

Henderson County Board of Education



2017-2018 WORKING BUDGET
September 18, 2017

PLANNING ASSUMPTIONS for 2017-2018 WORKING BUDGET

The General Fund Contingency will be **\$7,070,665 or 7.43%**.

- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$3,981**, which is the same amount as the TENTATIVE budget and DRAFT budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$640,561** for both the Rank/Step and benefit cost increases in the general fund.
- 3) This budget includes **\$108,026** more in FICA/Medicare benefits to cover the matching portion the board will owe due to the change in the law to no longer allow retirement to be exempt from those taxes.
- 4) This budget includes **\$900,000** more in CERS benefits to plan for a 50% increase in matching contribution rates.
- 5) This budget includes **\$65,283** for **textbooks** in the general fund, with another projected **\$182,333** funded by the state for instructional resources however this allocation may be cut by 17.4%.
- 6) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, Instructional Coaches, Central Academy, and MAP testing or its replacement.
- 7) The State SEEK funding for Transportation is budgeted at **\$2,218,430** which includes a **proration** of **\$1,374,261** or **38.3%**.
- 8) This budget includes **\$425,000** for the purchase of new passenger buses.
- 9) This budget includes **\$160,000** for the KETS Match, **\$180,511** for the continuation of the TB21 Technology grant, **\$60,000** for a Literacy Coach, **\$50,000** for FRYSC increases and **\$1,000,000** for the purchase of devices for the continuation of the 1:1 initiative at Henderson County High School.
- 10) This budget includes **\$25,604** for the fourth installment of 6 for the KSBIT settlement.

Henderson County Board of Education

WORKING Budget Fund Summary for 2017-2018

Fund	Fund Description	2016-2017 WORKING Budget w/CFR included	2017-2018 WORKING Budget	Difference vs. 2016-17 WORKING Budget
1	General Fund	75,344,003	76,657,675	1,313,672
2	Special Revenue	7,907,958	8,155,798	247,840
21	District Activity Fund	224,321	201,249	(23,072)
51	Food Service	4,895,183	5,081,468	186,285
310	Capital Outlay	1,520,094	661,341	(858,753)
320	Building Fund	4,924,388	4,361,512	(562,876)
Total of Operational Funds		\$94,815,946	\$95,119,043	\$303,097
400	Debt Service	2,563,644	2,270,646	(292,998)
52	Childcare Centers	1,010,340	1,071,266	60,926
54	Community Education	5,320	5,470	150
Grand Total of All Funds		\$98,395,250	\$98,466,425	\$71,175
General Fund Contingency		\$6,108,962	\$7,070,665	\$961,703
Contingency % All Operational Funds		6.44%	7.43%	0.99%

