

Henderson County Board of Education



2018-2019 WORKING BUDGET
September 17, 2018

PLANNING ASSUMPTIONS for 2018-2019 WORKING BUDGET

The General Fund Contingency will be \$9,360,228 or 9.03%.

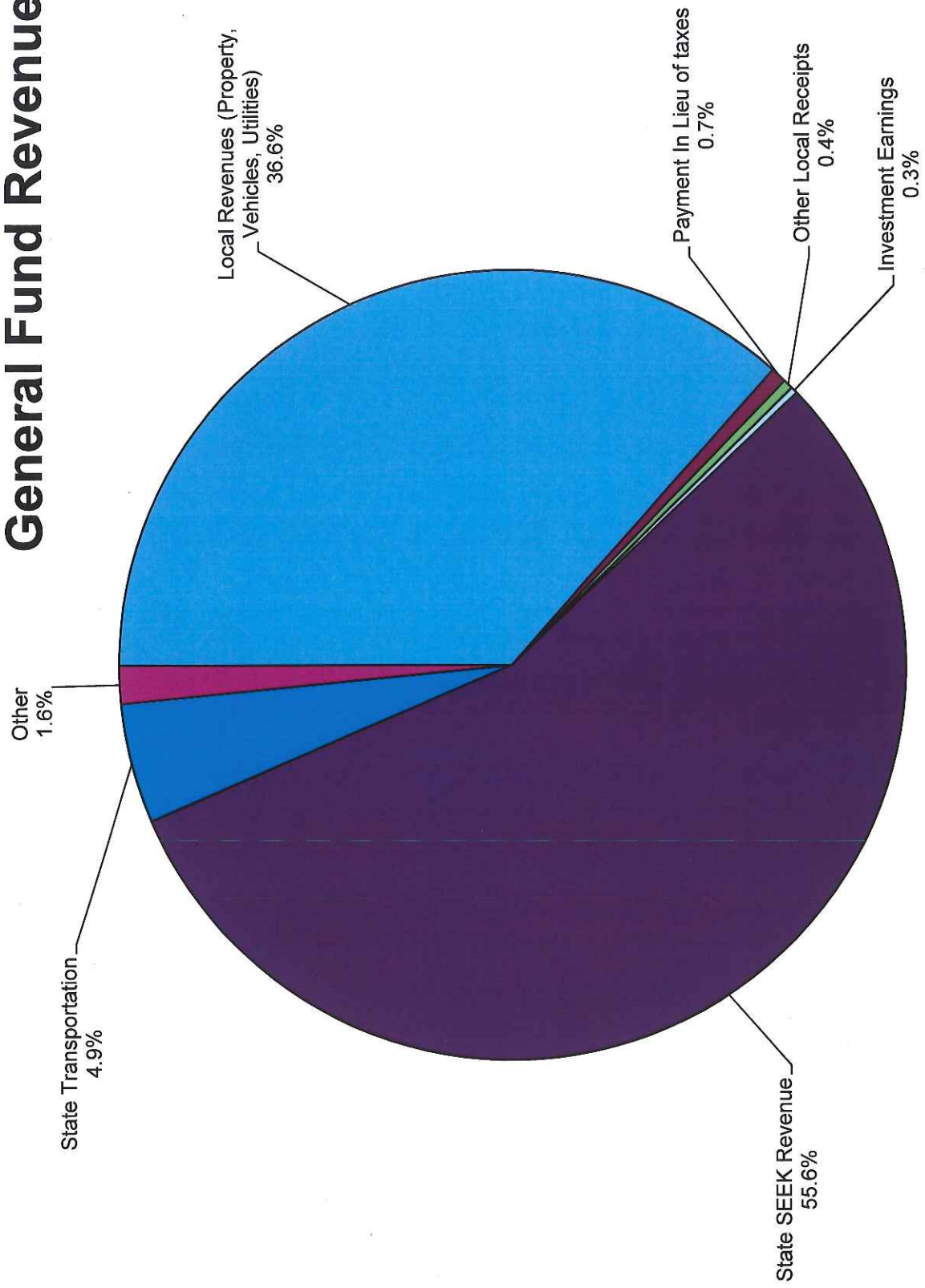
- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,000**, which is the same amount in the TENTATIVE budget.
- 2) This budget includes a 2% general wage increase as well as rank and step increases currently in the salary schedule. The projected cost of these changes total **\$1,552,326** for both the General wage increase, Rank/Step and benefit cost increases in the general fund.
- 3) This budget includes **\$675,000** more in CERS benefits to cover the 12% increase called for in the budget bill. The employer match percentage will increase from **19.18% to 21.48%**. This rate will continue to increase up to 12% each year through 2028.
- 4) This budget includes **\$165,000** for **textbooks** in the general fund. This includes the amount that was cut from the state allocation for flex focus funds.
- 5) This budget includes **\$52,401** for Professional Development funds. This is the amount that was cut from the state allocation for flex focus funds.
- 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 **\$2,240,212** which includes a **proration** of **\$1,519,404 or 40.4%**.
- 8) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GES) bonds for the portion required to be paid from the general fund.
- 9) This budget includes **\$663,000** which includes a carryover of \$263,000 from 17-18 for the purchase of **3** new buses and \$400,000 for the purchase of **4** additional passenger buses. It also includes **\$150,000** for the purchase of 2 suburbans and 1 additional vehicle.
- 10) This budget includes **\$160,000** for the KETS Match and **\$238,000** (\$111,000 of this pays for 2 digital learning coaches) for the continuation of the TB21 Technology grant.
- 11) This budget includes **\$25,604** for the fourth installment of six for the KSBIT settlement.

