

Henderson County Board of Education



2020-2021 WORKING BUDGET
September 21, 2020

PLANNING ASSUMPTIONS for 2020-2021 WORKING BUDGET

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The General Fund Contingency will be \$10,000,000 or 9.23% for all operational funds.

- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,000**, which is the same amount as the current DRAFT budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$600,266** in the general fund. No General Wage Increase is included in this WORKING Budget but the additional cost to implement the Hanover study of **\$795,000** was included.
- 3) 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 in 2018-19.
- 4) This budget includes **\$52,401** for Professional Development funds. This is the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 5) 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.
- 6) The State SEEK funding for Transportation is budgeted at **\$2,364,833** which includes a **proration** of **\$1,952,553** or **45.2%** of the unprorated Transportation SEEK amount of \$4,317,386.
- 7) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESB) bonds for the portion required to be paid from the general fund.
- 8) This budget includes **\$750,000** for the purchase of devices for refresh in the 1:1 initiative.
- 9) This budget includes **\$620,000** for the purchase of new buses. It also includes **\$115,000** for the purchase of other vehicles.
- 10) This budget includes **\$100,000** for the continuation of the STEAM initiative and **\$50,000** for the Apprenticeship program.
- 11) This budget includes **\$7,500** for a Safety Incentive Program aimed at keeping our Worker's Compensation experience modification rate low which will help keep our premiums lower.
- 12) This budget includes **\$238,000** (\$195,000 of this pays for 3 digital learning coaches) for the continuation of the TB21 Technology grant.

Henderson County Board of Education

WORKING Budget Fund Summary for 2020-2021

Fund	Fund Description	2019-2020 WORKING Budget	2020-2021 WORKING Budget	Difference vs. 2019-20 WORKING Budget
1	General Fund	87,455,369	87,182,326	(273,043)
2	Special Revenue	7,821,818	8,150,545	328,727
21	District Activity Fund	13,337	7,253	(6,084)
51	Food Service	5,333,107	6,585,490	1,252,383
310	Capital Outlay	649,603	640,294	(9,309)
320	Building Fund	5,376,380	5,817,312	440,932
Total of Operational Funds		\$106,649,614	\$108,383,220	\$1,733,606
400	Debt Service	2,422,721	3,425,633	1,002,912
52	Childcare Centers	1,551,122	1,529,983	(21,139)
Grand Total of All Funds		\$110,623,457	\$113,338,836	\$2,715,379
General Fund Contingency		\$9,545,541	\$10,000,000	\$454,459
Contingency % All Operational Funds		8.95%	9.23%	0.28%

