	76,007	1,513	11,736	0	12,536	800
0581	TRAVEL - IN DISTRICT	1,944		6,613	6,655	3,063	6,655	0
0582	TRAVEL - OUT OF DISTRICT	7,013	7,090	36,213	30,133	20,544	29,765	(368)
0584	TRAVEL - OUT OF STATE	1,798		10,473	7,485	4,465	7,485	0
0585	TRAVEL - MEALS	4,394	33	4,643	2,929	887	2,929	0
0586	TRAVEL - HOTELS	12,760	120	17,274	14,025	14,307	14,025	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND	FUND: 1	2 Years Prior Actual	Last Year		Current Year		Next Yr. DRAFT Bud.	Change
			Budget	Actual	Budget	YTD Actual		
Expenses								
0589	*TRAVEL-OTHER*	25			30	0	30	0
0591	*SVC PRCH ANT DST/ED AY W/IN S'*	346,760	540,609	23	100	0	100	0
0591A	*MISC LOCAL PURCHASE*	846	5,109			0		0
0592	*SVC PRCH ATH DST/ED AGY OUT :*			799	800	799	800	0
0500's	Other Services and Insurances	1,180,541	1,641,338	812,331	851,400	654,934	860,833	9,433

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0610	GENERAL SUPPLIES	543,427	818,297	484,010	584,425	273,746	598,441	14,016
0610C	GENERAL SUPPLIES - CONSUMAE	19,298				0		0
0610SS	SCHOOL SUPPLIES		79,700	72,090		0		0
0616	FOOD NON INSTR NON FOOD SVC	18,986	5,220	41,070	36,416	13,102	36,916	500
0617	FOOD INSTR NON FOOD SERVICE	1,843	750	2,311	110	822	110	0
0621	NATURAL GAS	236,045	568,344	199,098	207,100	55,292	242,100	35,000
0622	ELECTRICITY	874,737	999,503	941,785	1,026,200	545,331	1,073,200	47,000
0623	BOTTLED GAS	29,004	32,000	34,682	35,100	14,746	35,100	0
0626	GASOLINE	35,200	60,000	50,333	50,230	28,009	50,155	(75)
0627	DIESEL FUEL	359,751	487,500	466,066	469,200	217,770	469,200	0
0629	ALTERNATIVE FUELS			54	30	0	30	0
0630	FOOD	21,954	16,100	1,138	1,225	0	1,225	0
0631	CATERING		1,500			0		0
0641	LIBRARY BOOKS	37,802	44,160	34,649	46,300	29,392	44,300	(2,000)
0642	PERIODICALS & NEWSPAPERS	34,239	11,874	18,291	18,276	12,860	20,576	2,300
0643	SUPPLEMENTARY BKS/STUDY GU	14,317	22,326	33,248	6,047	7,290	6,047	0
0643A	SUPPLEMENTARY BKS/STUDY GU	424	6,212			(4,000)		0
0644	TEXTBOOKS	380,402	259,000	152,344	172,501	182,896	1,368,087	1,195,586
0645	AUDIOVISUAL MATERIALS	21,899	31,047	5,018	11,275	1,524	11,275	0
0646	TESTS	6,256	75,200	75,957	79,600	61,563	79,600	0
0647	REFERENCE MATERIALS	162	4,141	471	675	242	675	0
0649	BINDING & REPAIRS			691	700	0	700	0
0650	Supplies - Technology	206,434	193,892	311,923	264,012	213,684	255,215	(8,796)
0650SS	SCHOOL SUPPLIES			12,636		0		0
0661	LUBRICANTS	11,406	12,000	12,700	12,700	5,591	12,700	0
0662	TIRES & TUBES	21,511	28,000	24,144	24,550	10,039	24,550	0
0663	REPAIR PARTS	110,180	189,675	95,381	110,000	45,058	110,000	0
0669	OTHER TRANSPORTATION MAINTI			1,278	1,300	1,230	1,300	0
0673	FEES/REGISTRATIONS (ACTIVITY)	162	5,000		5,000	0	5,000	0
0674	AWARDS	5,347	24,680	12,688	15,250	0	15,250	0
0675	ORGANIZATION SUPPLIES		1,000			0		0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND	FUND: 1	2 Years Prior Actual	Last Year		Current Year		Next Yr. DRAFT Bud.	Change
			Budget	Actual	Budget	YTD Actual		
Expenses								
0676	SCHOLARSHIPS			250		0		0
0679	OTHER STUDENT ACTIVITIES			770	770	0	770	0
0680	WELFARE (FOOD/CLOTHES/UTIL)				7,500	2,191	7,500	0
0692	MEDICAL SUPPLIES			677	700	366	700	0
0694	EQUIPMENT SUPPLIES/MATERIAL	100		2,699	2,700	12,488	2,700	0
0695	Furniture/Fixture Supplies	288		205	210	0	210	0
0697	OTHER SUPPLIES & MATERIALS	3,868		5,842	5,900	6,654	5,900	0
0698	LAWN/LANDSCAPING MATERIALS	9,371			25	1,259	25	0
0699	REIMBURSEMENTS	(127,108)				(133,690)		0
0600's	**Supplies, Materials, Textbooks**	**2,877,306**	**3,977,121**	**3,094,499**	**3,196,027**	**1,605,452**	**4,479,558**	**1,283,531**
0720	BUILDINGS			99,500		0		0
0731	MACHINERY	72,147	15,750	860	20,750	0	20,750	0
0733	FURNITURE & FIXTURES	34,620	51,089	45,971	16,355	24,664	15,987	(368)
0733A	FURNITURE AND FIXTURES	2,740	3,862			0		0
0734	TECH-RELATED HARDWARE	136,795	156,544	140,139	754,226	97,215	754,677	451
0734A	TECHNOLOGY RELATED HARDWA		10,000		2,500	0	2,500	0
0734IL	INTERNAL LEASES	106,586	116,191		126,730	20,768	126,730	0
0735	TECH SOFTWARE	100,830		103,764	126,533	106,179	126,533	0
0738	INSTRUCTIONAL EQUIPMENT	7,606	35,500	15,666	34,670	0	39,050	4,380
0739	OTHER EQUIPMENT	105,349	279,472	60,060	461,171	85,884	461,171	0
0700's	**Property and Fixed Assets**	**566,674**	**668,409**	**465,961**	**1,542,935**	**334,709**	**1,547,398**	**4,463**
0732	VEHICLES	719,823	212,550	20,750	567,600	160	600	(567,000)
0732	**School Bus Purchases**	**719,823**	**212,550**	**20,750**	**567,600**	**160**	**600**	**(567,000)**
0732A	TRUCKS/AUTOS	108,184	55,000		50,000	0	30,000	(20,000)
0732A	**Fleet Vehicle Purchases**	**108,184**	**55,000**	**0**	**50,000**	**0**	**30,000**	**(20,000)**