Henderson County Board of Education

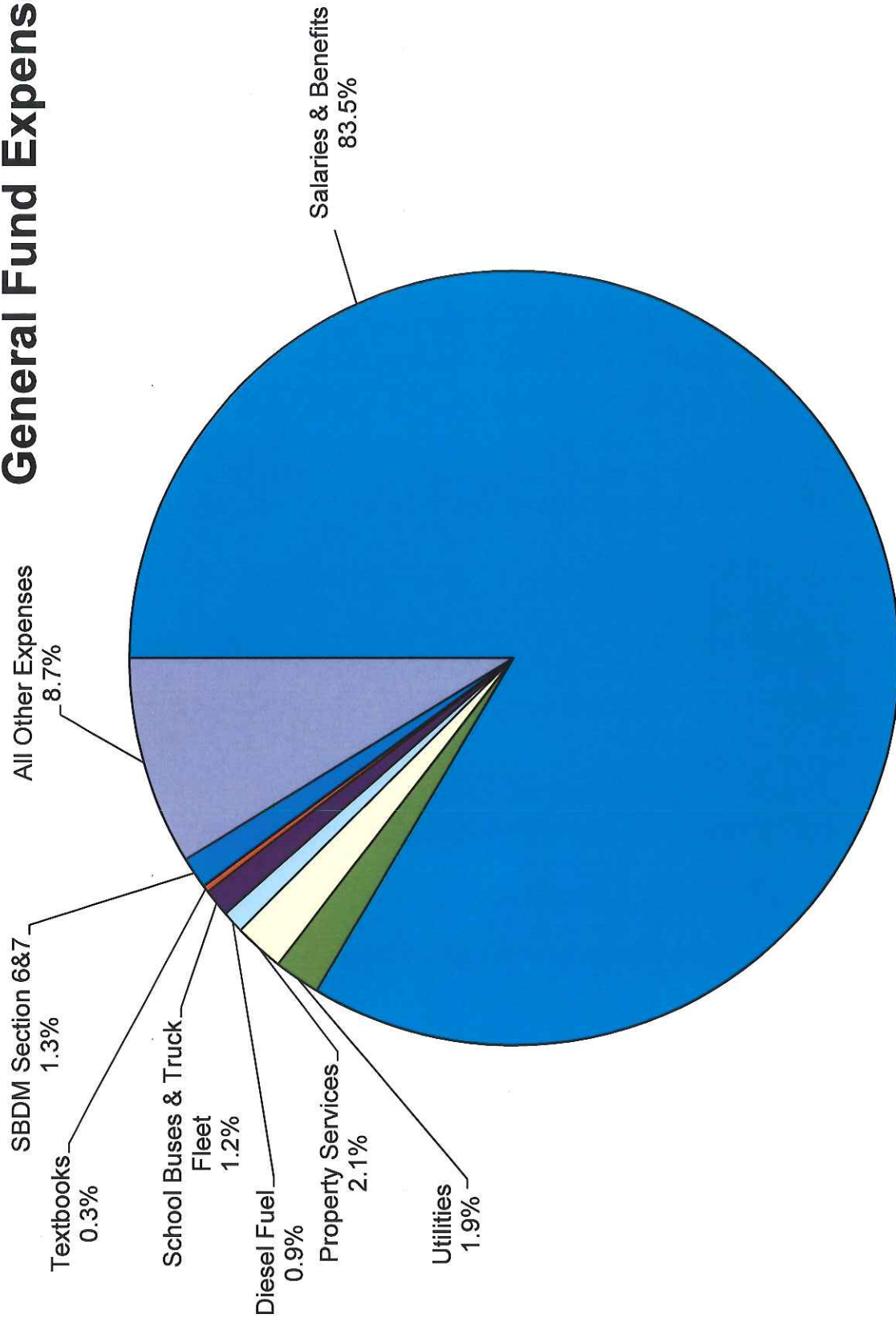
WORKING Budget Fund Summary for 2018-2019

Fund	Fund Description	2017-2018 WORKING Budget	2018-2019 WORKING Budget	Difference vs. 2017-18 WORKING Budget
1	General Fund	78,053,770	84,578,165	6,524,395
2	Special Revenue	8,492,508	7,773,286	(719,222)
21	District Activity Fund	124,255	8,503	(115,752)
51	Food Service	5,081,468	5,203,979	122,511
310	Capital Outlay	660,340	656,940	(3,400)
320	Building Fund	4,333,400	5,416,830	1,083,430
Total of Operational Funds		\$96,745,741	\$103,637,703	\$6,891,962
400	Debt Service	2,270,646	2,463,713	193,067
52	Childcare Centers	1,073,768	1,248,154	174,386
54	Community Education	5,470	5,470	0
Grand Total of All Funds		\$100,095,625	\$107,355,040	\$7,259,415
General Fund Contingency		\$7,806,119	\$9,360,228	\$1,554,109
Contingency % All Operational Funds		8.07%	9.03%	0.96%

General Fund Revenues



General Fund Expenses



Henderson County Schools

Fiscal Year 2018-2019 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R	2009R	2011 REF	2011	2012 REF	2013	2014 REF	2015	2016	Grand Total
		HCHS Phase I (199B R)	NMS & SMS (1998 & 1999)	REF	HVAC HCHS	Refinance	Refinance	Refinance	CTE	SPOTTSVILLE	
8/1/2018	Principal				\$60,000.00						\$60,000.00
	Interest			\$10,456.04	\$28,150.00	\$5,050.69					\$43,656.73
10/1/2018	Principal						\$35,000.00			\$268,753.00	\$303,753.00
	Interest						\$17,943.75			\$173,336.71	\$191,280.46
12/1/2018	Principal	\$485,000.00						\$221,605.00			\$706,605.00
	Interest	\$18,562.50	\$5,365.00					\$74,116.06	\$58,996.88		\$157,040.44
2/1/2019	Principal			\$227,864.00		\$80,414.00					\$308,278.00
	Interest			\$10,456.04	\$27,400.00	\$5,050.69					\$42,906.73
4/1/2019	Principal										\$0.00
	Interest						\$17,593.75			\$170,649.18	\$188,242.93
6/1/2018	Principal		\$290,000.00						\$25,000.00		\$315,000.00
	Interest	\$9,468.75	\$5,365.00					\$73,118.84	\$58,996.88		\$146,949.47
2018-2019 Totals	Principal	\$485,000.00	\$290,000.00	\$227,864.00	\$60,000.00	\$80,414.00	\$35,000.00	\$221,605.00	\$25,000.00	\$268,753.00	\$1,693,636.00
	Interest	\$28,031.25	\$10,730.00	\$20,912.08	\$55,550.00	\$10,101.38	\$35,537.50	\$147,234.90	\$117,993.76	\$343,985.89	\$770,076.76
	Total	\$513,031.25	\$300,730.00	\$248,776.08	\$115,550.00	\$90,515.38	\$70,537.50	\$368,839.90	\$142,993.76	\$612,738.89	\$2,463,712.76



