

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



GENERAL FUND FUND: 1

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
Revenues					
0999 BEG BALANCE CARRY FORWARD	(12,720,752)	(13,983,143)	(13,983,143)	(10,318,461)	(14,210,364)
0999 Beginning Balance	(12,720,752)	(13,983,143)	(13,983,143)	(10,318,461)	(14,210,364)
1111 GENERAL PROPERTY TAX	(8,281,313)	(8,421,700)	(8,778,627)	(8,654,688)	(7,463,738)
1113 PSC PROPERTY TAX	(514,333)	(524,386)	0	(525,000)	(525,000)
1115 DELINQUENT PROPERTY TAX	(129,084)	(125,000)	(197,860)	(125,000)	(125,000)
1117 MOTOR VEHICLE TAX	(1,425,905)	(1,345,852)	(1,437,694)	(1,275,000)	(1,423,486)
1117W PROPERTY TAX - WATERCRAFT	(93,830)	0	(557,799)	0	(120,000)
1118 UNMINED MINERALS TAX	(418,783)	(220,500)	(462,543)	(245,000)	(320,000)
1119 FRANCHISE TAX	0	0	(568,618)	0	(550,000)
1121 UTILITIES TAX	(3,679,549)	(3,225,000)	(3,153,861)	(3,300,000)	(3,300,000)
1140 PENALTIES & INTEREST ON TAXES	(4,170)	(5,000)	(4,958)	(5,000)	(4,900)
1191 OMITTED PROPERTY TAX	(63,158)	0	(202,912)	0	0
1100's Local Taxes	(14,610,124)	(13,867,438)	(15,364,873)	(14,129,688)	(13,832,124)
1280 REVENUE IN LIEU OF TAXES	(267,972)	(175,000)	(271,605)	(175,000)	(175,000)
1200's Revenue in Lieu of Taxes	(267,972)	(175,000)	(271,605)	(175,000)	(175,000)
1310 TUITION FROM INDIVIDUALS	(35,739)	(32,500)	(64,488)	(32,500)	(32,500)
1312 SUMMER SCHOOL TUITION	(6,475)	(5,000)	(2,280)	(5,000)	(5,000)
1300's Tuition	(42,214)	(37,500)	(66,768)	(37,500)	(37,500)
1430 TRN FEE FRM OTH GVT SRC OUT ST	(43,363)	0	0	0	0
1441 TRANSPORT FRM NON-PUBLIC SCHS	(12,932)	0	0	0	0
1442 TRANSPORT FRM FISCAL COURT	(32,500)	(30,000)	(32,500)	(32,500)	(32,500)
1400's Transportation Fees	(88,795)	(30,000)	(32,500)	(32,500)	(32,500)

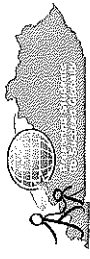
HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



<u>GENERAL FUND</u>		FUND: <u>1</u>					
		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget	
1510	INTEREST ON INVESTMENTS	(719,217)	(250,000)	(707,693)	(200,000)	(200,000)	
1540	INVESTMENT INC FROM REAL PRPTY	(100)	0	(100)	0	0	
<u>1500's</u>	<u>Investment Earnings</u>	<u>(719,317)</u>	<u>(250,000)</u>	<u>(707,793)</u>	<u>(200,000)</u>	<u>(200,000)</u>	
1911	BUILDING RENTAL	(9,544)	(9,800)	(896)	(9,800)	(9,300)	
1920	CONTRIBUTIONS/DONATIONS	(5,693)	(1,648)	(57,400)	0	(79,700)	
1942	TEXTBOOK RENTALS	(70,286)	(70,000)	(58,500)	(70,000)	(60,000)	
1980	REFUND OF PRIOR YR EXPENDITURE	0	0	(66)	0	0	
1990	MISCELLANEOUS REVENUE	(7,248)	(1,000)	(4,021)	(1,000)	(1,000)	
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	(38,197)	(6,000)	(39,858)	(6,000)	(6,000)	
<u>1900's</u>	<u>Other Local Revenue</u>	<u>(130,968)</u>	<u>(88,448)</u>	<u>(160,741)</u>	<u>(86,800)</u>	<u>(156,000)</u>	
3111	SEEK PROGRAM	(21,864,746)	(18,919,909)	(19,550,195)	(21,161,525)	(19,950,410)	
3111T	SEEK TIER I ALLOTMENT	(2,026,660)	(1,858,583)	(2,009,769)	(1,757,886)	(2,087,098)	
3111TR	SEEK TRANSPORTATION	(2,134,379)	(2,143,688)	(2,563,436)	(2,143,688)	(2,238,036)	
3122	VOCATIONAL TRANSPORTATION	(19,582)	(10,000)	(26,842)	(10,000)	(10,000)	
3130	NATIONAL BOARD CERTIFICATION	(8,000)	(6,000)	(9,605)	(8,000)	(6,500)	
<u>3100's</u>	<u>SEEK State Funding</u>	<u>(26,053,367)</u>	<u>(22,938,180)</u>	<u>(24,159,847)</u>	<u>(25,081,099)</u>	<u>(24,292,044)</u>	
3200	RESTRICTED STATE REVENUE	(6,383)	0	(938)	0	(24,700)	
<u>3200's</u>	<u>Restricted State Revenue</u>	<u>(6,383)</u>	<u>0</u>	<u>(938)</u>	<u>0</u>	<u>(24,700)</u>	
3800	Rev in Lieu of Taxes/State Src	(66,823)	(50,000)	(66,839)	(50,000)	(50,000)	
<u>3800's</u>	<u>Restricted State in Lieu of Taxes</u>	<u>(66,823)</u>	<u>(50,000)</u>	<u>(66,839)</u>	<u>(50,000)</u>	<u>(50,000)</u>	
4700	FEDERAL REV THRU INTERMED SRC	(105)	0	(80)	0	0	
<u>4700's</u>	<u>Restricted Federal Revenue</u>	<u>(105)</u>	<u>0</u>	<u>(80)</u>	<u>0</u>	<u>0</u>	