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

GENERAL FUND	FUND: 1	2 Years Prior Actual	Last Year		Current Year		Next Yr. DRAFT Bud.	Change
			Budget	Actual	Budget	YTD Actual		
Expenses								
0810	*DUES & FEES*	5,279	7,447	33,020	30,873	31,264	30,423	(450)
0820	*COURT JUDGEMENTS*	40,000				0		0
0891	*GRADUATION EXPENSES*	16,048	18,422	15,840	18,064	0	18,064	0
0892	*OPEN HOUSE/PARENT MTGS*			125		0		0
0893	*UNIFORMS*	6,621	7,538	5,411	5,600	3,209	5,600	0
0894	*INSTRUCTIONAL FIELD TRIPS*	(73,585)	29,550	(56,759)	15,470	(15,823)	15,470	0
0899	*OTHER MISCELLANEOUS*	5,396	7,500	(276)	5,250	773	5,250	0
0800's	Miscellaneious	(241)	70,456	(2,639)	75,257	19,422	74,807	(450)
0840	*CONTINGENCY*		7,194,752		12,060,150	0	5,032,884	(7,027,266)
0840	Contingency	0	7,194,752	0	12,060,150	0	5,032,884	(7,027,266)
0910	*FUND TRANSFERS OUT*	594,370	100,000	156,923	152,000	0		(152,000)
0990	*Other Uses of Funds*	55,200				0		0
0900's	Fund Transfers	649,570	100,000	156,923	152,000	0	0	(152,000)
TOTAL	Expenses	$50,086,260	$53,127,567	$49,201,599	$59,618,478	$19,077,854	$54,432,355	($5,186,123)
TOTALS for FUND:	1	($14,199,335)	($139,386)	($3,396,852)	$8,000	($6,171,194)		($8,000)