Henderson County Schools											
Local Bond Payments Outstanding by Year and Bond Series											
Fiscal Year	2007R HCHS Phase I (1998R)	2009R NMS & SMS	2011R Refinance	2011 HVAC HCHS	2012R Refinance	2013 Refinance	2014 Refinance	2015 CTE	2016 Spottsville	Grand Total	
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	\$865,489	\$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	\$1,027,500	\$300,730	\$767,294	\$2,043,184	\$541,141	\$1,433,984	\$7,168,845	\$5,126,981	\$16,387,473	\$34,797,132	

Henderson County Schools

FY 2018-2019 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	\$0	\$0	\$0	\$0	\$0
Local Taxes (Nickel Tax)		\$3,039,172	\$3,039,172		
Interest on Investments	\$7,500	\$500	\$8,000		
State Revenues	\$649,440	\$2,377,158	\$3,026,598		
Bond Payments			\$0	\$2,463,713	
Bank Fees			\$0	\$0	
FUND TRANSFERS	\$0	(\$2,463,713)	(\$2,463,713)	(\$2,463,713)	
REMAINING FUNDS (Contingency)	\$656,940	\$2,953,117	\$3,610,057	\$0	\$3,610,057
Less Current Projects Using Cash:					
BG 19-067 Site Improvements SMS		(\$592,500)	(\$592,500)		
BG 19-050 Paving at Chandler, Niagara, S.Hghts		(\$561,552)	(\$561,552)		
BG 19-053 Safety Upgrades		(\$274,856)	(\$274,856)		
BG 19-049 NMS Roofing		(\$674,702)	(\$674,702)		
REMAINING FUNDS (Contingency)	\$656,940	\$849,507	\$1,506,447	\$0	\$1,506,447

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



IP 1
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GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

19,178,090.28

21,218,177.43

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
1117W PROPERTY TAX - WATERCRAFT
1118 UNMINED MINERALS TAX
1119 FRANCHISE TAX

10,834,054.65
308,535.14
308,535.14
1,874,445.46
527,487.04
140,397.31
878,003.46

11,325,703.16
214,175.64
214,175.64
1,841,174.20
440,211.85
98,311.93
873,152.75

10,750,000.00
75,000.00
75,000.00
1,474,573.00
380,088.00
75,000.00
700,000.00

TOTAL AD VALOREM TAXES

14,792,729.53

13,454,661.00

SALES & USE TAXES

1121 UTILITIES TAX

3,720,963.37

3,884,109.74

3,250,000.00

TOTAL SALES & USE TAXES

3,720,963.37

3,884,109.74

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

5,245.92

7,739.96

4,000.00

TOTAL PENALTIES & INTEREST ON TAXES

5,245.92

7,739.96

4,000.00

OTHER TAXES

1190 OTHER TAXES
1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

.00
216,147.08
.00

.00
252,553.23
.00

.00
.00
.00

TOTAL OTHER TAXES

216,147.08

252,553.23

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REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

314,544.56

351,505.63

300,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 2
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GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

300,000.00

351,505.63

314,544.56

TUITION

1310 TUITION FROM INDIVIDUALS
1312 SUMMER SCHOOL TUITION
1320 TUIT FRM OTH GOVT SRCS W/IN ST
1330 TUIT FRM OTH GOVT SRCS OUT ST
1340 OTHER TUITION
1340SF OTHER-TUITION/SHOP FEES-HCTC
1340TC OTHER-TUITION/TECH CENTER

90,000.00
.00
.00
.00
.00
.00
.00

180,450.22
.00
.00
.00
.00
.00
.00

97,734.50
.00
.00
.00
.00
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.00

TOTAL TUITION

90,000.00

180,450.22

97,734.50

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS
1420 TRN FEE FM OTH GVT SRC W/IN ST
1430 TRN FEE FM OTH GVT SRC OUT ST
1430HS Transportation - Head Start
1440 TRANSP FEES OTH PRIV (NOT IND)
1441 TRANSPORT FRM NON-PUBLIC SCHS
1442 TRANSPORT FRM FISCAL COURT
1449 OTHER TRANSPORTATION

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TOTAL TRANSPORTATION

32,500.00

32,500.00

32,500.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1540 INVESTMENT INC FROM REAL PRPTY

125,000.00
.00

507,013.75
.00

221,512.35
.00

TOTAL EARNINGS ON INVESTMENTS

125,000.00

507,013.75

221,512.35

STUDENT ACTIVITIES

1740 STUDENT FEES - DISTR ACTIVITY

.00

37,172.00

.00

TOTAL STUDENT ACTIVITIES

.00

37,172.00

.00

COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

.00

.00

.00

TOTAL COMMUNITY SERVICE ACTIVITIES

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL
1912 BUS RENTAL
1920 CONTRIBUTIONS/DONATIONS
1920K CONTRIBUTION/DONATION-KETS
1930IN INSURANCE PROCEEDS

.00
.00
.00
.00
.00

1,036.84
.00
22,856.00
.00
.00

419.15
.00
61,190.00
.00
1,339.69

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	50,328.00	45,000.00	50,000.00
1942F textbook rental online fee	1,181.04	-123.11	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	97,696.32	53,832.95	.00
1990 MISCELLANEOUS REVENUE	.00	14,613.86	5,400.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	12,717.94	3,573.34	7,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	224,872.14	140,789.88	62,900.00
TOTAL REVENUE FROM LOCAL SOURCES	19,396,442.98	20,186,563.94	17,319,061.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	23,770,556.00	23,255,506.00	22,964,378.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,292,472.00	2,224,520.00	2,425,606.00
3111TR SEEK TRANSPORTATION	2,218,429.00	2,352,630.00	2,240,212.00
TOTAL STATE PROGRAM	28,281,457.00	27,832,656.00	27,630,196.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	28,175.00	42,895.00	26,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR HCTC Agency Receipts	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX HCTC EXPANSION FUND	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	364.00	.00
TOTAL OTHER STATE FUNDING	28,175.00	43,259.00	26,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	.00	26,034.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	26,034.00	25,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	26,020.00	150.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