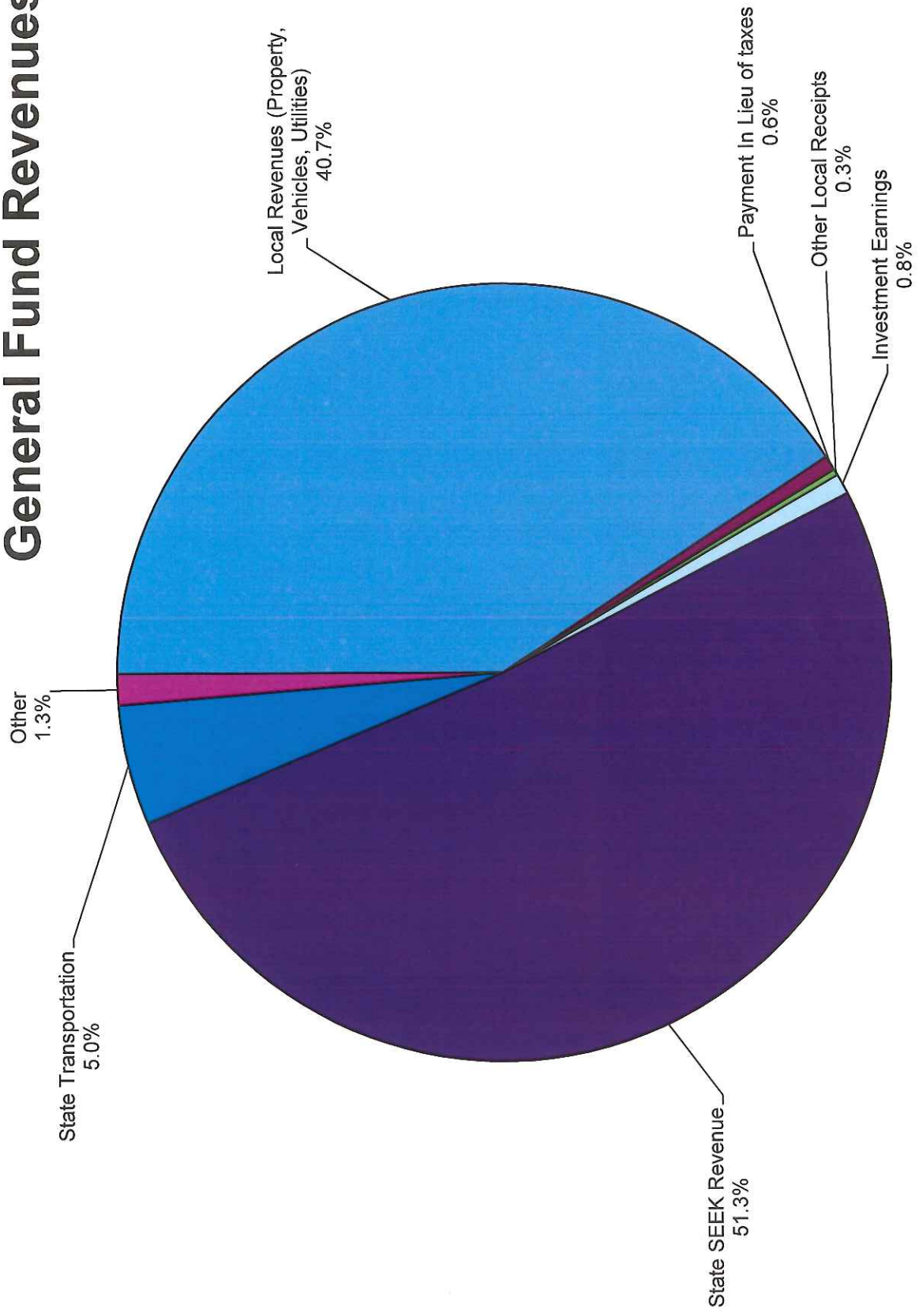
Henderson County Board of Education

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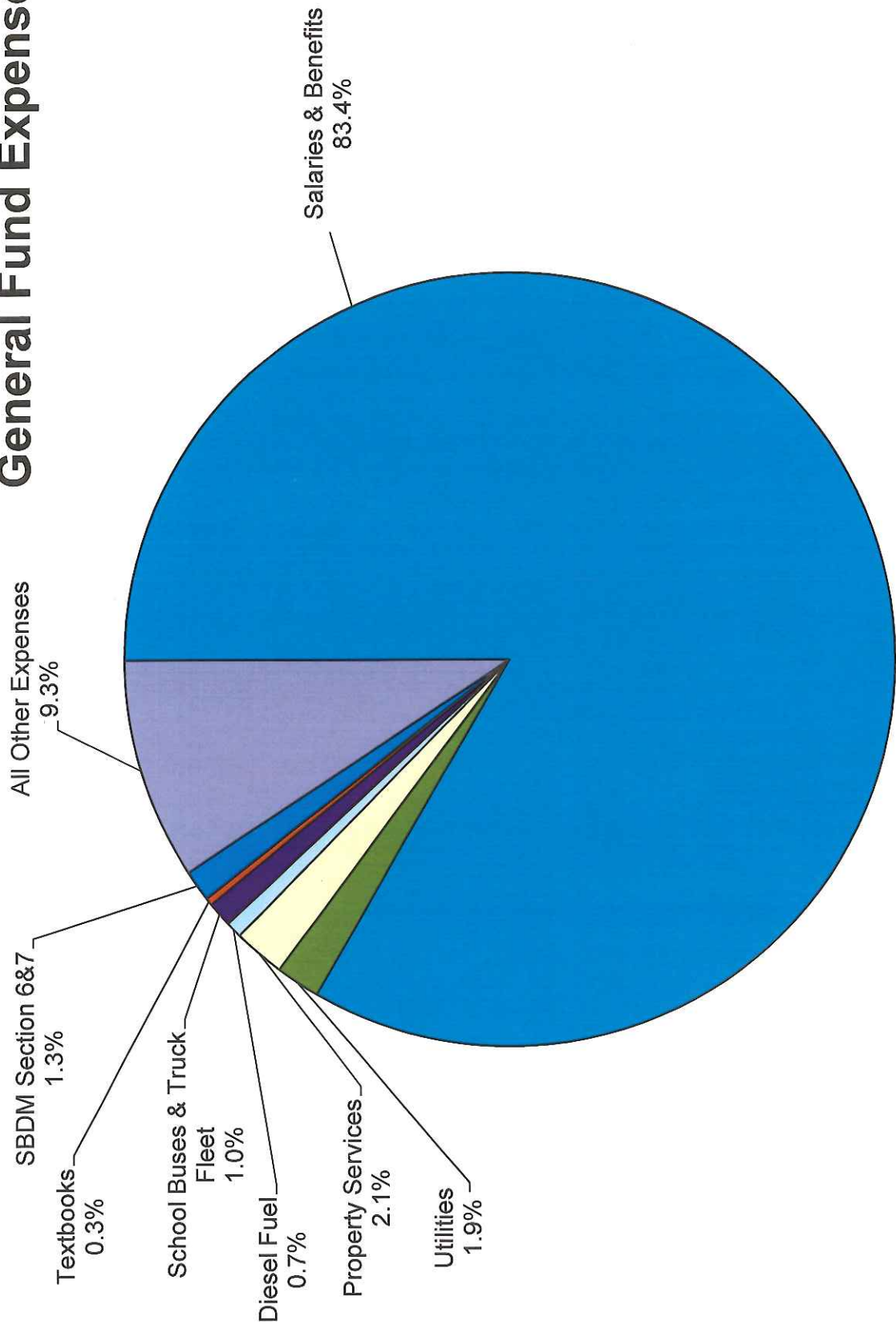
Fund 2 - Restricted Use State and Federal Grants

Grant #	Grant Name	2019-2020 Working Budget	2020-2021 Working Budget	CHANGE 2020-2021 Working Budget vs. 2019-2020 Working Budget	Potential Reduction of 8% during fiscal year	Comments
15JX	Industry Certifications	13,366	-	(13,366)		
106X	Locally Operated Vocational	720,946	748,346	27,400	(59,868)	
128X/129X	FRYSC	652,213	626,411	(25,802)	(50,113)	
182X	Reading Achievement	47,200	47,200	-	(3,776)	
130X	Gifted	58,239	57,590	(649)	(4,607)	
110X	Community Education	20,000	20,000	-	(1,600)	
120X	ESS	254,083	251,875	(2,208)	(20,150)	Flexible Focus Funds
135X	Preschool KERA	1,140,231	1,080,265	(59,966)	(86,421)	Flexible Focus Funds
168X	Safe Schools	104,949	105,192	243	(8,415)	Flexible Focus Funds
14MG	School Based Mental Health	-	43,095	43,095	(3,448)	
192G	Jobs for America's Graduates	36,400	31,400	(5,000)	(2,512)	
310X	Title I	1,878,992	2,168,276	289,284	(173,462)	
337X	IDEA B Basic	1,623,364	1,632,341	8,977	(130,587)	
343X	IDEA B Preschool	75,349	75,294	(55)	(6,024)	
345X	Title III/Title III Immigrant	29,707	22,599	(7,108)	(1,808)	
348X	Title II Perkins/Carryover	97,000	96,477	(523)	(7,718)	
401X	Title II	295,539	325,747	30,208	(26,060)	
550X	21 CCLC	252,000	225,000	(27,000)	(18,000)	
552X	Title IV	143,197	144,012	815	(11,521)	
* GRAND TOTAL *		\$7,442,775	\$7,701,120	\$258,345	(\$616,090)	
* Subtotal Flexible Focus Grants *		\$ 1,499,263	\$ 1,437,332	(\$61,931)	(\$114,986)	