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CAPITAL OUTLAY	FUND: 310	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Revenues								
0999	*BEG BALANCE CARRY FORWARD*	(379,796)	(612,659)		(731,402)	0	(731,402)	0
0999	Beginning Balance	(379,796)	(612,659)	0	(731,402)	0	(731,402)	0
1510	*INTEREST ON INVESTMENTS*	(53,271)		(11,304)	(7,500)	(2,781)	(7,500)	0
1500's	Investment Earnings	(53,271)	0	(11,304)	(7,500)	(2,781)	(7,500)	0
3200	*RESTRICTED STATE REVENUE*	(309,440)	(627,686)	(636,404)	(631,860)	(306,430)	(631,860)	0
3200's	Restricted State Revenue	(309,440)	(627,686)	(636,404)	(631,860)	(306,430)	(631,860)	0
TOTAL	Revenues	($742,507)	($1,240,345)	($647,708)	($1,370,762)	($309,211)	($1,370,762)	$0
Expenses								
0840	*CONTINGENCY*		1,240,345		1,370,762	0	1,370,762	0
0840	Contingency	0	1,240,345	0	1,370,762	0	1,370,762	0
0910	*FUND TRANSFERS OUT*	379,795				0		0
0910SF	*Fund Transfer SFCC Escrow Fund*	1,164,917				0		0
0914	*FOR DEBT SERVICE*			194,426		0		0
0900's	Fund Transfers	1,544,712	0	194,426	0	0	0	0
TOTAL	Expenses	$1,544,712	$1,240,345	$194,426	$1,370,762	$0	$1,370,762	$0
TOTALS for FUND:	310	$802,206		($453,282)		($309,211)		

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

BUILDING FUND	FUND: 320	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Revenues								
0999	*BEG BALANCE CARRY FORWARD*	(556,081)	(244,305)		(769,403)	0	(769,403)	0
0999	Beginning Balance	(556,081)	(244,305)	0	(769,403)	0	(769,403)	0
1111	*GENERAL PROPERTY TAX*	(1,359,257)	(1,364,968)		(1,359,534)	0	(1,359,534)	0
1100's	Local Taxes	(1,359,257)	(1,364,968)	0	(1,359,534)	0	(1,359,534)	0
1510	*INTEREST ON INVESTMENTS*	(38,768)	(34,000)	(6,746)	(8,000)	(215)	(8,000)	0
1500's	Investment Earnings	(38,768)	(34,000)	(6,746)	(8,000)	(215)	(8,000)	0
3200	*RESTRICTED STATE REVENUE*	(885,009)	(944,915)	(939,774)	(945,177)	(429,663)	(945,177)	0
3200's	Restricted State Revenue	(885,009)	(944,915)	(939,774)	(945,177)	(429,663)	(945,177)	0
TOTAL	**Revenues**	($2,839,115)	($2,588,188)	($946,520)	($3,082,114)	($429,878)	($3,082,114)	$0
Expenses								
0840	*CONTINGENCY*		686,135		1,138,817	0	1,053,533	(85,285)
0840	Contingency	0	686,135	0	1,138,817	0	1,053,533	(85,285)
0910SF	*Fund Transfer SFCC Escrow Fund*	384,702				0		0
0914	*FOR DEBT SERVICE*	1,937,156	1,902,053	1,843,042	1,943,297	996,514	2,028,582	85,285
0900's	Fund Transfers	2,321,857	1,902,053	1,843,042	1,943,297	996,514	2,028,582	85,285
TOTAL	**Expenses**	$2,321,857	$2,588,188	$1,843,042	$3,082,114	$996,514	$3,082,114	$0
TOTALS for FUND:	320	($517,258)		$896,523		$566,636		$-