IP 4
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GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

TOTAL RESTRICTED 26,020.00 150.00 .00

REVENUE IN LIEU OF TAXES/STATE

3800 Rev in Lieu of Taxes/State Src

102,810.61

65,144.33

64,900.00

TOTAL REVENUE IN LIEU OF TAXES/STATE

102,810.61

65,144.33

64,900.00

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

12,580,080.63

17,697,586.71

17,697,586.71

TOTAL REVENUE FOR ON BEHALF PAYMENTS

12,580,080.63

17,697,586.71

17,697,586.71

TOTAL REVENUE FROM STATE SOURCES

41,018,543.24

45,664,830.04

45,443,682.71

REVENUE FROM FEDERAL SOURCES

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC

14,115.00

33,322.50

.00

TOTAL THROUGH INTERMEDIATE AGENCIES

14,115.00

33,322.50

.00

FEDERAL REIMBURSEMENT

4800 FEDERAL REIMBURSEMENTS

.00

.00

.00

4810 MEDICAID REIMBURSEMENT

346,933.21

326,701.65

300,000.00

TOTAL FEDERAL REIMBURSEMENT

346,933.21

326,701.65

300,000.00

TOTAL REVENUE FROM FEDERAL SOURCES

361,048.21

360,024.15

300,000.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

2,408,745.00

218,197.90

.00

5220 INDIRECT COSTS TRANSFER

217,595.25

218,197.90

297,244.06

TOTAL INTERFUND TRANSFERS

2,626,340.25

218,197.90

297,244.06

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

110.00

.00

5341 SALE OF EQUIPMENT ETC

20,003.23

10,438.91

.00

5342 LOSS COMP - EQUIPMENT ETC

1,263.86

6,079.00

.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

21,267.09

16,627.91

.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 5
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GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

TOTAL OTHER RECEIPTS

2,647,607.34

234,825.81

297,244.06

TOTAL RECEIPTS

63,423,641.77

66,446,243.94

63,359,987.77

TOTAL REVENUES

76,692,484.35

85,624,334.22

84,578,165.20

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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	23,007,360.84	23,354,604.29	27,706,252.48
0200 EMPLOYEE BENEFITS	1,394,609.42	1,448,134.95	3,264,048.32
0280 ON-BEHALF	9,615,521.00	13,955,806.00	13,955,806.00
0300 PURCHASED PROF AND TECH SERV	148,325.62	143,473.99	255,366.00
0400 PURCHASED PROPERTY SERVICES	99,394.21	85,360.05	170,878.50
0500 OTHER PURCHASED SERVICES	84,449.50	98,302.42	88,659.43
0600 SUPPLIES	699,628.46	727,800.06	1,113,157.65
0700 PROPERTY	257,751.18	196,710.97	441,791.92
0800 DEBT SERVICE AND MISCELLANEOUS	59,770.46	73,990.32	96,564.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	35,366,810.69	40,084,183.05	47,092,525.15
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,073,889.70	2,430,615.39	2,549,813.48
0200 EMPLOYEE BENEFITS	201,149.83	225,623.56	214,324.37
0280 ON-BEHALF	738,837.00	1,181,026.00	1,181,026.00
0300 PURCHASED PROF AND TECH SERV	6,252.60	14,923.30	16,978.10
0400 PURCHASED PROPERTY SERVICES	22.10	32.79	1,200.00
0500 OTHER PURCHASED SERVICES	4,054.91	13,612.87	6,285.77
0600 SUPPLIES	28,081.33	28,621.47	34,875.00
0700 PROPERTY	.00	.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	335.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,052,787.47	3,894,790.38	4,005,497.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,248,119.84	1,333,539.92	1,559,561.06
0200 EMPLOYEE BENEFITS	114,620.07	121,324.38	150,888.68
0280 ON-BEHALF	105,251.00	178,184.00	178,184.00
0300 PURCHASED PROF AND TECH SERV	861.00	2,368.50	12,600.00
0400 PURCHASED PROPERTY SERVICES	73.52	179.91	1,850.00
0500 OTHER PURCHASED SERVICES	3,940.93	5,645.30	55,317.64
0600 SUPPLIES	50,049.67	61,176.04	68,850.00
0700 PROPERTY	1,383.00	1,201.50	4,509.26
0800 DEBT SERVICE AND MISCELLANEOUS	204.00	1,495.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,524,503.03	1,705,114.55	2,033,310.64
2300 DISTRICT ADMIN SUPPORT			