General Fund Revenues

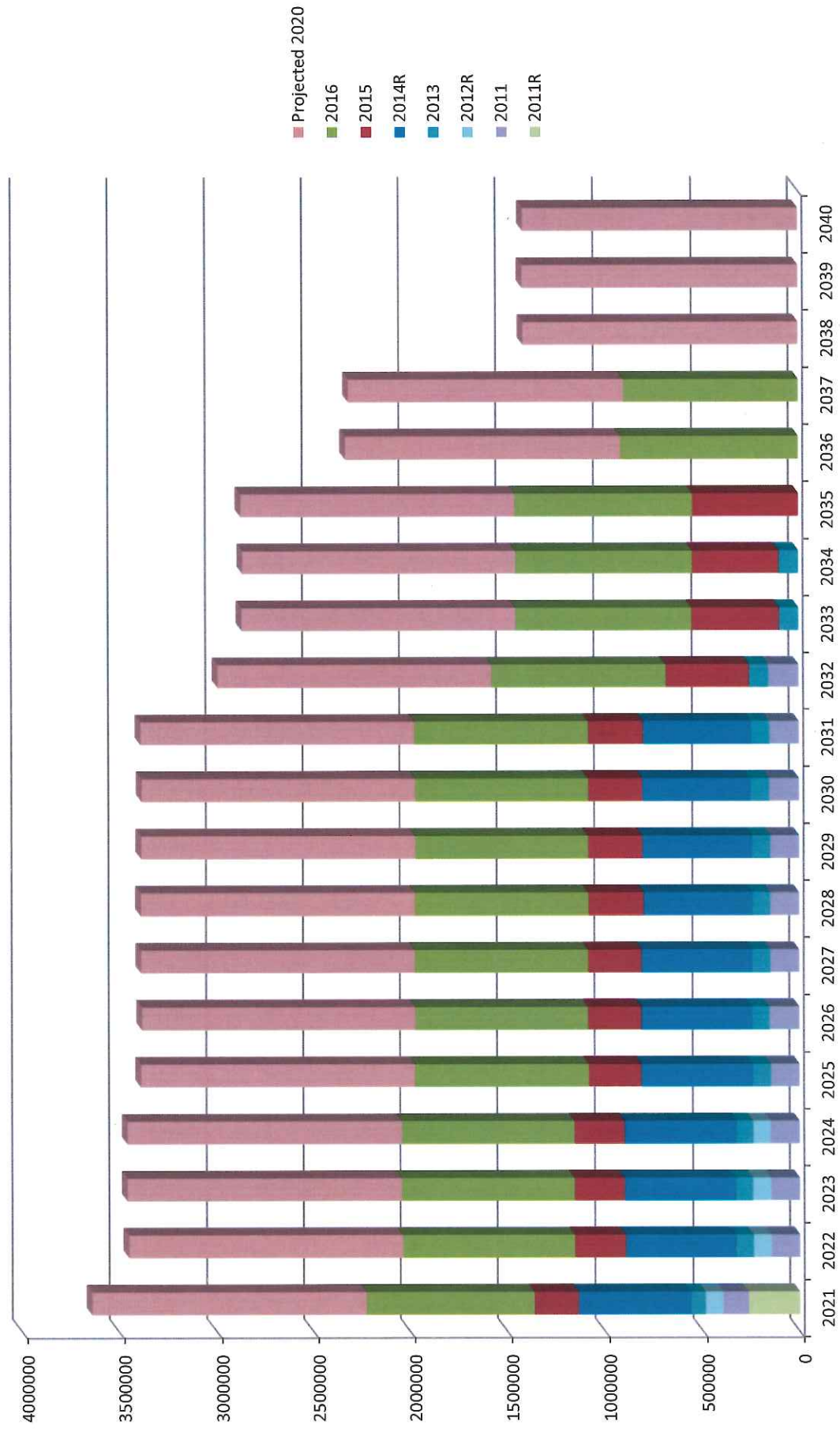


General Fund Expenses



Henderson County Schools										
Fiscal Year 2020-2021 Local Bond Payment Schedule										
Date of Payment	Principal or Interest	2011	2011 REF	2012 REF	2013	2014 REF	2015	2016	2020	Grand Total
		HVAC HCHS	REF	Refinance	Refinance	Refinance	CTE	SPOTTSVILLE	Jefferson (projected)	
8/1/2020	Principal	\$80,000.00								\$80,000.00
	Interest	\$26,465.63	\$3,870.02	\$3,474.33						\$33,809.98
10/1/2020	Principal				\$40,000.00			\$534,928.00		\$574,928.00
	Interest				\$17,153.75			\$167,955.33		\$185,109.08
12/1/2020	Principal					\$435,669.00				\$435,669.00
	Interest					\$71,176.55	\$57,496.88		\$216,683.54	\$345,356.97
2/1/2021	Principal		\$258,001.00	\$84,382.00						\$342,383.00
	Interest	\$25,315.63	\$3,870.02	\$3,474.33						\$32,659.98
4/1/2021	Principal									\$0.00
	Interest				\$16,713.75			\$162,606.05		\$179,319.80
6/1/2021	Principal						\$110,000.00		\$761,724.00	\$871,724.00
	Interest					\$66,819.86	\$57,496.88		\$220,356.15	\$344,672.89
2020-2021 Totals	Principal	\$80,000.00	\$258,001.00	\$84,382.00	\$40,000.00	\$435,669.00	\$110,000.00	\$534,928.00	\$761,724.00	\$2,304,704.00
	Interest	\$51,781.26	\$7,740.04	\$6,948.66	\$33,867.50	\$137,996.41	\$114,993.76	\$330,561.38	\$437,039.69	\$1,120,928.70
	Total	\$131,781.26	\$265,741.04	\$91,330.66	\$73,867.50	\$573,665.41	\$224,993.76	\$865,489.38	\$1,198,763.69	\$3,425,632.70