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

BOND PAYMENT FUND	FUND: 400	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Revenues								
1510	*INTEREST ON INVESTMENTS*	(20)		(9)		(3)		0
1500's	Investment Earnings	(20)	0	(9)	0	(3)	0	0
5110	*BOND PRINCIPAL PROCEEDS*			(3,659,450)		0		0
5100's	NOT DEFINED	0	0	(3,659,450)	0	0	0	0
5210	*FUND TRANSFER*	(1,937,156)	(1,902,053)	(2,065,379)	(1,943,297)	(996,514)	(2,028,582)	(85,285)
5200's	Interfund Transfers	(1,937,156)	(1,902,053)	(2,065,379)	(1,943,297)	(996,514)	(2,028,582)	(85,285)
TOTAL	**Revenues**	($1,937,175)	($1,902,053)	($5,724,838)	($1,943,297)	($996,518)	($2,028,582)	($85,285)
Expenses								
0344	*FINANCIAL SERVICES*	14,853	21,500	54,183	17,500	12,488	17,500	0
0300's	Purchased Professional Services	14,853	21,500	54,183	17,500	12,488	17,500	0
0831A	*REDEMPTION OF PRINCIPAL*	1,403,387	1,412,913	5,022,591	1,366,960	631,117	1,420,027	53,067
0832	*INTEREST*	518,936	467,640	648,065	558,837	352,913	591,055	32,218
0800's	Miscellaneious	1,922,323	1,880,553	5,670,656	1,925,797	984,030	2,011,082	85,285
TOTAL	**Expenses**	$1,937,175	$1,902,053	$5,724,838	$1,943,297	$996,518	$2,028,582	$85,285

TOTALS for FUND: 400

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION FUND: 51

Code	Description	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Revenues								
0999	*BEG BALANCE CARRY FORWARD*	(1,882,694)	(1,659,756)			0		0
0999R	*Beg Bal - Restricted*				(1,690,489)	0	(1,690,489)	0
0999U	*Beg Bal - Unassigned*				(70,523)	0	(70,523)	0
0999	Beginning Balance	(1,882,694)	(1,659,756)	0	(1,761,012)	0	(1,761,012)	0
1510	*INTEREST ON INVESTMENTS*	(59,348)	(25,000)	(21,808)	(18,000)	(4,583)	(18,000)	0
1500's	Investment Earnings	(59,348)	(25,000)	(21,808)	(18,000)	(4,583)	(18,000)	0
1611	*REIMBURSABLE SCHOOL LUNCH*	(850,738)	(862,000)	(72,511)	(73,950)	(648,826)	(73,950)	0
1612	*REIMBURSABLE SCH BREAKFAST*	(290,242)	(243,600)	(19,206)	(76,150)	(1,129)	(76,150)	0
1621	*NON-REIMBURSABLE LUNCH PRC*	(75,687)	(82,400)	(857,668)	(865,300)	(8,748)	(865,300)	0
1622	*NON-REIMBURSABLE BREAKFAS*	(22,692)	(23,370)	(300,326)	(303,950)	(1,219)	(303,950)	0
1624	*NON-REIMBURSBLE A LA CARTE I*	(190,798)	(269,809)	(96,012)	(97,975)	(35,126)	(97,975)	0
1631	*CATERING*	(33,338)	(30,375)	(29,919)	(30,215)	(6,733)	(30,215)	0
1600's	Food Service Receipts	(1,463,495)	(1,511,554)	(1,375,642)	(1,447,540)	(701,780)	(1,447,540)	0
1990	*MISCELLANEOUS REVENUE*	(23,450)	(1,300)	(21,785)	(22,075)	(14,309)	(22,075)	0
1994	*RETURN FOR INSUFFICIENT CHEC*	(88)		83	(100)	(28)	(100)	0
1900's	Other Local Revenue	(23,538)	(1,300)	(21,702)	(22,175)	(14,337)	(22,175)	0
3200	*RESTRICTED STATE REVENUE*	(37,385)	(39,000)	(37,224)	(39,000)	0	(39,000)	0
3200's	Restricted State Revenue	(37,385)	(39,000)	(37,224)	(39,000)	0	(39,000)	0
3900	*On-Behalf Payments by KDE*	(242,903)		(260,256)		0		0
3900's	On-Behalf Payments from KDE	(242,903)	0	(260,256)	0	0	0	0
4500	*RESTRICTED FED THRU STATE*	(2,102,848)	(1,738,650)	(2,158,943)	(2,103,650)	(980,913)	(2,103,650)	0
4500F	*RESTRICTED FEDERAL FRUIT & V*	(304)				0		0
4500S	*RESTRICTED FEDERAL SUMMER I*	(112,998)	(85,000)	(74,707)	(75,000)	(70,920)	(75,000)	0
4500's	Restricted Federal Revenue	(2,216,150)	(1,823,650)	(2,233,650)	(2,178,650)	(1,051,833)	(2,178,650)	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION	FUND: 51	2 Years Prior	Last Year		Current Year		Next Yr.	Change
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	
Revenues								
4950	*CHILD NUTR PRG DONATED COMI*	(260,967)	(360,000)	(248,639)	(250,000)	(130,991)	(250,000)	0
4900's	NOT DEFINED	(260,967)	(360,000)	(248,639)	(250,000)	(130,991)	(250,000)	0
TOTAL	Revenues	($6,186,481)	($5,420,260)	($4,198,921)	($5,716,377)	($1,903,524)	($5,716,377)	$0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION FUND: 51