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 7
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	197,072.15	199,847.52	214,557.13
0200 EMPLOYEE BENEFITS	167,323.07	143,375.06	170,289.49
0280 ON-BEHALF	54,868.00	67,634.00	67,634.00
0300 PURCHASED PROF AND TECH SERV	403,300.15	426,665.99	452,066.50
0400 PURCHASED PROPERTY SERVICES	605.58	1,549.82	550.00
0500 OTHER PURCHASED SERVICES	150,463.18	74,676.96	226,215.00
0600 SUPPLIES	12,049.00	11,821.58	23,050.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,373.85	25,089.65	142,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,005,054.98	950,660.58	1,298,880.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,798,440.15	2,725,339.33	3,106,527.80
0200 EMPLOYEE BENEFITS	354,802.74	356,793.02	373,148.27
0280 ON-BEHALF	868,015.00	1,084,781.00	1,084,781.00
0300 PURCHASED PROF AND TECH SERV	3,522.76	7,578.40	3,650.00
0400 PURCHASED PROPERTY SERVICES	4,523.90	3,821.77	2,300.00
0500 OTHER PURCHASED SERVICES	11,003.45	10,984.40	12,150.00
0600 SUPPLIES	59,288.19	39,645.81	96,700.00
0700 PROPERTY	12,049.00	5,024.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,636.48	8,646.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,114,281.67	4,242,614.63	4,679,657.07
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,076,567.33	1,118,978.17	1,143,194.31
0200 EMPLOYEE BENEFITS	186,424.47	201,258.82	198,789.84
0280 ON-BEHALF	259,070.08	303,491.34	303,491.34
0300 PURCHASED PROF AND TECH SERV	25,589.41	33,196.44	74,899.10
0400 PURCHASED PROPERTY SERVICES	67,807.70	17,662.04	108,301.00
0500 OTHER PURCHASED SERVICES	156,514.94	128,439.93	177,721.95
0600 SUPPLIES	631,535.55	542,854.74	287,667.55
0700 PROPERTY	182,064.86	308,271.99	1,440,208.38
0800 DEBT SERVICE AND MISCELLANEOUS	17,509.16	21,685.00	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,603,083.50	2,675,838.47	3,742,328.47
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,037,822.53	2,056,472.33	2,136,762.43
0200 EMPLOYEE BENEFITS	589,216.81	599,843.61	602,904.08
0280 ON-BEHALF	416,180.00	422,659.00	422,659.00
0300 PURCHASED PROF AND TECH SERV	246,590.71	245,842.03	254,635.65
0400 PURCHASED PROPERTY SERVICES	774,220.92	746,896.97	1,165,509.56
0500 OTHER PURCHASED SERVICES	457,953.24	727,289.94	853,534.10
0600 SUPPLIES	1,645,604.16	1,671,349.46	1,619,021.73
0700 PROPERTY	114,670.93	50,803.04	166,422.08
0800 DEBT SERVICE AND MISCELLANEOUS	9,597.91	11,155.83	18,425.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



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GENERAL FUND (1)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

6,532,312.21

7,239,873.63

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

1,910,061.96
588,682.52
413,763.00
6,528.31
8,524.50
155,246.71
373,673.06
11,233.68
-49,068.22

1,858,096.37
583,874.48
404,299.00
17,838.21
22,616.52
192,480.79
462,448.17
466,495.73
-39,228.27

2,136,966.91
537,418.10
404,299.00
17,750.00
20,350.00
168,803.00
755,048.17
839,749.08
76,704.85

TOTAL 2700 STUDENT TRANSPORTATION

3,968,921.00

4,957,089.11

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF

.00
.00
.00

.00
.00
.00

.00
56.18
.00

TOTAL 3100 FOOD SERVICE OPERATION

.00

56.18

3200 DAY CARE OPERATIONS

0280 ON-BEHALF
0600 SUPPLIES

.00
.00

.00
.00

.00
.00

TOTAL 3200 DAY CARE OPERATIONS

.00

.00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00
.00
.00
.00

32,485.03
2,355.70
.00
.00
.00

.00
220.79
.00
8,497.96
.00

TOTAL 3300 COMMUNITY SERVICES

.00

8,718.75

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

.00
.00

.00
.00

.00
.00

TOTAL 4100 LAND/SITE ACQUISITIONS

.00

.00

4300 ARCHITECTURAL/ENGIN

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

.00
.00

.00
.00

.00
.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300	ARCHITECTURAL/ENGINEERING IMPROVEMENTS	.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	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	137,370.00	233,277.05	160,000.00
TOTAL 5200	FUND TRANSFERS	137,370.00	233,277.05	160,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	9,360,228.32
TOTAL 5300	CONTINGENCY	.00	.00	9,360,228.32
TOTAL EXPENDITURES		57,514,394.07	64,322,552.65	84,578,165.20
TOTAL FOR GENERAL FUND (1)		19,178,090.28	21,301,781.57	.00

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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
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	5,256.42	.00
TOTAL TUITION	.00	5,256.42	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	32,782.38	48,344.48	37,899.57
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00
1930 IN INSURANCE PROCEEDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,782.38	48,344.48	37,899.57
TOTAL REVENUE FROM LOCAL SOURCES	32,782.38	53,600.90	37,899.57
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124 DIST VOCATIONAL SCHOOL	846,430.30	883,162.70	.00
TOTAL OTHER STATE FUNDING	846,430.30	883,162.70	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,925,322.26	2,695,599.39	3,290,352.50
TOTAL RESTRICTED	2,925,322.26	2,695,599.39	3,290,352.50
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,771,752.56	3,578,762.09	3,290,352.50
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	88,611.45	95,933.85	.00
	TOTAL RESTRICTED DIRECT	88,611.45	95,933.85	.00
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	4,526,798.18	4,339,691.72	4,371,196.00
	TOTAL RESTRICTED THROUGH THE STATE	4,526,798.18	4,339,691.72	4,371,196.00
	THROUGH INTERMEDIATE AGENCIES			
4700	FEDERAL REV THRU INTERMED SRC	19,148.82	16,647.05	16,838.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	19,148.82	16,647.05	16,838.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,634,558.45	4,452,272.62	4,388,034.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	137,370.00	136,574.00	160,000.00
	TOTAL INTERFUND TRANSFERS	137,370.00	136,574.00	160,000.00
	TOTAL OTHER RECEIPTS	137,370.00	136,574.00	160,000.00
	TOTAL RECEIPTS	8,576,463.39	8,221,209.61	7,876,286.07
	TOTAL REVENUES	8,576,463.39	8,221,209.61	7,876,286.07



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS
LAST FY
ACTUALS
BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
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

3,967,924.83
767,157.82
133,507.21
12,135.94
175,639.49
787,705.77
505,819.81
29,921.58
.00
.00
3,980,523.43
757,163.62
109,512.03
33,923.49
135,788.89
689,468.74
415,341.29
17,429.71
.00
.00

6,535,527.15
371.85
.00
.00
3,000.00
170,481.57
133,306.00
.00
.00
.00

TOTAL 1000 INSTRUCTION

6,139,151.20

6,842,686.57

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

248,930.42
105,222.73
3,685.75
273.00
25,210.69
.00
.00

242,362.45
98,856.20
.00
.00
16,940.58
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

358,159.23

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

659,936.26
192,432.63
76,607.26
66,092.33
11,976.16
10,000.00
1,500.00

325,517.00
.00
.00
52,400.00
.00
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