Total Local Bond Payments by Year



Henderson County Schools

FY 2020-2021 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	\$393	\$24,022	\$24,415	\$0	\$24,415
Local Taxes (Nickel Tax)		\$3,250,000	\$3,250,000		
Interest on Investments	\$7,500	\$500	\$8,000		
State Revenues	\$632,401	\$2,542,790	\$3,175,191		
Bond Payments			\$0	\$3,425,633	
Bank Fees			\$0	\$0	
FUND TRANSFERS	\$0	(\$3,425,633)	(\$3,425,633)	(\$3,425,633)	
REMAINING FUNDS (Contingency)	\$640,294	\$2,391,679	\$3,031,973	\$0	\$3,031,973

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,218,177.43	21,780,092.86	21,019,600.57
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,089,744.81	11,952,272.19	12,400,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	296,886.82	278,857.32	100,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,914,278.79	1,788,789.01	1,750,000.00
1117W PROPERTY TAX - WATERCRAFT	515,138.05	585,681.72	400,000.00
1118 UNMINED MINERALS TAX	104,966.63	207,630.84	100,000.00
1119 FRANCHISE TAX	1,071,192.38	938,241.28	850,000.00
TOTAL AD VALOREM TAXES	15,992,207.48	15,751,472.36	15,600,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,006,788.33	3,819,052.03	3,713,212.93
TOTAL SALES & USE TAXES	4,006,788.33	3,819,052.03	3,713,212.93
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	9,384.41	7,998.72	4,000.00
TOTAL PENALTIES & INTEREST ON TAXES	9,384.41	7,998.72	4,000.00
OTHER TAXES			
1190 OTHER TAXES	22,156.16	5.00	.00
1191 OMITTED PROPERTY TAX	128,849.56	119,346.68	38,651.30
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	151,005.72	119,351.68	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	343,931.18	325,827.91	300,000.00



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	343,931.18	325,827.91	300,000.00
1310 TUITION FROM INDIVIDUALS			
1312 SUMMER SCHOOL TUITION	89,918.50	56,473.07	50,000.00
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	89,918.50	56,473.07	50,000.00
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	23,910.88	19,896.00	18,000.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	23,910.88	19,896.00	18,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	746,699.26	735,256.54	400,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	746,699.26	735,256.54	400,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES - DISTR ACTIVITY	87,802.81	65,153.40	.00
TOTAL STUDENT ACTIVITIES	87,802.81	65,153.40	.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	1,705.00	483.25	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	12,682.22	20,240.00	.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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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 HCIC	.00	.00	.00
1942 TEXTBOOK RENTALS	47,400.00	71,880.41	50,000.00
1942F textbook rental online fee	-1,270.48	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	120.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	114,505.07	.00	.00
1990 MISCELLANEOUS REVENUE	94,947.81	258,961.33	5,400.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	1,787.60	2,584.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	271,877.22	354,149.39	55,400.00
TOTAL REVENUE FROM LOCAL SOURCES	21,723,525.79	21,254,631.10	20,179,264.23
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	22,836,767.00	22,278,814.00	21,969,242.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,338,415.00	2,221,400.00	2,420,741.00
3111TR SEEK TRANSPORTATION	2,590,278.00	2,364,833.00	2,364,833.00
TOTAL STATE PROGRAM	27,765,460.00	26,865,047.00	26,754,816.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	19,374.00	19,355.00	15,000.00
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	19,374.00	19,355.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	26,906.00	25,975.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	26,906.00	25,975.00	25,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	27,877.91	74,731.89	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,877.91	74,731.89	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	17,702,718.15	18,647,592.18	18,599,706.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,702,718.15	18,647,592.18	18,599,706.37
TOTAL REVENUE FROM STATE SOURCES	45,542,336.06	45,632,701.07	45,419,522.37
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	28,396.25	20,656.25	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	28,396.25	20,656.25	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	287,019.66	326,541.64	275,000.00
TOTAL FEDERAL REIMBURSEMENT	287,019.66	326,541.64	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	315,415.91	347,197.89	275,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	865,677.00	.00
5220 INDIRECT COSTS TRANSFER	302,652.41	320,340.64	288,939.29
TOTAL INTERFUND TRANSFERS	302,652.41	1,186,017.64	288,939.29
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	30,001.47	.00
5341 SALE OF EQUIPMENT ETC	9,682.45	2,777.80	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	20,307.63	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,682.45	53,086.90	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	312,334.86	1,239,104.54	288,939.29
TOTAL RECEIPTS	67,893,612.62	68,473,634.60	66,162,725.89
TOTAL REVENUES	89,111,790.05	90,253,727.46	87,182,326.46