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0130S	*CLASSIFIED SALARY SUMMER FE*	18,890		20,466		0		0
0131	*Other Classified Pay*	4,500		5,950		4,453		0
0100's	Other Salaries & Substitutes	23,390	0	26,416	0	4,453	0	0
0130	*CLASSIFIED REGULAR SALARY*	1,156,610	1,222,491	1,144,807	1,202,561	421,563	1,294,740	92,179
0140	*CLASSIFIED OVERTIME SALARY*	333	6,502	1,247	6,502	413	7,271	768
0150	*CLASSIFIED SUBSTITUTE SALAR)*	42,732	40,356	44,952	40,356	9,911	42,944	2,588
0130	Classified Salaries / Personnel	1,199,675	1,269,350	1,191,006	1,249,419	431,887	1,344,955	95,536
0221	*EMPLOYER FICA CONTRIBUTION*	66,693	71,539	65,584	71,539	23,334	77,610	6,071
0222	*EMPLOYER MEDICARE CONTRIBU*	15,582	16,244	15,324	16,244	5,458	17,478	1,233
0232	*CERS EMPLOYER CONTRIBUTION*	182,430	228,151	191,054	228,151	78,832	245,590	17,440
0251	*STATE UNEMPLOYMENT INSURAN*	5,848	5,376	5,591	5,376	516	5,755	378
0260	*WORKMENS COMPENSATION*	27,537	24,194	27,360	24,194	9,669	26,045	1,851
0280	*On-Behalf Payments*	242,903		260,256		0		0
0200's	Employee Benefits	540,993	345,504	565,169	345,504	117,809	372,477	26,973
0319	*OTHER ADMINISTRATIVE SERVICE*			1,003		953		0
0335	*OTHER PROFESSIONAL CONSULT*	1,190				9,572		0
0338	*REGISTRATION FEES*	1,075	7,944	5,596	7,944	2,690	8,456	513
0339	*OTH PROF TRAINING & DEV SVCS*			3,655	6,550	0	6,550	0
0342	*AUDITING SERVICES*	1,610	2,550	1,610	2,550	1,610	2,550	0
0349	*OTHER PROFESSIONAL SERVICE!*		510	325	510	926	510	0
0300's	Purchased Professional Services	3,875	11,004	12,190	17,554	15,751	18,066	513
0432	*TECH-RELATED REPS & MAINT*	348	4,500	6,407	10,900	55	10,900	0
0433	*EQUIPMENT REPAIR & MAINT*			140		0		0
0439	*OTHER REPAIRS/MAINTENANCE*	1,072				0		0
0444	*COPIER RENTAL*	276				0		0
0449	*OTHER RENTAL*	590				0		0
0400's	Purchased Property Services	2,285	4,500	6,548	10,900	55	10,900	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION FUND: 51