950,793.07

377,917.00

2300 DISTRICT ADMIN SUPPORT

0600 SUPPLIES

.00

325.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

.00

325.00

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

139,738.93
7,000.08
.00
.00

.00
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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	146,739.01	145,409.92	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,152.00	300.00	.00
0200 EMPLOYEE BENEFITS	397.44	83.03	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,549.44	383.03	.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	399,341.02	360,583.88	655,357.50
0200 EMPLOYEE BENEFITS	34,832.04	34,549.40	.00
0300 PURCHASED PROF AND TECH SERV	12,677.58	2,704.00	.00
0400 PURCHASED PROPERTY SERVICES	312.44	408.82	.00
0500 OTHER PURCHASED SERVICES	11,108.43	13,101.53	.00
0600 SUPPLIES	181,094.68	210,635.09	.00
0700 PROPERTY	.00	529.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,649.50	2,771.26	.00
TOTAL 3300 COMMUNITY SERVICES	642,015.69	625,283.88	655,357.50
5200 FUND TRANSFERS			

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	4,479.57	2,029.28	.00
	TOTAL 5200 FUND TRANSFERS	4,479.57	2,029.28	.00
	TOTAL EXPENDITURES	8,576,463.39	8,221,209.61	7,876,286.07
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



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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

9,998.19

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS
1720 BOOKSTORE SALES
1730 CLUB & OTHER DUES - DIST ACTIV
1740 STUDENT FEES - DISTRICT ACTIVITY
1740T TEXTBOOK FEES-ACTIVITY FUNDS
1750 DONATIONS (ACTIVITY FND)
1760 BOARD CONTRIBUTIONS (ACTIVITY)
1790 OTHER STUDENT ACTIVITY INCOME
1790A ADVERTISING REVENUE
1790C CONCESSIONS
1790F FUNDRAISER-ACTIVITY NON STUDEN
1790P PICTURE PROFITS

2,685.05
20,183.34
.00
5,012.60
1,816.00
11,294.50
.00
51,697.57
1,900.00
2,249.00
2,105.89
1,681.93

7,614.98
27,400.43
.00
7,908.27
.00
19,333.13
.00
26,497.98
3,350.00
4,039.00
5,726.50
3,680.82

.00
3,000.00
.00
.00
.00
1,200.00
.00
2,702.55
1,600.00
.00
.00
.00

TOTAL STUDENT ACTIVITIES

100,625.88

105,551.11

8,502.55

TOTAL REVENUE FROM LOCAL SOURCES

100,625.88

105,551.11

8,502.55

TOTAL RECEIPTS

100,625.88

105,551.11

8,502.55

TOTAL REVENUES

105,830.77

115,549.30

8,502.55



HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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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	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,740.00	14,573.43	4,400.00
0400	PURCHASED PROPERTY SERVICES	1,406.00	1,278.00	.00
0500	OTHER PURCHASED SERVICES	452.67	.00	.00
0600	SUPPLIES	39,378.50	46,432.69	1,102.55
0700	PROPERTY	.00	4,876.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,666.00	900.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	61,643.17	68,060.12	5,502.55
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	17,404.63	28,206.28	3,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,404.63	28,206.28	3,000.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	7,215.98	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,084.78	2,068.73	.00
0700	PROPERTY	13,700.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,784.78	9,284.71	.00
	TOTAL EXPENDITURES	95,832.58	105,551.11	8,502.55
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	9,998.19	9,998.19	.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



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CAPITAL OUTLAY FUND (310)

REVENUES	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	858,983.78	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,422.70	4,039.92	7,500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,422.70	4,039.92	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES	6,422.70	4,039.92	7,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	660,790.00	650,353.00	649,440.00
TOTAL RESTRICTED	660,790.00	650,353.00	649,440.00
TOTAL REVENUE FROM STATE SOURCES	660,790.00	650,353.00	649,440.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	667,212.70	654,392.92	656,940.00
TOTAL REVENUES	1,526,196.48	654,392.92	656,940.00

CAPITAL OUTLAY FUND (310)

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)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

.00

.00

656,940.00

656,940.00

.00

.00

656,940.00

.00

1,525,195.71

1,525,195.71

1,525,195.71

1,000.77

654,000.00

654,000.00

654,000.00

392.92

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



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BUILDING FUND (320)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

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

3,034,840.00
.00
.00
.00
.00
.00

3,039,172.00
.00
.00
.00
.00
.00

3,039,172.00
.00
.00
.00
.00
.00

TOTAL AD VALOREM TAXES

3,034,840.00

3,039,172.00

3,039,172.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00

.00

.00

TOTAL PENALTIES & INTEREST ON TAXES

.00

.00

.00

OTHER TAXES

- 1191 OMITTED PROPERTY TAX
- 1192 EXCISE TAX

.00
.00

.00
.00

.00
.00

TOTAL OTHER TAXES

.00

.00

.00

EARNINGS ON INVESTMENTS

- 1510 INTEREST ON INVESTMENTS
- 1510SF SFCC Interest Income

8,754.23
.00

18,100.93
.00

500.00
.00

TOTAL EARNINGS ON INVESTMENTS

8,754.23

18,100.93

500.00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

.00

.00

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

3,043,594.23

3,057,272.93

3,039,672.00

REVENUE FROM STATE SOURCES

RESTRICTED

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 20
lgkylwtd



BUILDING FUND (320)

		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,337,752.00	1,283,185.00	2,377,158.00
	TOTAL RESTRICTED	1,337,752.00	1,283,185.00	2,377,158.00
	TOTAL REVENUE FROM STATE SOURCES	1,337,752.00	1,283,185.00	2,377,158.00
	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	4,381,346.23	4,340,457.93	5,416,830.00
	TOTAL REVENUES	4,969,970.80	4,340,457.93	5,416,830.00

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	2,953,117.24
TOTAL 5100 DEBT SERVICE	.00	.00	2,953,117.24
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	4,941,858.63	4,316,435.46	2,463,712.76
TOTAL 5200 FUND TRANSFERS	4,941,858.63	4,316,435.46	2,463,712.76
TOTAL EXPENDITURES	4,941,858.63	4,316,435.46	5,416,830.00
TOTAL FOR BUILDING FUND (320)	28,112.17	24,022.47	.00