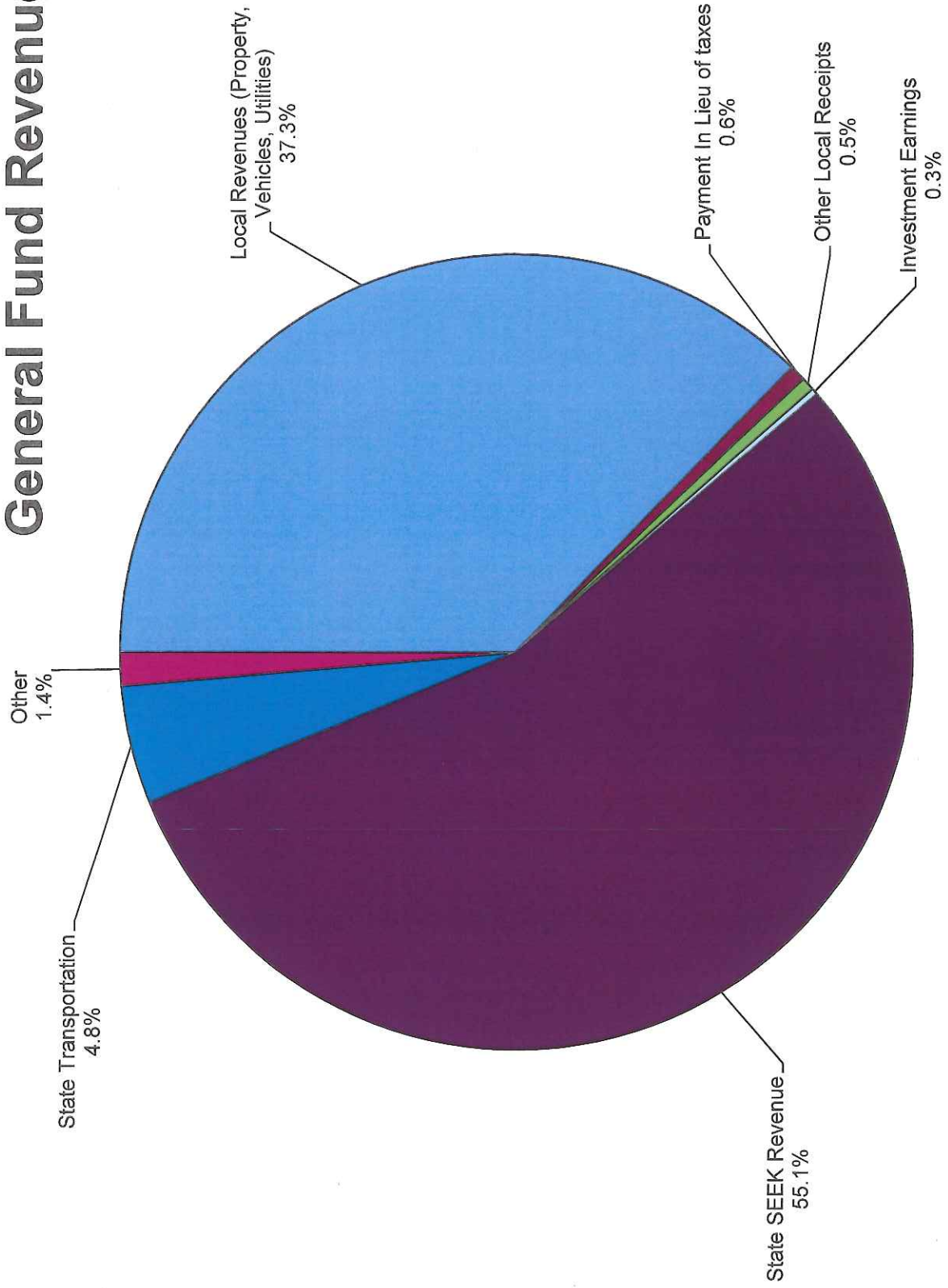
Henderson County Schools

2017-2018 GENERAL FUND WORKING BUDGET

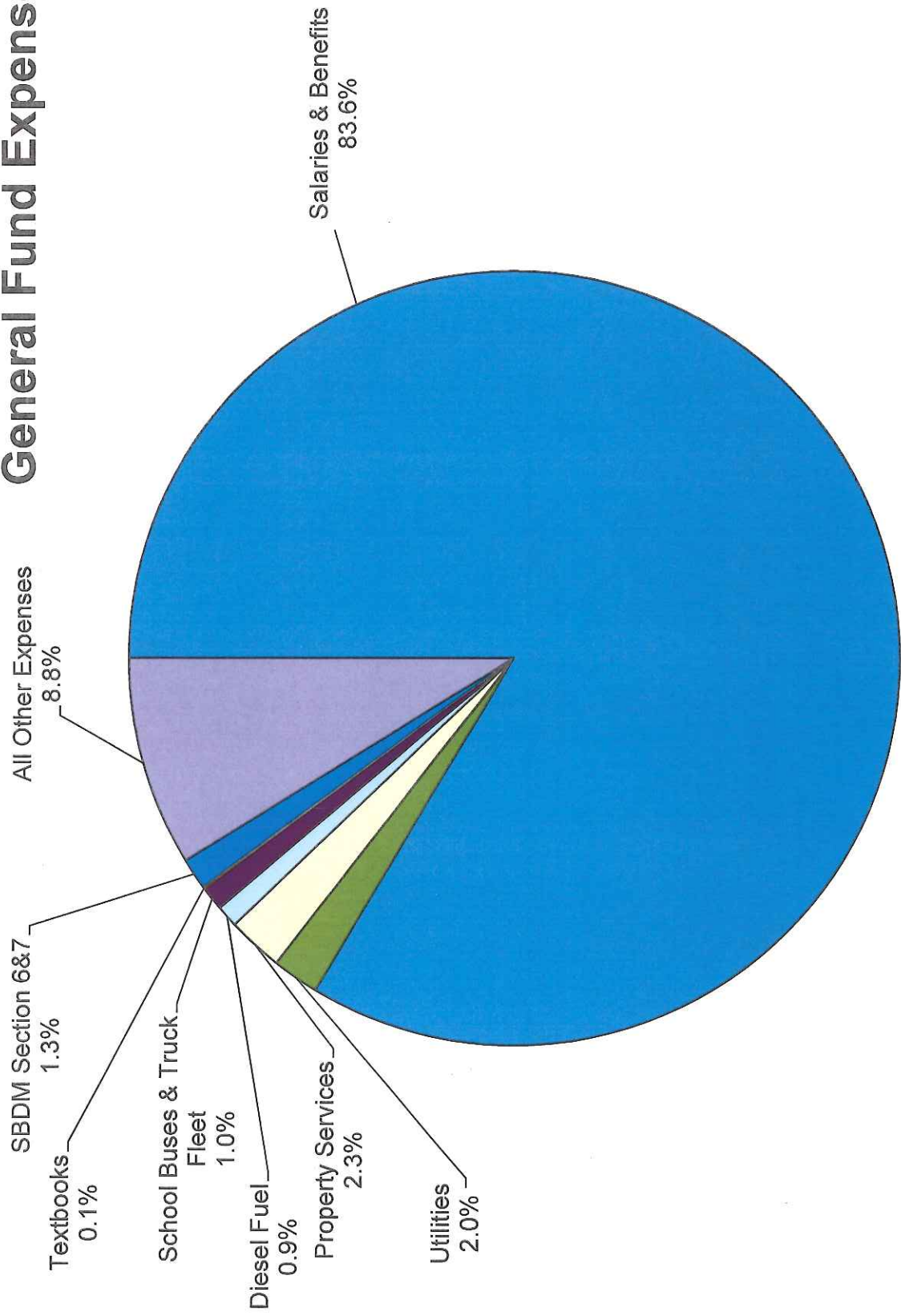
	2016-2017 WORKING Budget w/CFR	SEEK FUNDING	Local Property & Utility Tax	Rank & Step	KTRS Rate Increase - GF	Bonus	CERS Rate Increase	Transportation	Textbooks	Technology	On-Behalf	Other	2017-2018 WORKING Budget
BEGINNING BALANCE	\$ 13,269,289											\$ 4,506,606	\$ 17,775,895
RECEIPTS													
Local Revenues (Prop & Utility Tax)	16,838,477		370,184										17,208,661
Payment in Lieu of taxes	313,113		(13,113)										300,000
Other Local Receipts	312,763											(63,413)	249,350
Investment Earnings	112,000											13,000	125,000
State Revenues	25,108,079	316,642											25,424,721
State Revenues - On-Behalf	14,000,000										(1,282,668)		12,717,332
State Transportation	2,348,507							(130,077)					2,218,430
Other	3,041,775											(2,403,489)	638,286
* TOTAL RECEIPTS *	\$ 62,074,714	\$316,642	\$357,071	\$0	\$0	\$0	\$0	(\$130,077)	\$0	\$0	(\$1,282,668)	(\$2,453,902)	\$ 58,881,780
EXPENDITURES													
100's Certified Salaries	29,244,737			478,572								179,006	29,902,315
100's Classified Salaries	9,461,625			91,431								190,000	9,743,056
200's Employee Benefits	4,312,222			70,558	108,026		900,000					101,039	5,491,845
200's Sick Leave Accrual	400,000											6,080	406,080
200's KSBIT Payout Fee	25,604											389	25,993
200's On-Behalf Payments	14,000,000											(1,400,000)	12,600,000
300's Purchased Professional Services	727,831											43,640	771,471
300's Tax Collection Fees	582,895											(282,895)	300,000
346 Architect Fees	3,000											0	3,000
400's Purch. Prop. Svc.	1,282,464											364,053	1,626,517
450 Construction (Summer) Projects	-											100,000	100,000
500's Other Purchased Services	2,022,294											(492,025)	1,530,269
0621-4 Electricity & Natural Gas	1,366,767											0	1,366,767
0628-7 Diesel Fuel & Gasoline	624,173								0			20,000	644,173
644 Textbooks	65,283												65,283
600's Supplies and Materials	3,090,511											(259,101)	2,831,410
732 School Buses	511,890							179,700					691,590
732A Trucks and Automobiles	95,284											(95,284)	0
700's Other Fixed Assets	840,681									58,841	0		899,522
800's Miscellaneous	242,380											185,320	427,700
900's Adjustments	195,400											(195,400)	0
910 KETS Match	160,000											19	160,019
* TOTAL EXPENDITURES *	69,235,041	-	-	640,561	108,026	-	900,000	179,700	-	58,841	-	(1,535,159)	\$69,587,010
** Current Year Change **		\$316,642	\$357,071	(\$640,561)	(\$108,026)	\$0	(\$900,000)	(\$309,777)	\$0	(\$58,841)	(\$1,282,668)	\$3,587,863	
*** Ending Contingency	\$ 6,108,962												\$ 7,070,665
Contingency % of All Funds	6.68%												7.43%
Total Budget with Contingencies	\$ 75,344,003												\$76,657,675