Code	Description	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Expenses								
0531	*POSTAGE & PO BOX RENT*	869		936	1,000	0	1,000	0
0532	*TELEPHONE*	25		40		25		0
0534	*CELL PHONE SERVICES*	340		313		136		0
0538	*SHIPPING/DELIVERY/FREIGHT SV(*			699		0		0
0542	*NEWSPAPER ADVERTISING*	28		31		0		0
0570	*CONTRACT FOOD SERVICE MGMT*	14,620		63,297	52,000	14,226	53,500	1,500
0580	*TRAVEL*	4,297	8,764		461	47	461	0
0581	*TRAVEL - IN DISTRICT*	169		272	260	106	260	0
0581S	*TRAVEL SUMMER FEEDING*	655		1,224		366		0
0582	*TRAVEL - OUT OF DISTRICT*	295		6,867	6,050	1,368	6,050	0
0583	*HAULING OF COMMODITIES*	22,512	16,013	11,471	16,493	5,169	17,549	1,056
0584	*TRAVEL - OUT OF STATE*			424	1,500	1,655	1,500	0
0585	*TRAVEL - MEALS*	667		1,077	300	120	300	0
0586	*TRAVEL - HOTELS*	3,547		1,059	3,861	4,305	3,861	0
0591	*SVC PRCH ANT DST/ED AY W/IN S'*	41,417	72,913		28,450	0	29,950	1,500
0500's	Other Services and Insurances	89,440	97,689	87,709	110,375	27,523	114,431	4,056
0610	*GENERAL SUPPLIES*	183,227	136,638	170,863	140,737	113,305	148,814	8,076
0610P	*GENERAL SUPPLIES-PROMOTION*	649	4,100	13,012	4,100	21,935	4,356	256
0616	*FOOD NON INSTR NON FOOD SVC*	805		191		0		0
0626	*GASOLINE*			250		653		0
0630	*FOOD*	1,677,957	1,620,600	1,432,106	1,574,768	797,756	1,640,183	65,415
0630C	*FOOD - COMMODITIES*	260,967	327,000	248,639	327,000	130,991	327,000	0
0631	*CATERING*	428		2,650	2,000	0	2,000	0
0635	*MILK*			220,955	190,000	125,779	200,000	10,000
0636	*IN SERVICE*			484		128		0
0639	*OTHER*			1,045		0		0
0650	*Supplies - Technology*	846		11,121	10,560	9,773	11,120	560
0695	*Furniture/Fixture Supplies*			2,888	2,000	0	2,000	0
0600's	Supplies, Materials, Textbooks	2,124,880	2,088,338	2,104,204	2,251,165	1,200,319	2,335,473	84,308

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION	FUND: 51	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Expenses								
0731	*MACHINERY*	779	85,900		2,900	0	3,100	200
0733	*FURNITURE & FIXTURES*			9,885	42,000	30,750	52,000	10,000
0734	*TECH-RELATED HARDWARE*	16,161	7,500	51,942	55,500	5,171	58,000	2,500
0735	*TECH SOFTWARE*			14,940	11,000	0	11,500	500
0739	*OTHER EQUIPMENT*			96,207	88,000	10,703	90,500	2,500
0700's	Property and Fixed Assets	16,939	93,400	172,974	199,400	46,624	215,100	15,700
0810	*DUES & FEES*			180	300	180	300	0
0893	*UNIFORMS*			107	150	0	150	0
0894	*INSTRUCTIONAL FIELD TRIPS*	399		720	1,000	0	1,000	0
0899	*OTHER MISCELLANEOUS*	1,257	3,075		4,575	0	4,575	0
0800's	Miscellaneious	1,656	3,075	1,008	6,025	180	6,025	0
0840	*CONTINGENCY*		1,327,308		1,356,697	0	1,129,612	(227,085)
0840	Contingency	0	1,327,308	0	1,356,697	0	1,129,612	(227,085)
0910	*FUND TRANSFERS OUT*	150,000				0		0
0913	*INDIRECT COSTS*	84,802	180,093	180,093	169,338	84,669	169,338	0
0990	*Other Uses of Funds*	40				0		0
0900's	Fund Transfers	234,842	180,093	180,093	169,338	84,669	169,338	0
TOTAL	Expenses	$4,237,976	$5,420,260	$4,347,316	$5,716,377	$1,929,271	$5,716,377	$0
TOTALS for FUND:	51	($1,948,505)		$148,396		$25,746		$-

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD CARE	FUND: 52	2 Years Prior Actual	Last Year		Current Year		Next Yr. DRAFT Bud.	Change
			Budget	Actual	Budget	YTD Actual		
Revenues								
0999	*BEG BALANCE CARRY FORWARD*	(105,646)	(180,000)			0		0
0999U	*Beg Bal - Unassigned*				(229,905)	0	(229,905)	0
0999	Beginning Balance	(105,646)	(180,000)	0	(229,905)	0	(229,905)	0
1810	*CHILD CARE REVENUE*	(1,177,984)	(1,125,000)	(1,144,909)	(1,146,500)	(559,149)	(1,146,500)	0
1800's	Community Services (Child Care)	(1,177,984)	(1,125,000)	(1,144,909)	(1,146,500)	(559,149)	(1,146,500)	0
3900	*On-Behalf Payments by KDE*	(163,364)		(177,975)		0		0
3900's	On-Behalf Payments from KDE	(163,364)	0	(177,975)	0	0	0	0
TOTAL	Revenues	($1,446,994)	($1,305,000)	($1,322,884)	($1,376,405)	($559,149)	($1,376,405)	$0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD CARE FUND: 52