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CONSTRUCTION FUND (360)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1930IN INSURANCE PROCEEDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124EX HCTC EXPANSION FUND	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	17,845,000.00	1,275,000.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	.00
TOTAL BOND PROCEEDS	17,845,000.00	1,275,000.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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CONSTRUCTION FUND (360)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

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)

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241,001.29

11,889,737.57

1,017.28

222,846.15

101,847.11

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13,603.05

13,603.05

12,470,052.45

-8,384,746.35

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819,345.44

4,026,784.10

93,005.59

159,862.41

51,503.40

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.00

.00

5,152,500.94

14,761,138.91

.00

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819,345.44

4,026,784.10

93,005.59

159,862.41

51,503.40

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5,152,500.94

14,761,138.91



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lgkywbdd

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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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



IP 26
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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,989,669.49	2,270,435.46	2,463,712.76
	TOTAL INTERFUND TRANSFERS	1,989,669.49	2,270,435.46	2,463,712.76
	TOTAL OTHER RECEIPTS	1,989,669.49	2,270,435.46	2,463,712.76
	TOTAL RECEIPTS	2,563,585.78	3,143,072.52	2,463,712.76
	TOTAL REVENUES	2,563,585.78	3,143,072.52	2,463,712.76



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 27
lgktywkbdd

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	2,563,585.78	3,143,072.52	2,463,712.76
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,563,585.78	3,143,072.52	2,463,712.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,563,585.78	3,143,072.52	2,463,712.76
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 28
lgkywbdd

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 PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PROG
1621S NON-REIMB LUNCH SUMMER FEED
1622 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

470,624.45

885,284.68

9,014.48

3,169.38

3,000.00

9,014.48

3,169.38

3,000.00

612,024.49

756,678.41

699,835.42

85.60

101.31

1,700.00

14,709.98

-36,595.52

12,075.00

.00

.00

.00

1,915.25

1,757.90

1,340.00

.00

.00

.00

16,470.42

35,186.73

34,200.00

3,269.94

10,122.30

10,665.00

648,475.68

767,251.13

759,815.42

.00

.00

3,250.00

.00

.00

.00

-34,842.17

57,630.01

40,375.00

.00

.00

.00

-2,863.34

2,477.34

100.00

-37,705.51

60,107.35

43,725.00

619,784.65

830,527.86

806,540.42

39,031.43

36,995.79

35,000.00

39,031.43

36,995.79

35,000.00

309,772.00

300,791.00

239,776.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



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lgkylwbbd

CHILD NUTRITION FUND (51)

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

TOTAL REVENUE FOR ON BEHALF PAYMENTS

300,791.00 309,772.00 239,776.00

TOTAL REVENUE FROM STATE SOURCES

337,786.79 348,803.43 274,776.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE
4500F RESTRICTED FEDERAL FRUIT & VEG
4500S RESTRICTED FEDERAL SUMMER FEED

3,356,590.61 3,402,627.90 2,864,877.66
3,400.44 26,063.05 47,500.00
78,919.82 111,649.98 50,000.00

TOTAL RESTRICTED THROUGH THE STATE

3,438,910.87 3,540,340.93 2,962,377.66

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD

316,257.27 292,341.13 275,000.00

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT

316,257.27 292,341.13 275,000.00

TOTAL REVENUE FROM FEDERAL SOURCES

3,755,168.14 3,832,682.06 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
5342 LOSS COMP - EQUIPMENT ETC

.00 .00 .00
.00 .00 .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00 .00 .00

TOTAL OTHER RECEIPTS

.00 .00 .00

TOTAL RECEIPTS

4,923,482.79 4,801,270.14 4,318,694.08

TOTAL REVENUES

5,394,107.24 5,564,043.58 5,203,978.76

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019



12 30
19121010

CHILD NUTRITION FUND (51)

PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0300 PURCHASED PROF AND TECH SERV

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

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 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

1,394,905.93
399,836.89
300,791.00
9,592.26
2,399.98
24,684.95
2,275,192.97
10,031.14
783.00
.00
.00
4,418,218.12

1,422,172.57
408,207.06
309,772.00
8,139.00
847.53
23,085.73
2,223,790.74
24,985.45
4,082.00
.00
.00
4,425,082.08

1,584,336.57
420,827.86
258,555.28
15,835.99
2,450.01
52,519.92
2,481,256.65
38,211.17
2,302.63
50,438.62
.00
4,906,734.70

213,115.68
213,115.68
4,631,333.80
762,773.44

216,168.62
216,168.62
4,641,250.70
922,792.88

297,244.06
297,244.06
5,203,978.76
.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 31
glkywbbd

Child Care Fund (52)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	324,792.71	388,221.10	571,950.30
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	626,101.00	651,533.91	606,204.00
TOTAL COMMUNITY SERVICE ACTIVITIES	626,101.00	651,533.91	606,204.00
TOTAL REVENUE FROM LOCAL SOURCES	626,101.00	651,533.91	606,204.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	79,229.00	73,285.00	70,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,229.00	73,285.00	70,000.00
TOTAL REVENUE FROM STATE SOURCES	79,229.00	73,285.00	70,000.00
TOTAL RECEIPTS	705,330.00	724,818.91	676,204.00
TOTAL REVENUES	1,030,122.71	1,113,040.01	1,248,154.30

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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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	392,277.84	361,618.19	449,342.28
0200 EMPLOYEE BENEFITS	100,074.37	93,102.72	136,000.00
0280 ON-BEHALF	79,229.00	73,285.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	9,802.10	3,015.00	11,510.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	247.61	622.62	4,855.00
0600 SUPPLIES	15,060.04	7,603.08	34,379.00
0700 PROPERTY	.00	.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,088.80	1,843.10	2,875.00
0840 CONTINGENCY	.00	.00	536,568.02
0900 OTHER ITEMS	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS

541,089.71

1,248,154.30

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

.00

TOTAL EXPENDITURES

541,089.71

1,248,154.30

TOTAL FOR Child Care Fund (52)

571,950.30

.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 33
|glkywkbdd

Adult Education Fund (54)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

470.00 470.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310R Tuition Reimbursements