\$961,703

General Fund Revenues



General Fund Expenses



Henderson County Schools

Fiscal Year 2017-2018 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R HCHS Phase I (199B R)	2009R NMS & SMS (1998 & 1999)	2011 REF	2011 HVAC HCHS	2012 REF	2013 Refinance	2014 REF	2015 CTE	2016 SPOTTSVILLE	Grand Total
8/1/2017	Principal				\$55,000.00						\$55,000.00
	Interest			\$13,169.32	\$28,837.50	\$5,320.68					\$47,327.50
10/1/2017	Principal						\$35,000.00			\$68,035.00	\$103,035.00
	Interest						\$18,293.75			\$174,017.06	\$192,310.81
12/1/2017	Principal	\$455,000.00						\$51,568.00			\$506,568.00
	Interest	\$26,980.00	\$13,805.60					\$74,348.11	\$59,371.88		\$174,505.59
2/1/2018	Principal			\$217,062.00		\$77,139.00					\$294,201.00
	Interest			\$13,169.32	\$28,150.00	\$5,320.68					\$46,640.00
4/1/2018	Principal										\$0.00
	Interest						\$17,943.75			\$173,336.71	\$191,280.46
6/1/2018	Principal		\$468,922.00						\$25,000.00		\$493,922.00
	Interest	\$18,562.50	\$13,805.60					\$74,116.06	\$59,371.88		\$165,855.04
2017-2018 Totals	Principal	\$455,000.00	\$468,922.00	\$217,062.00	\$55,000.00	\$77,139.00	\$35,000.00	\$51,568.00	\$25,000.00	\$68,035.00	\$1,452,726.00
	Interest	\$45,542.50	\$27,611.20	\$26,338.64	\$56,987.50	\$10,641.36	\$36,237.50	\$148,464.17	\$118,743.76	\$347,353.77	\$817,920.40
	Total	\$500,542.50	\$496,533.20	\$243,400.64	\$111,987.50	\$87,780.36	\$71,237.50	\$200,032.17	\$143,743.76	\$415,388.77	\$2,270,646.40



Henderson County Schools											
Local Bond Payments Outstanding by Year and Bond Series											
Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	2015	2016	Grand Total	
	HCHS Phase I (1998R)	NMS & SMS	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	Sportsville		
2018	\$500,543	\$496,533	\$243,401	\$111,988	\$87,780	\$71,238	\$200,032	\$143,744	\$415,389	\$2,270,648	
2019	\$513,031	\$300,730	\$248,776	\$115,550	\$90,515	\$70,538	\$368,840	\$142,994	\$612,739	\$2,463,713	
2020	\$514,469		\$252,777	\$118,866	\$85,715	\$74,748	\$575,914	\$192,244	\$607,990	\$2,422,723	
2021			\$265,741	\$131,781	\$91,331	\$73,868	\$573,665	\$224,994	\$855,489	\$2,226,869	
2022				\$149,069	\$91,960	\$87,823	\$568,185	\$256,694	\$884,939	\$2,038,670	
2023				\$150,866	\$92,820	\$86,503	\$572,175	\$252,344	\$888,839	\$2,043,547	
2024				\$152,506	\$88,800	\$85,073	\$575,644	\$252,994	\$887,391	\$2,042,408	
2025				\$148,863		\$93,269	\$571,934	\$268,494	\$891,264	\$1,973,824	
2026				\$154,838		\$91,091	\$566,292	\$273,394	\$885,314	\$1,970,929	
2027				\$150,488		\$93,830	\$567,243	\$272,994	\$888,614	\$1,973,169	
2028				\$150,894		\$91,485	\$557,287	\$282,444	\$891,015	\$1,973,125	
2029				\$150,950		\$94,056	\$561,882	\$276,444	\$887,590	\$1,970,922	
2030				\$155,550		\$96,200	\$555,295	\$275,444	\$888,340	\$1,970,829	
2031				\$154,669		\$93,000	\$554,489	\$279,294	\$893,114	\$1,974,566	
2032				\$158,294		\$99,600		\$427,844	\$891,914	\$1,577,652	
2033						\$100,900		\$451,744	\$899,664	\$1,452,308	
2034						\$102,000		\$448,075	\$901,289	\$1,451,364	
2035								\$548,550	\$906,791	\$1,455,341	
2036									\$915,255	\$915,255	
2037									\$899,922	\$899,922	
Grand Total	\$1,528,043	\$797,263	\$1,010,695	\$2,155,172	\$628,921	\$1,505,222	\$7,368,877	\$5,270,725	\$16,802,862	\$37,067,780	

Henderson County Schools

FY 2017-2018 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	\$1,001	\$28,112	\$29,113	\$0	\$29,113
Local Taxes (Nickel Tax)		\$3,034,840	\$3,034,840		
Interest on Investments	\$7,500	\$500	\$8,000		
State Revenues	\$652,840	\$1,298,060	\$1,950,900		
Bond Payments			\$0	\$2,270,646	
Bank Fees			\$0	\$0	
FUND TRANSFERS	\$0	(\$2,270,646)	(\$2,270,646)	(\$2,270,646)	
REMAINING FUNDS (Contingency)	\$661,341	\$2,090,866	\$2,752,207	\$0	\$2,752,207



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,509,586.93	13,269,288.77	17,775,895.15
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,165,861.21	10,834,054.65	11,000,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	199,528.56	308,535.14	75,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,774,638.20	1,874,445.46	1,674,573.00
1117W PROPERTY TAX - WATERCRAFT	388,227.29	527,487.04	380,088.00
1118 UNMINED MINERALS TAX	328,514.41	140,397.31	125,000.00
1119 FRANCHISE TAX	804,479.65	878,003.46	700,000.00
TOTAL AD VALOREM TAXES	13,661,249.32	14,562,923.06	13,954,661.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,712,826.95	3,412,716.37	3,250,000.00
TOTAL SALES & USE TAXES	3,712,826.95	3,412,716.37	3,250,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	6,286.75	5,245.92	4,000.00
TOTAL PENALTIES & INTEREST ON TAXES	6,286.75	5,245.92	4,000.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	58,866.46	216,147.08	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	58,866.46	216,147.08	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	313,113.93	314,544.56	300,000.00