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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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	23,973,821.13	24,346,647.88	27,533,737.03
0200 EMPLOYEE BENEFITS	1,443,674.73	1,661,594.49	2,679,888.00
0280 ON-BEHALF	13,973,789.00	14,752,889.00	14,857,925.66
0300 PURCHASED PROF AND TECH SERV	146,686.72	89,272.11	266,030.06
0400 PURCHASED PROPERTY SERVICES	76,402.16	101,635.79	277,560.79
0500 OTHER PURCHASED SERVICES	152,433.79	104,707.44	205,863.43
0600 SUPPLIES	846,755.83	1,844,360.25	1,316,501.30
0700 PROPERTY	304,537.19	160,859.88	1,179,883.86
0800 DEBT SERVICE AND MISCELLANEOUS	89,350.35	74,144.66	107,742.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	7,533.16	.00	.00
TOTAL 1000 INSTRUCTION	41,014,984.06	43,136,111.50	48,425,132.98
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,412,782.24	2,661,692.00	2,855,523.00
0200 EMPLOYEE BENEFITS	224,838.50	279,180.02	366,773.00
0280 ON-BEHALF	1,174,683.00	1,235,376.00	1,181,026.00
0300 PURCHASED PROF AND TECH SERV	13,941.00	8,025.00	22,878.10
0400 PURCHASED PROPERTY SERVICES	14.34	13.22	1,200.00
0500 OTHER PURCHASED SERVICES	9,428.13	5,123.15	11,083.55
0600 SUPPLIES	31,213.14	31,069.87	47,325.00
0700 PROPERTY	.00	732.09	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	104.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,867,250.35	4,221,315.35	4,486,803.65
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,365,296.69	1,718,115.21	1,726,914.00
0200 EMPLOYEE BENEFITS	139,141.35	174,300.83	228,990.00
0280 ON-BEHALF	186,314.00	195,948.00	178,184.00
0300 PURCHASED PROF AND TECH SERV	15,309.83	22,981.78	12,600.00
0400 PURCHASED PROPERTY SERVICES	2,085.72	227.54	2,350.00
0500 OTHER PURCHASED SERVICES	32,465.02	18,487.39	61,017.64
0600 SUPPLIES	73,022.60	56,845.10	54,631.00
0700 PROPERTY	3,219.50	8,223.48	8,909.26
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	490.24	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816,954.71	2,195,619.57	2,275,145.90
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	208,284.69	227,751.34	373,059.00
0200 EMPLOYEE BENEFITS	122,245.12	73,240.73	209,807.59
0280 ON-BEHALF	67,498.00	70,087.00	67,634.00
0300 PURCHASED PROF AND TECH SERV	475,949.47	496,513.01	494,966.50
0400 PURCHASED PROPERTY SERVICES	1,474.85	410.82	2,150.00
0500 OTHER PURCHASED SERVICES	78,853.84	119,581.00	223,815.00
0600 SUPPLIES	7,314.27	4,604.92	30,564.40
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,936.46	23,262.15	92,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	978,556.70	1,015,450.97	1,496,514.53
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,710,950.16	2,733,736.48	3,014,638.00
0200 EMPLOYEE BENEFITS	367,374.19	391,876.65	463,043.00
0280 ON-BEHALF	1,066,996.00	1,114,317.00	1,084,781.00
0300 PURCHASED PROF AND TECH SERV	7,621.97	774.00	1,050.00
0400 PURCHASED PROPERTY SERVICES	4,850.04	1,882.74	2,300.00
0500 OTHER PURCHASED SERVICES	14,278.31	11,306.54	11,800.00
0600 SUPPLIES	51,517.61	21,405.52	117,194.56
0700 PROPERTY	3,260.80	8,409.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,814.91	4,470.00	800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,236,673.99	4,288,178.27	4,695,606.56
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,164,909.07	1,130,861.52	1,337,264.00
0200 EMPLOYEE BENEFITS	225,886.89	242,566.92	277,945.00
0280 ON-BEHALF	306,387.12	315,232.36	303,491.34
0300 PURCHASED PROF AND TECH SERV	43,019.59	29,886.20	93,718.80
0400 PURCHASED PROPERTY SERVICES	19,238.30	20,760.89	108,301.00
0500 OTHER PURCHASED SERVICES	151,053.16	176,984.89	169,463.32
0600 SUPPLIES	343,819.36	-50,887.70	292,613.18
0700 PROPERTY	1,227,137.00	1,047,945.65	262,553.60
0800 DEBT SERVICE AND MISCELLANEOUS	17,504.25	15,242.98	22,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,498,954.74	2,928,593.71	2,867,905.24
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,127,946.27	2,183,332.48	2,235,635.00
0200 EMPLOYEE BENEFITS	664,153.39	733,804.15	803,954.00
0280 ON-BEHALF	425,622.00	430,847.00	422,659.00
0300 PURCHASED PROF AND TECH SERV	329,333.59	463,624.11	497,682.70
0400 PURCHASED PROPERTY SERVICES	730,524.45	983,746.34	1,084,137.46
0500 OTHER PURCHASED SERVICES	714,122.56	758,473.31	879,908.48
0600 SUPPLIES	1,437,052.34	1,400,516.79	1,609,249.29
0700 PROPERTY	91,383.66	42,354.27	166,422.08
0800 DEBT SERVICE AND MISCELLANEOUS	13,929.58	12,483.93	18,425.00



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,534,067.84	7,009,182.38	7,718,073.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		1,752,582.56	1,684,100.72	2,058,446.00
0200 EMPLOYEE BENEFITS		591,454.20	610,400.30	693,627.00
0280 ON-BEHALF		371,102.00	375,661.00	404,299.00
0300 PURCHASED PROF AND TECH SERV		14,850.20	11,385.15	17,750.00
0400 PURCHASED PROPERTY SERVICES		17,283.06	29,353.96	49,318.60
0500 OTHER PURCHASED SERVICES		198,417.25	214,371.68	218,275.00
0600 SUPPLIES		456,159.67	432,435.58	668,261.10
0700 PROPERTY		733,355.60	700,301.00	761,682.08
0800 DEBT SERVICE AND MISCELLANEOUS		-32,610.60	-19,305.69	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION		4,102,593.94	4,038,703.70	4,948,363.63
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	58.00
0280 ON-BEHALF		.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	58.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF		.00	.00	.00
0600 SUPPLIES		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	225.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		.00	374.71	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	374.71	8,722.96
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/ENGINE				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0700 PROPERTY		.00	.00	.00