		2 Years Prior	Last Year		Current Year		Next Yr.	
		Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Expenses								
0110D	*FRYSC DIRECTOR SALARY*	692	7,760		7,760	0	7,954	194
0131	*Other Classified Pay*			422	424	163	435	11
0100's	Other Salaries & Substitutes	692	7,760	422	8,184	163	8,388	205
0112	*EXTRA SERVICE*	5,763		6,890	6,900	3,450	7,073	173
0110	Certified Salaries / Personnel	5,763	0	6,890	6,900	3,450	7,073	173
0130	*CLASSIFIED REGULAR SALARY*	846,252	805,303	785,533	786,000	329,995	805,650	19,650
0140	*CLASSIFIED OVERTIME SALARY*	247	1,124	19	1,124	0	1,152	28
0150	*CLASSIFIED SUBSTITUTE SALAR)*	29,258	21,500	39,664	39,750	16,075	40,744	994
0130	Classified Salaries / Personnel	875,756	827,926	825,216	826,874	346,070	847,546	20,672
0221	*EMPLOYER FICA CONTRIBUTION*	48,737	44,981	45,114	47,250	18,929	47,250	0
0222	*EMPLOYER MEDICARE CONTRIBU*	11,466	9,677	10,622	10,725	4,474	10,725	0
0231	*KTRS EMPLOYER CONTRIBUTION*			17		17		0
0232	*CERS EMPLOYER CONTRIBUTION*	130,907	163,147	131,501	132,750	62,106	132,750	0
0251	*STATE UNEMPLOYMENT INSURAN*	3,754	3,886	3,582	3,775	499	3,775	0
0260	*WORKMENS COMPENSATION*	10,354	9,350	9,951	10,020	3,924	10,020	0
0280	*On-Behalf Payments*	163,364		177,975		0		0
0200's	Employee Benefits	368,581	231,041	378,763	204,520	89,950	204,520	0
0338	*REGISTRATION FEES*	2,452	2,500	746	1,000	12	1,000	0
0345	*MEDICAL SERVICES*			5		0		0
0349	*OTHER PROFESSIONAL SERVICE!*	12				0		0
0300's	Purchased Professional Services	2,464	2,500	751	1,000	12	1,000	0
0449	*OTHER RENTAL*			411	415	0	415	0
0400's	Purchased Property Services	0	0	411	415	0	415	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD CARE FUND: 52

Expenses		2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
0531	*POSTAGE & PO BOX RENT*	88		44		44		0
0532	*TELEPHONE*	847	1,250	354	500	411	500	0
0534	*CELL PHONE SERVICES*	622		314	325	136	325	0
0538	*SHIPPING/DELIVERY/FREIGHT SV(*			20		0		0
0580	*TRAVEL*	1,681	2,500		1,000	0	1,000	0
0581	*TRAVEL - IN DISTRICT*	232		199		265		0
0582	*TRAVEL - OUT OF DISTRICT*	140		904	1,000	664	1,000	0
0585	*TRAVEL - MEALS*			175	200	0	200	0
0586	*TRAVEL - HOTELS*			360	400	0	400	0
0591	*SVC PRCH ANT DST/ED AY W/IN S'*	249			2,400	0	2,400	0
0500's	**Other Services and Insurances**	3,859	3,750	2,370	5,825	1,521	5,825	0
0610	*GENERAL SUPPLIES*	29,838	31,263	27,174	27,500	13,597	27,500	0
0616	*FOOD NON INSTR NON FOOD SVC*	201		205	225	120	225	0
0617	*FOOD INSTR NON FOOD SERVICE*	46,009		41,992	2,900	29,322	2,900	0
0617R	*SNACK REIMBUR FROM STATE*	(51,742)		(39,116)		(21,862)		0
0630	*FOOD*		32,800			0		0
0643	*SUPPLEMENTARY BKS/STUDY GU*	50		811	825	0	825	0
0650	*Supplies - Technology*	3,908	5,125	1,431	2,000	591	2,000	0
0679	*OTHER STUDENT ACTIVITIES*			225	250	0	250	0
0694	*EQUIPMENT SUPPLIES/MATERIAL*			450	475	0	475	0
0600's	**Supplies, Materials, Textbooks**	28,263	69,188	33,172	34,175	21,768	34,175	0
0733	*FURNITURE & FIXTURES*	1,082				0		0
0734	*TECH-RELATED HARDWARE*	739	750	750	750	0	750	0
0739	*OTHER EQUIPMENT*		1,575		1,575	0	1,575	0
0700's	**Property and Fixed Assets**	1,821	2,325	750	2,325	0	2,325	0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