GENERAL FUND (1) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

TUITION	313,113.93	314,544.56	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			
1310 TUITION FROM INDIVIDUALS			
1312 SUMMER SCHOOL TUITION	137,401.00	97,734.50	110,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	137,401.00	97,734.50	110,000.00
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 FM OTH GVT SRC OUT ST	.00	.00	.00
1430HS Transportation - Head Start	.00	.00	.00
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	32,500.00	32,500.00	32,500.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	32,500.00	32,500.00	32,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	124,326.77	221,512.35	125,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	124,326.77	221,512.35	125,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE REVENUE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	170.00	419.15	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	95,049.00	61,190.00	43,950.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	2,822.07	1,339.69	.00
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	51,500.00	50,328.00	50,000.00
1942F textbook rental online fee	.00	1,181.04	.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

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980 REFUND OF PRIOR YR EXPENDITURE	3,466.34	.00	.00
1990 MISCELLANEOUS REVENUE	6,940.66	11,424.38	5,400.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	9,398.28	12,717.94	7,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,346.35	138,600.20	106,850.00
TOTAL REVENUE FROM LOCAL SOURCES	18,215,917.53	19,001,924.04	17,883,011.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	23,011,937.00	23,770,556.00	23,197,342.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,140,142.00	2,292,472.00	2,227,379.00
3111TR SEEK TRANSPORTATION	2,348,507.00	2,218,429.00	2,218,430.00
TOTAL STATE PROGRAM	27,500,586.00	28,281,457.00	27,643,151.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	38,264.00	28,175.00	26,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR HCIC Agency Receipts	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX HCIC 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	38,264.00	28,175.00	26,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	23,974.00	26,020.00	20,000.00
TOTAL RESTRICTED	23,974.00	26,020.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	65,100.16	102,810.61	64,900.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,100.16	102,810.61	64,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	13,286,317.11	12,580,080.63	12,717,332.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,286,317.11	12,580,080.63	12,717,332.00
TOTAL REVENUE FROM STATE SOURCES	40,914,241.27	41,018,543.24	40,471,383.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	14,115.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	14,115.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	319,440.30	346,933.21	300,000.00
TOTAL FEDERAL REIMBURSEMENT	319,440.30	346,933.21	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	319,440.30	361,048.21	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	264,469.77	2,408,745.00	11,217.00
5220 INDIRECT COSTS TRANSFER	238,030.74	217,595.25	216,168.68
TOTAL INTERFUND TRANSFERS	502,500.51	2,626,340.25	227,385.68
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	345.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	122.55	.00	.00
5341 SALE OF EQUIPMENT ETC	7,230.79	20,003.23	.00
5342 LOSS COMP - EQUIPMENT ETC	3,483.19	1,263.86	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,181.53	21,267.09	.00
TOTAL OTHER RECEIPTS	513,682.04	2,647,607.34	227,385.68
TOTAL RECEIPTS	59,963,281.14	63,029,122.83	58,881,779.68
TOTAL REVENUES	71,472,868.07	76,298,411.60	76,657,674.83

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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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	24,268,821.47	23,007,360.84	27,016,037.20
0200 EMPLOYEE BENEFITS	1,549,489.97	1,394,609.42	3,679,064.57
0280 ON-BEHALF	10,235,588.00	9,615,521.00	9,711,676.21
0300 PURCHASED PROF AND TECH SERV	127,661.82	148,325.62	247,652.00
0400 PURCHASED PROPERTY SERVICES	129,854.52	99,394.21	280,161.64
0500 OTHER PURCHASED SERVICES	102,981.70	84,449.50	86,097.57
0600 SUPPLIES	577,072.38	699,090.91	1,133,889.52
0700 PROPERTY	204,959.04	257,751.18	330,082.42
0800 DEBT SERVICE AND MISCELLANEOUS	69,987.19	59,770.46	280,151.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	37,266,416.09	35,366,273.14	42,764,812.98
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,200,018.42	2,073,889.70	2,493,536.58
0200 EMPLOYEE BENEFITS	191,381.26	201,149.83	214,324.37
0280 ON-BEHALF	794,594.00	738,837.00	746,225.37
0300 PURCHASED PROF AND TECH SERV	6,209.70	6,252.60	12,692.10
0400 PURCHASED PROPERTY SERVICES	64.66	22.10	1,200.00
0500 OTHER PURCHASED SERVICES	3,436.34	4,054.91	5,238.55
0600 SUPPLIES	14,524.93	28,081.33	34,825.00
0700 PROPERTY	780.00	.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	135.00	500.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,211,144.31	3,052,787.47	3,509,036.97
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,378,975.27	1,248,119.84	1,487,618.71
0200 EMPLOYEE BENEFITS	113,951.74	114,620.07	150,888.68
0280 ON-BEHALF	164,842.00	105,251.00	106,303.51
0300 PURCHASED PROF AND TECH SERV	1,409.00	861.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	873.67	73.52	1,850.00
0500 OTHER PURCHASED SERVICES	3,950.47	3,940.93	7,917.64
0600 SUPPLIES	68,173.07	50,587.22	77,232.00
0700 PROPERTY	1,026.00	1,383.00	4,509.26
0800 DEBT SERVICE AND MISCELLANEOUS	364.78	204.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,733,566.00	1,525,040.58	1,849,969.80
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	198,208.87	197,072.15	214,557.13
0200 EMPLOYEE BENEFITS	154,463.95	167,323.07	165,289.49
0280 ON-BEHALF	53,439.00	54,868.00	55,416.68
0300 PURCHASED PROF AND TECH SERV	396,749.41	403,300.15	452,066.50
0400 PURCHASED PROPERTY SERVICES	46.63	605.58	550.00
0500 OTHER PURCHASED SERVICES	135,771.84	150,463.18	212,050.00
0600 SUPPLIES	7,948.65	12,049.00	23,050.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,280.49	19,373.85	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	972,908.84	1,005,054.98	1,167,497.84
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,766,053.88	2,798,440.15	3,039,172.24
0200 EMPLOYEE BENEFITS	322,028.34	354,802.74	374,117.20
0280 ON-BEHALF	856,499.00	868,015.00	876,695.15
0300 PURCHASED PROF AND TECH SERV	3,557.78	3,522.76	2,800.00
0400 PURCHASED PROPERTY SERVICES	673.40	4,523.90	2,300.00
0500 OTHER PURCHASED SERVICES	10,905.20	11,003.45	11,600.00
0600 SUPPLIES	32,392.19	59,288.19	94,025.98
0700 PROPERTY	39,699.66	12,049.00	2,303.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,864.00	2,636.48	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,034,673.45	4,114,281.67	4,403,413.57
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,027,691.79	1,076,567.33	1,118,194.31
0200 EMPLOYEE BENEFITS	164,374.97	186,424.47	198,789.84
0280 ON-BEHALF	249,494.54	259,070.08	261,660.78
0300 PURCHASED PROF AND TECH SERV	59,129.32	25,589.41	74,275.00
0400 PURCHASED PROPERTY SERVICES	39,774.07	67,807.70	108,301.00
0500 OTHER PURCHASED SERVICES	139,283.46	156,514.94	181,965.05
0600 SUPPLIES	171,099.56	631,535.55	1,188,145.50
0700 PROPERTY	221,343.73	182,064.86	475,333.38
0800 DEBT SERVICE AND MISCELLANEOUS	3,980.13	17,509.16	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,076,171.57	2,603,083.50	3,614,719.86
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,041,121.46	2,037,822.53	2,139,287.68
0200 EMPLOYEE BENEFITS	554,232.95	589,216.81	603,749.22
0280 ON-BEHALF	412,202.00	416,180.00	424,121.67
0300 PURCHASED PROF AND TECH SERV	257,213.43	246,590.71	254,635.65
0400 PURCHASED PROPERTY SERVICES	702,893.36	774,220.92	1,311,803.89
0500 OTHER PURCHASED SERVICES	339,583.88	457,953.24	854,922.29
0600 SUPPLIES	1,518,896.82	1,646,050.35	1,615,271.73
0700 PROPERTY	44,934.17	114,670.93	63,922.08
0800 DEBT SERVICE AND MISCELLANEOUS	11,024.60	9,597.91	18,425.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,882,102.67	6,292,303.40	7,286,139.21
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,928,891.25	1,910,061.96	2,136,966.91
0200 EMPLOYEE BENEFITS	545,408.32	588,682.52	537,418.10
0280 ON-BEHALF	412,056.00	413,763.00	417,900.63
0300 PURCHASED PROF AND TECH SERV	14,551.95	6,528.31	17,750.00
0400 PURCHASED PROPERTY SERVICES	45,792.74	8,524.50	20,350.00
0500 OTHER PURCHASED SERVICES	159,868.32	155,246.71	170,478.00
0600 SUPPLIES	341,829.03	373,673.06	732,695.25
0700 PROPERTY	598,576.17	11,233.68	712,362.08
0800 DEBT SERVICE AND MISCELLANEOUS	-42,049.31	-49,068.22	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	4,004,924.47	3,418,645.52	4,822,625.82
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	56.18
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	56.18
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	220.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	8,718.75
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-86,271.94	.00
TOTAL 5100 DEBT SERVICE	.00	-86,271.94	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	156,867.00	137,370.00	160,018.74
TOTAL 5200 FUND TRANSFERS	156,867.00	137,370.00	160,018.74
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	7,070,665.11
TOTAL 5300 CONTINGENCY	.00	.00	7,070,665.11
TOTAL EXPENDITURES	59,338,774.40	57,428,568.32	76,657,674.83
TOTAL FOR GENERAL FUND (1)	12,134,093.67	18,869,843.28	.00