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		57,357.12	62,143.76	100,000.00
TOTAL 5100 DEBT SERVICE		57,357.12	62,143.76	100,000.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS		178,663.75	209,204.00	160,000.00
TOTAL 5200 FUND TRANSFERS		178,663.75	209,204.00	160,000.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	.00	10,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	10,000,000.00
TOTAL EXPENDITURES		66,286,057.20	69,104,877.92	87,182,326.46
TOTAL FOR GENERAL FUND (1)		22,825,732.85	21,148,849.54	.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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	-5,000.00	.00	.00
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
TOTAL TUITION	-5,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	80,646.98	53,990.09	15,000.00
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	80,646.98	53,990.09	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	75,646.98	53,990.09	15,000.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124 DIST VOCATIONAL SCHOOL	781,428.61	-2,584.59	.00
TOTAL OTHER STATE FUNDING	781,428.61	-2,584.59	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,780,697.77	3,825,552.72	3,011,374.33
TOTAL RESTRICTED	2,780,697.77	3,825,552.72	3,011,374.33
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	3,562,126.38	3,822,968.13	3,011,374.33
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	325,169.46	-126,403.13	.00
	TOTAL RESTRICTED DIRECT	325,169.46	-126,403.13	.00
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	4,505,285.27	5,060,479.37	4,940,680.58
	TOTAL RESTRICTED THROUGH THE STATE	4,505,285.27	5,060,479.37	4,940,680.58
	THROUGH INTERMEDIATE AGENCIES			
4700	FEDERAL REV THRU INTERMED SRC	30,966.77	31,676.95	23,491.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	30,966.77	31,676.95	23,491.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,861,421.50	4,965,753.19	4,964,171.58
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	134,760.00	132,804.00	160,000.00
	TOTAL INTERFUND TRANSFERS	134,760.00	132,804.00	160,000.00
	TOTAL OTHER RECEIPTS	134,760.00	132,804.00	160,000.00
	TOTAL RECEIPTS	8,633,954.86	8,975,515.41	8,150,545.91
	TOTAL REVENUES	8,633,954.86	8,975,515.41	8,150,545.91

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,196,047.28	4,021,205.21	6,276,130.30
0200	EMPLOYEE BENEFITS	839,624.18	824,252.51	40,941.01
0300	PURCHASED PROF AND TECH SERV	103,973.86	117,055.73	26,950.00
0400	PURCHASED PROPERTY SERVICES	22,427.17	14,311.86	500.00
0500	OTHER PURCHASED SERVICES	140,732.05	77,791.23	1,364.00
0600	SUPPLIES	715,183.61	1,302,698.83	183,152.00
0700	PROPERTY	325,824.76	231,413.76	194,582.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,639.92	14,936.10	11,600.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,370,452.83	6,603,665.23	6,735,219.31
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	218,117.64	116,356.54	.00
0200	EMPLOYEE BENEFITS	85,774.32	43,495.48	.00
0300	PURCHASED PROF AND TECH SERV	2,080.91	275.00	6,182.22
0500	OTHER PURCHASED SERVICES	698.06	439.18	.00
0600	SUPPLIES	17,388.58	15,874.94	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	324,059.51	176,441.14	6,182.22
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	738,691.02	684,052.57	199,535.00
0200	EMPLOYEE BENEFITS	217,071.41	199,566.97	59,435.00
0300	PURCHASED PROF AND TECH SERV	10,074.33	14,247.97	44,291.89
0500	OTHER PURCHASED SERVICES	10,138.32	6,903.62	16,485.11
0600	SUPPLIES	3,952.81	271.64	6,000.00
0700	PROPERTY	1,784.18	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	981,712.07	905,042.77	325,747.00
2300	DISTRICT ADMIN SUPPORT			
0600	SUPPLIES	500.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	500.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	139,308.06	150,398.53	.00
0200	EMPLOYEE BENEFITS	6,926.25	7,470.30	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	246.00	.00	.00
0600 SUPPLIES	4,321.56	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	150,801.87	157,868.83	.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	3,162.51	-344.00	.00
0200 EMPLOYEE BENEFITS	949.03	29.10	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,111.54	-314.90	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	8,169.02	15,703.73
TOTAL 3200 DAY CARE OPERATIONS	.00	8,169.02	15,703.73
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	489,916.16	699,369.48	705,400.47
0200 EMPLOYEE BENEFITS	58,464.39	132,782.32	110,330.11
0300 PURCHASED PROF AND TECH SERV	32,151.59	42,595.03	81,147.20
0400 PURCHASED PROPERTY SERVICES	170.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,797.91	28,818.76	19,088.00
0600 SUPPLIES	205,044.43	211,953.45	149,977.87
0700 PROPERTY	.00	7,451.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,364.42	1,672.82	1,750.00
TOTAL 3300 COMMUNITY SERVICES	796,908.90	1,124,643.32	1,067,693.65



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SPECIAL REVENUE (2)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
5,408.14

.00
.00

TOTAL 5200 FUND TRANSFERS

.00

.00

TOTAL EXPENDITURES

8,975,515.41

8,150,545.91

TOTAL FOR SPECIAL REVENUE (2)

.00

.00



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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	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	71.00	3,000.00	.00
1720 BOOKSTORE SALES	14,261.64	11,687.04	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DIST ACTIVITY	5,158.38	13,448.62	.00
1740T TEXTBOOK FEES-ACTIVITY FUNDS	2,428.12	.00	.00
1750 DONATIONS (ACTIVITY FND)	17,272.00	4,243.19	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	22,744.16	24,302.15	7,252.89
1790A ADVERTISING REVENUE	1,600.00	2,125.00	.00
1790C CONCESSIONS	399.00	.00	.00
1790F FUNDRAISER-ACTIVITY NON STUDEN	2,601.99	10,577.77	.00
1790P PICTURE PROFITS	775.70	3,686.19	.00
1790S SCHOOL STORE (DAILY SALES)	.00	565.00	.00
TOTAL STUDENT ACTIVITIES	67,311.99	73,634.96	7,252.89
TOTAL REVENUE FROM LOCAL SOURCES	67,311.99	73,634.96	7,252.89
TOTAL RECEIPTS	67,311.99	73,634.96	7,252.89
TOTAL REVENUES	67,311.99	73,634.96	7,252.89



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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	3,800.00	.00
0200	EMPLOYEE BENEFITS	.00	239.71	.00
0300	PURCHASED PROF AND TECH SERV	7,171.00	7,553.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	35,718.02	29,288.43	7,252.89
0700	PROPERTY	6,264.44	2,230.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,630.00	12,327.85	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	52,783.46	55,439.19	7,252.89
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	14,252.62	7,097.60	.00
0700	PROPERTY	.00	1,763.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,252.62	8,861.59	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	296.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	275.91	2,025.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	275.91	2,321.00	.00
	TOTAL EXPENDITURES	67,311.99	66,621.78	7,252.89
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	7,013.18	.00

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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STUDENT ACTIVITY FUND (25)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00



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STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900	OTHER NON-INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.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