CHILD CARE	FUND: 52	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Expenses								
0810	*DUES & FEES*			1,824	1,875	890	1,875	0
0892	*OPEN HOUSE/PARENT MTGS*	36				0		0
0894	*INSTRUCTIONAL FIELD TRIPS*	1,207	4,971	951	1,000	282	1,000	0
0899	*OTHER MISCELLANEOUS*	10				0		0
0800's	Miscellaneious	1,253	4,971	2,775	2,875	1,172	2,875	0
0840	*CONTINGENCY*		155,540		283,313	0	262,264	(21,049)
0840	Contingency	0	155,540	0	283,313	0	262,264	(21,049)
TOTAL	Expenses	$1,288,452	$1,305,000	$1,251,521	$1,376,405	$464,106	$1,376,405	$0
TOTALS for FUND:	52	($158,542)		($71,363)		($95,042)		

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

ADULT EDUCATION FUND: 54

Code	Description	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
Revenues								
0999U	*Beg Bal - Unassigned*				(320)	0	(320)	0
0999	Beginning Balance	0	0	0	(320)	0	(320)	0
1310	*TUITION FROM INDIVIDUALS*		(5,000)	(395)	(5,000)	0	(5,000)	0
1300's	Tuition	0	(5,000)	(395)	(5,000)	0	(5,000)	0
TOTAL	Revenues	$0	($5,000)	($395)	($5,320)	$0	($5,320)	$0
Expenses								
0130	*CLASSIFIED REGULAR SALARY*		2,533		2,533	0	2,533	0
0130	Classified Salaries / Personnel	0	2,533	0	2,533	0	2,533	0
0221	*EMPLOYER FICA CONTRIBUTION*		157		157	0	157	0
0222	*EMPLOYER MEDICARE CONTRIBU*		37		37	0	37	0
0232	*CERS EMPLOYER CONTRIBUTION*		400		400	0	400	0
0251	*STATE UNEMPLOYMENT INSURAN*		30		30	0	30	0
0200's	Employee Benefits	0	623	0	623	0	623	0
0322	*EDUCATION CONSULTANT*		500		820	0	820	0
0339	*OTH PROF TRAINING & DEV SVCS*			75		0		0
0300's	Purchased Professional Services	0	500	75	820	0	820	0
0542	*NEWSPAPER ADVERTISING*		500		500	0	500	0
0500's	Other Services and Insurances	0	500	0	500	0	500	0
0610	*GENERAL SUPPLIES*		844		844	0	844	0
0600's	Supplies, Materials, Textbooks	0	844	0	844	0	844	0
TOTAL	Expenses	$0	$5,000	$75	$5,320	$0	$5,320	$0

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

ADULT EDUCATION FUND: 54	2 Years Prior Actual	Last Year Budget	Last Year Actual	Current Year Budget	Current Year YTD Actual	Next Yr. DRAFT Bud.	Change
TOTALS for FUND: 54			($320)				

HENDERSON COUNTY BOARD OF EDUCATION

DRAFT BUDGET SUMMARY BY OBJECT CODE DETAIL for FY 2012 to 2013 with Projection: 20132

ADULT EDUCATION FUND: 54	2 Years Prior	Last Year		Current Year		Next Yr.	
	Actual	Budget	Actual	Budget	YTD Actual	DRAFT Bud.	Change
Grand Total:	(16,021,434)	(139,386)	(2,876,898)	8,000	$(5,983,065)	0	(8,000)

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