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SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

434.49

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1925 REIMBURSEMENTS(NON-GVT) PD
1930 IN INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

32,782.38
.00
.00
.00

5,000.00
.00
.00
.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

32,782.38

5,000.00

TOTAL REVENUE FROM LOCAL SOURCES

32,782.38

5,000.00

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

846,430.30

854,327.00

TOTAL OTHER STATE FUNDING

846,430.30

854,327.00

RESTRICTED

3200 RESTRICTED STATE REVENUE

2,925,322.26

2,786,953.90

TOTAL RESTRICTED

2,925,322.26

2,786,953.90

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

.00

.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

.00

.00

TOTAL REVENUE FROM STATE SOURCES

3,771,752.56

3,641,280.90

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

88,611.45

.00

TOTAL RESTRICTED DIRECT

88,611.45

.00

RESTRICTED THROUGH THE STATE

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)

		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	4,412,195.82	4,526,798.18	4,349,517.00
	TOTAL RESTRICTED THROUGH THE STATE	4,412,195.82	4,526,798.18	4,349,517.00
	THROUGH INTERMEDIATE AGENCIES			
4700	FEDERAL REV THRU INTERMED SRC	24,948.76	19,148.82	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	24,948.76	19,148.82	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,527,374.52	4,634,558.45	4,349,517.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	156,867.00	137,370.00	160,000.00
	TOTAL INTERFUND TRANSFERS	156,867.00	137,370.00	160,000.00
	TOTAL OTHER RECEIPTS	156,867.00	137,370.00	160,000.00
	TOTAL RECEIPTS	8,488,033.06	8,576,463.39	8,155,797.90
	TOTAL REVENUES	8,488,033.06	8,576,897.88	8,155,797.90

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,058,182.18	3,967,924.83	6,348,139.68
0200	EMPLOYEE BENEFITS	786,294.59	767,157.82	82,737.32
0300	PURCHASED PROF AND TECH SERV	157,947.29	133,507.21	96,174.00
0400	PURCHASED PROPERTY SERVICES	21,774.25	12,135.94	300.00
0500	OTHER PURCHASED SERVICES	106,584.20	175,639.49	89,018.00
0600	SUPPLIES	666,673.97	788,140.26	202,338.00
0700	PROPERTY	545,456.25	505,819.81	215,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,283.48	29,921.58	160.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,374,196.21	6,380,246.94	7,034,367.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	224,518.78	248,930.42	.00
0200	EMPLOYEE BENEFITS	95,091.97	105,222.73	.00
0300	PURCHASED PROF AND TECH SERV	300.35	3,685.75	.00
0500	OTHER PURCHASED SERVICES	621.40	273.00	.00
0600	SUPPLIES	16,433.24	25,210.69	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	336,965.74	383,322.59	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	640,298.42	659,936.26	.00
0200	EMPLOYEE BENEFITS	175,980.73	192,432.63	.00
0300	PURCHASED PROF AND TECH SERV	64,664.87	76,607.26	.00
0500	OTHER PURCHASED SERVICES	59,614.76	66,092.33	415,668.00
0600	SUPPLIES	7,434.01	11,976.16	.00
0700	PROPERTY	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	947,992.79	1,018,544.64	415,668.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	174,497.72	139,738.93	75,784.00
0200	EMPLOYEE BENEFITS	13,813.53	7,000.08	3,823.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	754.32	.00	1,000.00
0600	SUPPLIES	.00	.00	5,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	189,065.57	146,739.01	86,107.00