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

392.92

.00

392.92

9,843.92
.00

5,156.96
.00

7,500.00
.00

9,843.92

5,156.96

7,500.00

9,843.92

5,156.96

7,500.00

632,401.00

641,710.00

632,401.00

632,401.00

641,710.00

632,401.00

632,401.00

641,710.00

632,401.00

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642,244.92

646,866.96

639,901.00

642,637.84

646,866.96

640,293.92



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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CAPITAL OUTLAY FUND (310)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

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

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642,637.84

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640,293.92

640,293.92

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640,293.92

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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BUILDING FUND (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	24,022.47	24,022.47
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,077,682.00	3,143,728.00	3,250,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	3,077,682.00	3,143,728.00	3,250,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,323.61	31,348.61	500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,323.61	31,348.61	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	3,082,005.61	3,175,076.61	3,250,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,274,176.00	2,130,494.00	2,542,790.00
	TOTAL RESTRICTED	2,274,176.00	2,130,494.00	2,542,790.00
	TOTAL REVENUE FROM STATE SOURCES	2,274,176.00	2,130,494.00	2,542,790.00
	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	5,356,181.61	5,305,570.61	5,793,290.00
	TOTAL REVENUES	5,356,181.61	5,329,593.08	5,817,312.47

HENDERSON COUNTY BOARD OF EDUCATION
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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	2,391,679.78
TOTAL 5100 DEBT SERVICE	.00	.00	2,391,679.78
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	5,356,181.61	3,989,123.03	3,425,632.69
TOTAL 5200 FUND TRANSFERS	5,356,181.61	3,989,123.03	3,425,632.69
TOTAL EXPENDITURES	5,356,181.61	3,989,123.03	5,817,312.47
TOTAL FOR BUILDING FUND (320)	.00	1,340,470.05	.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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CONSTRUCTION FUND (360)

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

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21,097,965.02

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21,097,965.02

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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CONSTRUCTION FUND (360)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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INTERFUND TRANSFERS

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

3,452,428.65	777,433.07	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
3,452,428.65	777,433.07	.00

TOTAL INTERFUND TRANSFERS

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

3,452,428.65	21,875,398.09	.00
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TOTAL RECEIPTS

3,452,428.65	21,875,398.09	.00
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TOTAL REVENUES

3,452,428.65	21,875,398.09	.00
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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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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	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	539,235.72	782,884.83	.00
0400	PURCHASED PROPERTY SERVICES	5,460,639.00	3,555,726.15	.00
0500	OTHER PURCHASED SERVICES	853.10	17,181.98	.00
0600	SUPPLIES	133,503.80	.00	.00
0700	PROPERTY	728,219.81	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,862,451.43	4,355,792.96	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	6,862,451.43	4,355,792.96	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-3,410,022.78	17,519,605.13	.00

HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)

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

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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DEBT SERVICE FUND (400)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

INTERFUND TRANSFERS

5210 FUND TRANSFER	2,422,412.96	2,463,301.26	3,425,632.69
TOTAL INTERFUND TRANSFERS	2,422,412.96	2,463,301.26	3,425,632.69
TOTAL OTHER RECEIPTS	2,422,412.96	2,463,301.26	3,425,632.69
TOTAL RECEIPTS	3,226,689.40	3,267,681.27	3,425,632.69
TOTAL REVENUES	3,226,689.40	3,267,681.27	3,425,632.69



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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	P 30 glkywkbd
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		3,267,681.27	3,226,689.40	3,425,632.69	
0900 OTHER ITEMS		.00	.00	.00	
TOTAL 5100 DEBT SERVICE		3,267,681.27	3,226,689.40	3,425,632.69	
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	
TOTAL EXPENDITURES		3,267,681.27	3,226,689.40	3,425,632.69	
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	

HENDERSON COUNTY BOARD OF EDUCATION
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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
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

770,107.33

922,792.88

1,736,289.96

13,250.16

3,000.00

13,250.16

3,000.00

154,346.82

148,200.00

11,483.97

2,900.00

2,368.30

0.00

17,140.61

5,000.00

4,853.72

0.00

190,193.42

156,100.00

0.00

0.00

27,834.77

15,000.00

-49.90

100.00

27,784.87

15,100.00

231,228.45

174,200.00

47,332.24

35,000.00

47,332.24

35,000.00

338,765.00

340,000.00

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CHILD NUTRITION FUND (51)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	334,655.00	338,765.00	340,000.00
TOTAL REVENUE FROM STATE SOURCES	374,098.93	386,097.24	375,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	3,948,375.66	4,604,753.20	3,900,000.00
4500F RESTRICTED FEDERAL FRUIT & VEG	66,428.53	64,387.03	.00
4500S RESTRICTED FEDERAL SUMMER FEED	111,994.10	941,728.54	100,000.00
TOTAL RESTRICTED THROUGH THE STATE	4,126,798.29	5,610,868.77	4,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	315,468.09	293,383.55	300,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	315,468.09	293,383.55	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,442,266.38	5,904,252.32	4,300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	5,118,251.14	6,521,578.01	4,849,200.00
TOTAL REVENUES	6,041,044.02	7,291,685.34	6,585,489.96

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021



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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)

.00

.00

.00

1,672,538.10

1,590,059.18

554,636.11

338,765.00

2,970.08

1,790.00

24,709.33

2,498,784.00

22,722.36

4,327.00

.00

.00

5,312,904.53

.00

320,340.64

320,340.64

5,633,245.17

1,658,440.17

.00

1,782,414.00

688,708.00

340,000.00

15,835.99

2,450.01

52,519.92

2,937,646.98

338,211.17

7,002.63

131,761.97

.00

6,296,550.67

.00

288,939.29

288,939.29

6,585,489.96

.00

HENDERSON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021

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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	571,950.30	768,339.83	809,983.25
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	733,966.58	515,829.79	650,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	733,966.58	515,829.79	650,000.00
TOTAL REVENUE FROM LOCAL SOURCES	733,966.58	515,829.79	650,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	78,192.00	79,152.00	70,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	78,192.00	79,152.00	70,000.00
TOTAL REVENUE FROM STATE SOURCES	78,192.00	79,152.00	70,000.00
TOTAL RECEIPTS	812,158.58	594,981.79	720,000.00
TOTAL REVENUES	1,384,108.88	1,363,321.62	1,529,983.25