.00 .00 5,000.00
.00 .00 .00

TOTAL TUITION

.00 5,000.00

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

.00 .00

TOTAL STUDENT ACTIVITIES

.00 .00

TOTAL REVENUE FROM LOCAL SOURCES

.00 5,000.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00 .00

TOTAL INTERFUND TRANSFERS

.00 .00

TOTAL OTHER RECEIPTS

.00 .00

TOTAL RECEIPTS

.00 5,000.00

TOTAL REVENUES

470.00 5,470.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

IP 34
lg1kywkbdd

Adult Education Fund (54)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

2,619.00
630.00
820.00
501.00
900.00

TOTAL 1000 INSTRUCTION

.00

5,470.00

TOTAL EXPENDITURES

.00

5,470.00

TOTAL FOR Adult Education Fund (54)

470.00

.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

Fiscal Agent Fund (6)

LAST FY
ACTUALS

PRIOR FY 2
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

.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

Fiscal Agent Fund (6)

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
WORKING BUDGET REPORT FOR FY 2019

IP 37
lgkylwbbd



DAYCARE CENTER FUND (61)

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

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

09/13/2018 10:55
9251cc10

BUDGET
APPRO

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

DAYCARE CENTER FUND (61)

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

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

.00

TOTAL EXPENDITURES

.00

TOTAL FOR DAYCARE CENTER FUND (61)

.00

COMMUNITY EDUCATION FUND (62)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1941 TEXTBOOK SALES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)

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

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

5331 SALE OF BUILDINGS

5341 SALE OF EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

.00

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GOVERNMENTAL ASSETS (8)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

2,122,683.17

1,998,031.02

.00

TOTAL 1000 INSTRUCTION

2,122,683.17

1,998,031.02

.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

1,205.39

1,070.55

.00

TOTAL 2100 STUDENT SUPPORT SERVICES

1,205.39

1,070.55

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

20,610.29

8,451.09

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

20,610.29

8,451.09

.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

36,187.75

32,392.53

.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

36,187.75

32,392.53

.00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

23,148.58

22,729.49

.00

TOTAL 2400 SCHOOL ADMIN SUPPORT

23,148.58

22,729.49

.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

14,236.38

10,255.30

.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

14,236.38

10,255.30

.00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

194,583.95

214,288.12

.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

194,583.95

214,288.12

.00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

471,091.13

450,590.69

.00

TOTAL 2700 STUDENT TRANSPORTATION

471,091.13

450,590.69

.00

TOTAL EXPENDITURES

2,883,746.64

2,737,808.79

.00

TOTAL FOR GOVERNMENTAL ASSETS (8)

-2,883,746.64

-2,737,808.79

.00

HENDERSON COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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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	33,981.60	36,181.37	.00
0700 PROPERTY			.00
TOTAL 3100 FOOD SERVICE OPERATION	33,981.60	36,181.37	.00
TOTAL EXPENDITURES	33,981.60	36,181.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-33,981.60	-36,181.37	.00



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DAY CARE ASSETS (82)

LAST FY
ACTUALS

PRIOR FY 2
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

.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

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

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

ADULT EDUCATION ASSETS (84)

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

TOTAL FOR ADULT EDUCATION ASSETS (84)

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HENDERSON COUNTY BOARD OF EDUCATION
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BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	76,692,484.35	85,624,334.22	84,578,165.20
TOTAL OF EXPENDITURES FUND 1	57,514,394.07	64,322,552.65	84,578,165.20
TOTAL FOR FUND 1	19,178,090.28	21,301,781.57	.00
TOTAL OF REVENUES FUND 2	8,576,463.39	8,221,209.61	7,876,286.07
TOTAL OF EXPENDITURES FUND 2	8,576,463.39	8,221,209.61	7,876,286.07
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	105,830.77	115,549.30	8,502.55
TOTAL OF EXPENDITURES FUND 21	95,832.58	105,551.11	8,502.55
TOTAL FOR FUND 21	9,998.19	9,998.19	.00
TOTAL OF REVENUES FUND 310	1,526,196.48	654,392.92	656,940.00
TOTAL OF EXPENDITURES FUND 310	1,525,195.71	654,000.00	656,940.00
TOTAL FOR FUND 310	1,000.77	392.92	.00
TOTAL OF REVENUES FUND 320	4,969,970.80	4,340,457.93	5,416,830.00
TOTAL OF EXPENDITURES FUND 320	4,941,858.63	4,316,435.46	5,416,830.00
TOTAL FOR FUND 320	28,112.17	24,022.47	.00
TOTAL OF REVENUES FUND 360	19,913,639.85	4,085,306.10	.00
TOTAL OF EXPENDITURES FUND 360	5,152,500.94	12,470,052.45	.00
TOTAL FOR FUND 360	14,761,138.91	-8,384,746.35	.00
TOTAL OF REVENUES FUND 400	2,563,585.78	3,143,072.52	2,463,712.76
TOTAL OF EXPENDITURES FUND 400	2,563,585.78	3,143,072.52	2,463,712.76
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,394,107.24	5,564,043.58	5,203,978.76
TOTAL OF EXPENDITURES FUND 51	4,631,333.80	4,641,250.70	5,203,978.76
TOTAL FOR FUND 51	762,773.44	922,792.88	.00
TOTAL OF REVENUES FUND 52	1,030,122.71	1,113,040.01	1,248,154.30
TOTAL OF EXPENDITURES FUND 52	597,779.76	541,089.71	1,248,154.30
TOTAL FOR FUND 52	432,342.95	571,950.30	.00
TOTAL OF REVENUES FUND 54	470.00	470.00	5,470.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	5,470.00
TOTAL FOR FUND 54	470.00	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	2,883,746.64	2,737,808.79	.00
TOTAL FOR FUND 8	-2,883,746.64	-2,737,808.79	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,981.60	36,181.37	.00
TOTAL FOR FUND 81	-33,981.60	-36,181.37	.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	98,295,645.74	105,633,497.57	104,994,326.88
GRAND TOTAL OF EXPENDITURES	77,882,857.94	82,802,089.24	104,994,326.88
GRAND TOTAL	20,412,787.80	22,831,408.33	.00