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		549.00	1,152.00	.00
0200 EMPLOYEE BENEFITS		161.80	397.44	.00
0600 SUPPLIES		.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		710.80	1,549.44	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		406,945.34	399,341.02	362,518.00
0200 EMPLOYEE BENEFITS		27,256.44	34,832.04	29,289.00
0300 PURCHASED PROF AND TECH SERV		14,524.06	12,677.58	15,062.00
0400 PURCHASED PROPERTY SERVICES		.00	312.44	.00
0500 OTHER PURCHASED SERVICES		10,835.14	11,108.43	17,774.19
0600 SUPPLIES		163,483.12	181,094.68	178,800.71
0700 PROPERTY		394.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		3,124.31	2,649.50	4,995.00
TOTAL 3300 COMMUNITY SERVICES		626,563.09	642,015.69	608,438.90
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0900 OTHER ITEMS		11,658.18	4,479.57	11,217.00
TOTAL 5200 FUND TRANSFERS		11,658.18	4,479.57	11,217.00
TOTAL EXPENDITURES		8,487,152.38	8,576,897.88	8,155,797.90



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	880.68	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	5,204.89	9,998.19
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	18,268.72	2,685.05	14,927.27
1720 BOOKSTORE SALES	38,202.98	20,183.34	48,913.96
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DISTRICT ACTIVITY	5,968.89	5,012.60	9,697.75
1740T TEXTBOOK FEES-ACTIVITY FUNDS	790.51	1,816.00	5,796.08
1750 DONATIONS (ACTIVITY FND)	27,398.52	11,294.50	31,650.47
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	12,819.94	51,697.57	46,611.86
1790A ADVERTISING REVENUE	532.76	1,900.00	3,882.76
1790C CONCESSIONS	4,924.40	2,249.00	9,973.40
1790F FUNDRAISER-ACTIVITY NON STUDEN	21,994.15	2,105.89	18,726.45
1790P PICTURE PROFITS	1,961.95	1,681.93	1,070.92
TOTAL STUDENT ACTIVITIES	132,862.82	100,625.88	191,250.92
TOTAL REVENUE FROM LOCAL SOURCES	132,862.82	100,625.88	191,250.92
TOTAL RECEIPTS	132,862.82	100,625.88	191,250.92
TOTAL REVENUES	132,862.82	105,830.77	201,249.11

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DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	200.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,938.96	16,740.00	35,432.22
0400 PURCHASED PROPERTY SERVICES	4,112.76	1,406.00	4,112.76
0500 OTHER PURCHASED SERVICES	9,399.68	452.67	11,213.20
0600 SUPPLIES	50,908.06	39,378.50	76,740.30
0700 PROPERTY	8,318.25	.00	5,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.00	3,666.00	1,619.00
0840 CONTINGENCY	.00	.00	4,793.30
TOTAL 1000 INSTRUCTION	91,797.71	61,643.17	139,690.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,400.00
0600 SUPPLIES	29,681.71	17,404.63	40,612.10
0700 PROPERTY	.00	.00	430.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,681.71	17,404.63	44,442.61
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	5,677.50	.00	1,902.50
0500 OTHER PURCHASED SERVICES	283.46	.00	283.46
0600 SUPPLIES	217.55	3,084.78	1,229.76
0700 PROPERTY	.00	13,700.00	13,700.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,178.51	16,784.78	17,115.72
TOTAL EXPENDITURES	127,657.93	95,832.58	201,249.11
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	5,204.89	9,998.19	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	858,983.78	1,000.77
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,082.62	6,422.70	7,500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,082.62	6,422.70	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES	3,082.62	6,422.70	7,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	654,922.00	660,790.00	652,840.00
TOTAL RESTRICTED	654,922.00	660,790.00	652,840.00
TOTAL REVENUE FROM STATE SOURCES	654,922.00	660,790.00	652,840.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	658,004.62	667,212.70	660,340.00
TOTAL REVENUES	658,004.62	1,526,196.48	661,340.77



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CAPITAL OUTLAY FUND (310)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

.00

.00

.00

.00

.00

.00

.00

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1,525,195.71

1,525,195.71

1,525,195.71

1,000.77

658,004.62

661,340.77

661,340.77

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661,340.77

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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BUILDING FUND (320)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

28,112.17

588,624.57

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3,034,840.00
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3,034,840.00
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2,989,214.00
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3,034,840.00

3,034,840.00

2,989,214.00

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500.00
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8,754.23
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2,827.66
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500.00

8,754.23

2,827.66

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3,035,340.00

3,043,594.23

2,992,041.66



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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BUILDING FUND (320)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 RESTRICTED STATE REVENUE	957,291.00	1,337,752.00	1,298,060.00
TOTAL RESTRICTED	957,291.00	1,337,752.00	1,298,060.00
TOTAL REVENUE FROM STATE SOURCES	957,291.00	1,337,752.00	1,298,060.00
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 & IMPROVEMENTS	.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	3,949,332.66	4,381,346.23	4,333,400.00
TOTAL REVENUES	3,949,332.66	4,969,970.80	4,361,512.17



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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BUILDING FUND (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,090,865.77
TOTAL 5100 DEBT SERVICE	.00	.00	2,090,865.77
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,542,126.54	4,941,858.63	2,270,646.40
TOTAL 5200 FUND TRANSFERS	3,542,126.54	4,941,858.63	2,270,646.40
TOTAL EXPENDITURES	3,542,126.54	4,941,858.63	4,361,512.17
TOTAL FOR BUILDING FUND (320)	407,206.12	28,112.17	.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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CONSTRUCTION FUND (360)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TRANSPORTATION

1420 TRN FEE FM OTH GVT SRC W/IN ST

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510S INTEREST INC. SFCC ESCROW
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930IN INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124EX HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS
5110Q BOND PROCEEDS - QZAB
5110SF BOND PROCEEDS - SFCC

TOTAL BOND PROCEEDS

.00

3,512,404.90

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33,295.00

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33,295.00

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33,295.00

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17,845,000.00

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17,845,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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CONSTRUCTION FUND (360)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