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
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

399,996.85
112,039.27
78,192.00
2,361.00
225.35
13,931.71
6,608.00
2,414.87
.00
.00

362,044.22
110,427.22
79,152.00
1,069.00
110.00
30,630.04
863.16
.00
.00
.00

443,532.00
163,962.00
70,000.00
11,510.00
4,855.00
34,779.00
7,500.00
2,875.00
790,670.25
.00

TOTAL 3200 DAY CARE OPERATIONS

584,295.64

1,529,983.25

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
.00

.00
.00

.00
.00

TOTAL 5200 FUND TRANSFERS

.00

.00

TOTAL EXPENDITURES

584,295.64

1,529,983.25

TOTAL FOR Child Care Fund (52)

779,025.98

.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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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	470.00	470.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	470.00	470.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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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

.00
.00
.00
.00
470.00

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.00
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TOTAL 1000 INSTRUCTION

470.00

.00

TOTAL EXPENDITURES

470.00

.00

TOTAL FOR Adult Education Fund (54)

.00

.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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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

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HENDERSON COUNTY BOARD OF EDUCATION
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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
WORKING BUDGET REPORT FOR FY 2021

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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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DAYCARE CENTER FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
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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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

COMMUNITY EDUCATION FUND (62)

PRIOR FY 2
ACTUALS

LAST FY
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



COMMUNITY EDUCATION FUND (62)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 Gain or Loss on Sale of Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	1,840,893.33	1,720,094.37	.00
	TOTAL 1000 INSTRUCTION	1,840,893.33	1,720,094.37	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	480.67	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	480.67	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	2,912.91	1,720.90	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,912.91	1,720.90	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	42,227.21	65,210.41	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	42,227.21	65,210.41	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	19,557.72	9,098.07	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	19,557.72	9,098.07	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	6,154.41	2,137.75	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	6,154.41	2,137.75	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	322,608.70	912,698.15	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	322,608.70	912,698.15	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	471,943.24	451,094.44	.00
	TOTAL 2700 STUDENT TRANSPORTATION	471,943.24	451,094.44	.00
	TOTAL EXPENDITURES	2,706,778.19	3,162,054.09	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,706,778.19	-3,162,054.09	.00



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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
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

LAST FY
ACTUALS

BUDGET
APPROP



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HENDERSON COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)

LAST FY
ACTUALS

BUDGET
APPROP

PRIOR FY 2
ACTUALS

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

	36,804.52	.00	37,291.41	.00
TOTAL 3100 FOOD SERVICE OPERATION	36,804.52		37,291.41	.00
TOTAL EXPENDITURES	36,804.52		37,291.41	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-36,804.52		-37,291.41	.00



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

HENDERSON COUNTY BOARD OF EDUCATION
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DAY CARE ASSETS (82)

LAST FY
ACTUALS

PRIOR FY 2
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

.00

TOTAL EXPENDITURES

1,900.65

.00

TOTAL FOR DAY CARE ASSETS (82)

-1,900.65

.00

BUDGET
APPROP

LAST FY
ACTUALS

BUDGET
APPROP

LAST FY
ACTUALS

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LAST FY
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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	89,111,790.05	90,253,727.46	87,182,326.46
TOTAL OF EXPENDITURES FUND 1	66,286,057.20	69,104,877.92	87,182,326.46
TOTAL FOR FUND 1	22,825,732.85	21,148,849.54	.00
TOTAL OF REVENUES FUND 2	8,633,954.86	8,975,515.41	8,150,545.91
TOTAL OF EXPENDITURES FUND 2	8,633,954.86	8,975,515.41	8,150,545.91
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	67,311.99	73,634.96	7,252.89
TOTAL OF EXPENDITURES FUND 21	67,311.99	66,621.78	7,252.89
TOTAL FOR FUND 21	.00	7,013.18	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	646,866.96	642,637.84	640,293.92
TOTAL OF EXPENDITURES FUND 310	515,644.55	.00	640,293.92
TOTAL FOR FUND 310	131,222.41	642,637.84	.00
TOTAL OF REVENUES FUND 320	5,356,181.61	5,329,593.08	5,817,312.47
TOTAL OF EXPENDITURES FUND 320	5,356,181.61	3,989,123.03	5,817,312.47
TOTAL FOR FUND 320	.00	1,340,470.05	.00
TOTAL OF REVENUES FUND 360	3,452,428.65	21,875,398.09	.00
TOTAL OF EXPENDITURES FUND 360	6,862,451.43	4,355,792.96	.00
TOTAL FOR FUND 360	-3,410,022.78	17,519,605.13	.00
TOTAL OF REVENUES FUND 400	3,267,681.27	3,226,689.40	3,425,632.69
TOTAL OF EXPENDITURES FUND 400	3,267,681.27	3,226,689.40	3,425,632.69
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,041,044.02	7,291,685.34	6,585,489.96
TOTAL OF EXPENDITURES FUND 51	5,270,936.69	5,633,245.17	6,585,489.96
TOTAL FOR FUND 51	770,107.33	1,658,440.17	.00
TOTAL OF REVENUES FUND 52	1,384,108.88	1,363,321.62	1,529,983.25
TOTAL OF EXPENDITURES FUND 52	615,769.05	584,295.64	1,529,983.25
TOTAL FOR FUND 52	768,339.83	779,025.98	.00
TOTAL OF REVENUES FUND 54	470.00	470.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	470.00	.00
TOTAL FOR FUND 54	470.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62			
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,706,778.19	3,162,054.09	.00
TOTAL FOR FUND 8	-2,706,778.19	-3,162,054.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	36,804.52	37,291.41	.00
TOTAL FOR FUND 81	-36,804.52	-37,291.41	.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	111,241,728.37	113,930,585.71	109,913,204.86
GRAND TOTAL OF EXPENDITURES	86,745,855.95	88,354,148.95	109,913,204.86
GRAND TOTAL	24,495,872.42	25,576,436.76	.00