INTERFUND TRANSFERS

5210 FUND TRANSFER
5210CN FUND TRANSFER-CHILD NUTRITION
5210CO FUND TRANSFER CAPITAL OUTLAY
5210SF SFCC CASH TRANSFERS

1,700,967.54
.00
.00
.00

1,836,258.85
.00
232,381.00

18.75
.00
.00
.00

TOTAL INTERFUND TRANSFERS

1,700,967.54

2,068,639.85

18.75

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

1,700,967.54

19,913,639.85

18.75

TOTAL RECEIPTS

1,734,262.54

19,913,639.85

18.75

TOTAL REVENUES

5,246,667.44

19,913,639.85

18.75



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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CONSTRUCTION FUND (360)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0400 PURCHASED PROPERTY SERVICES

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

5200 FUND TRANSFERS

0300 PURCHASED PROF AND TECH SERV

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CONSTRUCTION FUND (360)

	.00	.00	.00
	.00	.00	.00
	484,385.30	819,345.44	151,693.12
	3,990,346.57	4,026,784.10	1,305,862.14
	5,029.02	95,005.59	22,600.00
	55,965.08	159,862.41	.00
	44,555.64	51,503.40	.00
	.00	.00	.00
	.00	.00	78,184.00
	.00	.00	.00
	4,580,281.61	5,152,500.94	1,558,339.26
	.00	.00	.00
	264,469.77	.00	.00
	264,469.77	.00	.00
	4,844,751.38	5,152,500.94	1,558,339.26
	401,916.06	14,761,138.91	-1,558,320.51

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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

5130 ACCRUED BOND INTEREST

TOTAL BOND PROCEEDS

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5.53

6.28

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5.53

6.28

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5.53

6.28

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573,910.76

516,820.52

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573,910.76

516,820.52

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573,910.76

516,820.52

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24,655.10

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24,655.10



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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DEBT SERVICE FUND (400)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

INTERFUND TRANSFERS

5210 FUND TRANSFER	1,841,159.00	1,989,669.49	2,270,646.40
TOTAL INTERFUND TRANSFERS	1,841,159.00	1,989,669.49	2,270,646.40
TOTAL OTHER RECEIPTS	1,865,814.10	1,989,669.49	2,270,646.40
TOTAL RECEIPTS	2,382,640.90	2,563,585.78	2,270,646.40
TOTAL REVENUES	2,382,640.90	2,563,585.78	2,270,646.40



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HENDERSON COUNTY BOARD OF EDUCATION
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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	2,382,640.90	2,563,585.78	2,270,646.40
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,382,640.90	2,563,585.78	2,270,646.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,382,640.90	2,563,585.78	2,270,646.40
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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CHILD NUTRITION FUND (51)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PRG
1621S NON-REIMB LUNCH SUMMER FEED
1622S NON-REIMBURSABLE BREAKFAST PRG
1622S NON-REIMBURSE BREAKFAST SUMMER
1624 NON-REIMBURSABLE A LA CARTE PRG
1631 CATERING

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990S MISC REVENUE SUMMER FEEDING
1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

762,773.44

452,324.14

3,000.00

3,169.38

3,000.00

3,169.38

699,835.42
1,700.00
12,075.00
.00
1,340.00
34,200.00
10,665.00

756,678.41
101.31
-36,595.52
.00
1,757.90
35,186.73
10,122.30

759,815.42

767,251.13

3,250.00
.00
40,375.00
.00
100.00

.00
.00
57,630.01
.00
2,477.34

43,725.00

60,107.35

806,540.42

830,527.86

35,000.00

36,995.79

35,000.00

36,995.79

239,776.00

300,791.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018



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CHILD NUTRITION FUND (51)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	287,682.00	300,791.00	239,776.00
TOTAL REVENUE FROM STATE SOURCES	325,218.52	337,786.79	274,776.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,929,853.48	3,356,590.61	2,864,877.66
4500F RESTRICTED FEDERAL FRUIT & VEG	43,997.10	3,400.44	47,500.00
4500S RESTRICTED FEDERAL SUMMER FEED	42,591.71	78,919.82	50,000.00
TOTAL RESTRICTED THROUGH THE STATE	3,016,442.29	3,438,910.87	2,962,377.66
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	294,915.80	316,257.27	275,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	294,915.80	316,257.27	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,311,358.09	3,755,168.14	3,237,377.66
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	700.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	700.00	.00	.00
TOTAL OTHER RECEIPTS	700.00	.00	.00
TOTAL RECEIPTS	4,630,747.99	4,923,482.79	4,318,694.08
TOTAL REVENUES	5,320,398.14	5,375,806.93	5,081,467.52



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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CHILD NUTRITION FUND (51)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

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	1,352,627.01	1,394,905.93	1,402,193.97	
0200	EMPLOYEE BENEFITS	362,436.95	399,836.89	420,827.86	
0280	ON-BEHALF	287,682.00	300,791.00	258,555.28	
0300	PURCHASED PROF AND TECH SERV	8,804.00	9,592.26	15,835.99	
0400	PURCHASED PROPERTY SERVICES	586.66	2,399.98	2,450.01	
0500	OTHER PURCHASED SERVICES	26,627.05	24,684.95	60,544.92	
0600	SUPPLIES	2,485,698.20	2,275,192.97	2,481,256.65	
0700	PROPERTY	95,135.89	10,031.14	38,211.17	
0800	DEBT SERVICE AND MISCELLANEOUS	3,803.37	783.00	2,302.63	
0840	CONTINGENCY	.00	.00	183,120.35	
0900	OTHER ITEMS	.00	.00	.00	
	TOTAL 3100 FOOD SERVICE OPERATION	4,623,401.13	4,418,218.12	4,865,298.83	
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	
0900	OTHER ITEMS	226,372.56	213,115.68	216,168.69	
	TOTAL 5200 FUND TRANSFERS	226,372.56	213,115.68	216,168.69	
	TOTAL EXPENDITURES	4,849,773.69	4,631,333.80	5,081,467.52	
	TOTAL FOR CHILD NUTRITION FUND (51)	470,624.45	744,473.13	.00	



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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Child Care Fund (52)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

257,185.21

324,792.71

385,718.76

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

.00

.00

.00

TOTAL TUITION

COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

537,504.19

626,101.00

606,204.00

TOTAL COMMUNITY SERVICE ACTIVITIES

537,504.19

626,101.00

606,204.00

TOTAL REVENUE FROM LOCAL SOURCES

537,504.19

626,101.00

606,204.00

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

79,057.00

79,229.00

79,343.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

79,057.00

79,229.00

79,343.00

TOTAL REVENUE FROM STATE SOURCES

79,057.00

79,229.00

79,343.00

TOTAL RECEIPTS

616,561.19

705,330.00

685,547.00

TOTAL REVENUES

873,746.40

1,030,122.71

1,071,265.76

HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	399,087.15	392,277.84	449,342.28
0200 EMPLOYEE BENEFITS	95,710.39	100,074.37	111,000.00
0280 ON-BEHALF	79,057.00	79,229.00	79,343.00
0300 PURCHASED PROF AND TECH SERV	1,845.00	9,802.10	11,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	770.50	247.61	5,855.00
0600 SUPPLIES	15,644.60	17,632.38	34,379.00
0700 PROPERTY	.00	.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	890.90	1,088.80	2,875.00
0840 CONTINGENCY	.00	.00	374,396.48
0900 OTHER ITEMS	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS

593,005.54

600,352.10

1,071,265.76

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

TOTAL 5200 FUND TRANSFERS

.00

TOTAL EXPENDITURES

593,005.54

600,352.10

1,071,265.76

TOTAL FOR Child Care Fund (52)

280,740.86

429,770.61

.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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Adult Education Fund (54)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	320.00	320.00	470.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	150.00	5,000.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	.00	150.00	5,000.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	150.00	5,000.00
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	150.00	5,000.00
TOTAL REVENUES	320.00	470.00	5,470.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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Adult Education Fund (54)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,619.00
0200 EMPLOYEE BENEFITS	.00	.00	630.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	820.00
0500 OTHER PURCHASED SERVICES	.00	.00	501.00
0600 SUPPLIES	.00	.00	900.00
TOTAL 1000 INSTRUCTION	.00	.00	5,470.00
TOTAL EXPENDITURES	.00	.00	5,470.00
TOTAL FOR Adult Education Fund (54)	320.00	470.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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Fiscal Agent Fund (6)

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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Fiscal Agent Fund (6)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Fiscal Agent Fund (6)

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HENDERSON COUNTY BOARD OF EDUCATION
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DAYCARE CENTER FUND (61)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1800 COMMUNITY SERVICE ACTIVITIES

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

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HENDERSON COUNTY BOARD OF EDUCATION
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DAYCARE CENTER FUND (61)

LAST FY
ACTUALS

PRIOR FY 2
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
0900 OTHER ITEMS	.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



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COMMUNITY EDUCATION FUND (62)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310R Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1941 TEXTBOOK SALES
1999 OTHER MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

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GOVERNMENTAL ASSETS (8)

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

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GOVERNMENTAL ASSETS (8)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2,122,683.17

2,310,284.52

.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

1,205.39

1,623.89

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

20,610.29

22,369.67

.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

36,187.75

53,002.35

.00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

23,148.58

26,930.49

.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

14,236.38

11,057.94

.00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

194,583.95

62,614.88

.00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

471,091.13

446,950.08

.00

TOTAL EXPENDITURES

2,883,746.64

2,934,833.82

.00

TOTAL FOR GOVERNMENTAL ASSETS (8)

-2,883,746.64

-2,934,833.82

.00



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FOOD SERVICE ASSETS (81)

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

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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	41,072.87	33,981.60	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,072.87	33,981.60	.00
TOTAL EXPENDITURES	41,072.87	33,981.60	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,072.87	-33,981.60	.00



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DAY CARE ASSETS (82)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

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DAY CARE ASSETS (82)

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

1,900.65
1,900.65

.00
.00

TOTAL 3200 DAY CARE OPERATIONS

1,900.65

TOTAL EXPENDITURES

1,900.65

TOTAL FOR DAY CARE ASSETS (82)

-1,900.65

.00

PRIOR FY 2
ACTUALS

BUDGET
APPROP

LAST FY
ACTUALS

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HENDERSON COUNTY BOARD OF EDUCATION
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SUMMARY PAGE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 1	71,472,868.07	76,298,411.60	76,657,674.83
TOTAL OF EXPENDITURES FUND 1	59,338,774.40	57,428,568.32	76,657,674.83
TOTAL FOR FUND 1	12,134,093.67	18,869,843.28	.00
TOTAL OF REVENUES FUND 2	8,488,033.06	8,576,897.88	8,155,797.90
TOTAL OF EXPENDITURES FUND 2	8,487,152.38	8,576,897.88	8,155,797.90
TOTAL FOR FUND 2	880.68	.00	.00
TOTAL OF REVENUES FUND 21	132,862.82	105,830.77	201,249.11
TOTAL OF EXPENDITURES FUND 21	127,657.93	95,832.58	201,249.11
TOTAL FOR FUND 21	5,204.89	9,998.19	.00
TOTAL OF REVENUES FUND 310	658,004.62	1,526,196.48	661,340.77
TOTAL OF EXPENDITURES FUND 310	.00	1,525,195.71	661,340.77
TOTAL FOR FUND 310	658,004.62	1,000.77	.00
TOTAL OF REVENUES FUND 320	3,949,332.66	4,969,970.80	4,361,512.17
TOTAL OF EXPENDITURES FUND 320	3,542,126.54	4,941,858.63	4,361,512.17
TOTAL FOR FUND 320	407,206.12	28,112.17	.00
TOTAL OF REVENUES FUND 360	5,246,667.44	19,913,639.85	18.75
TOTAL OF EXPENDITURES FUND 360	4,844,751.38	5,152,500.94	1,558,339.26
TOTAL FOR FUND 360	401,916.06	14,761,138.91	-1,558,320.51
TOTAL OF REVENUES FUND 400	2,382,640.90	2,563,585.78	2,270,646.40
TOTAL OF EXPENDITURES FUND 400	2,382,640.90	2,563,585.78	2,270,646.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,320,398.14	5,375,806.93	5,081,467.52
TOTAL OF EXPENDITURES FUND 51	4,849,773.69	4,631,333.80	5,081,467.52
TOTAL FOR FUND 51	470,624.45	744,473.13	.00
TOTAL OF REVENUES FUND 52	873,746.40	1,030,122.71	1,071,265.76
TOTAL OF EXPENDITURES FUND 52	593,005.54	600,352.10	1,071,265.76
TOTAL FOR FUND 52	280,740.86	429,770.61	.00
TOTAL OF REVENUES FUND 54	320.00	470.00	5,470.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	5,470.00
TOTAL FOR FUND 54	320.00	470.00	.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
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00



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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,934,833.82	2,883,746.64	.00
TOTAL FOR FUND 8	-2,934,833.82	-2,883,746.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	41,072.87	33,981.60	.00
TOTAL FOR FUND 81	-41,072.87	-33,981.60	.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	90,895,565.77	97,883,707.17	96,195,778.06
GRAND TOTAL OF EXPENDITURES	76,938,490.48	77,800,039.02	96,195,778.06
GRAND TOTAL	13,957,075.29	20,083,668.15	.00