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GENERAL FUND FUND: 1

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
4810 MEDICAID REIMBURSEMENT					
4800's Federal Reimbursements	(57,718)	(25,000)	(123,220)	(25,000)	(25,000)
	(57,718)	(25,000)	(123,220)	(25,000)	(25,000)
5220 INDIRECT COSTS TRANSFER					
5200's Interfund Transfers	(97,628)	(97,786)	(84,802)	(97,786)	(180,093)
	(97,628)	(97,786)	(84,802)	(97,786)	(180,093)
5332 LOSS COMP - BUILDINGS	(3,699)	0	0	0	0
5341 SALE OF EQUIPMENT ETC	(3,989)	0	(18,473)	0	0
5342 LOSS COMP - EQUIPMENT ETC	(3,638)	0	(1,289)	0	0
5300's Sale or Loss of Fixed Assets	(11,326)	0	(19,762)	0	0
	(11,326)	0	(19,762)	0	0
TOTAL Revenues	(\$54,873,493)	(\$51,542,495)	(\$55,042,911)	(\$50,233,834)	(\$53,215,325)

Expenses

0110 CERTIFIED PERMANENT SALARY	23,223,978	22,088,421	21,322,492	24,318,077	24,316,951
0111 EXTENDED DAY	559,522	614,165	535,318	697,242	697,242
0112 EXTRA SERVICE	807,555	824,570	868,510	838,925	838,925
0113 STIPENDS	22,255	75,000	1,610	75,000	75,000
0114 National Teacher Certification	6,400	10,000	12,938	10,000	10,000
0120 CERTIFIED SUBSTITUTE SALARY	594,466	583,037	568,106	582,826	582,650
0110 Certified Salaries / Personnel	25,214,176	24,195,193	23,308,974	26,522,070	26,520,768
0130 CLASSIFIED REGULAR SALARY	6,854,197	6,738,966	6,843,990	7,013,087	7,032,140
0140 CLASSIFIED OVERTIME SALARY	167,262	178,420	159,120	178,420	178,420
0150 CLASSIFIED SUBSTITUTE SALARY	217,509	241,000	237,709	241,000	241,000
0160 CLASSIFIED/LICENSED SALARY	40,352	50,000	40,413	50,000	50,000
0170 CLASSIFIED/PARAPROF SALARY	15,000	15,000	15,000	15,000	15,000
0130 Classified Salaries / Personnel	7,294,320	7,223,386	7,296,232	7,497,507	7,516,560

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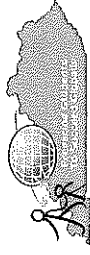


GENERAL FUND FUND: 1

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0190 BOARD PER DIEM	10,275	10,000	9,000	10,000	10,000
0190 School Board Stipends	10,275	10,000	9,000	10,000	10,000
0211 GROUP LIFE INSURANCE	84,622	85,510	83,527	85,510	85,510
0212 GROUP HEALTH INSURANCE	0	500	0	500	500
0221 EMPLOYER FICA CONTRIBUTION	390,268	418,755	385,211	435,758	435,897
0222 EMPLOYER MEDICARE CONTRIBUTION	377,413	402,343	367,524	440,957	441,102
0231 KTRS EMPLOYER CONTRIBUTION	14,016	20,343	13,838	20,343	21,594
0232 CERS EMPLOYER CONTRIBUTION	880,822	1,148,814	1,037,938	1,273,680	1,273,730
0251 STATE UNEMPLOYMENT INSURANCE	62,108	58,185	20,533	62,306	62,292
0253 KSBA UNEMPLOYMENT INSURANCE	0	350	0	350	350
0260 WORKMENS COMPENSATION	132,332	220,002	96,709	228,891	229,618
0270 OTHER HEALTH CARE BENEFITS	0	800	1,438	800	800
0290 OTHER BENEFITS	49,119	50,500	53,319	50,500	50,500
0292 Retirement Plan Incentive Pay.	16,000	16,000	16,000	16,000	16,000
0299 OTHER EMPLOYEE BENEFITS	(665)	500	0	500	500
0200's Employee Benefits	2,006,036	2,422,601	2,076,037	2,616,095	2,618,392
0291 ACCRUED SICK LEAVE PAID	126,273	225,000	75,174	225,000	225,000
0291 Accrued Sick Leave	126,273	225,000	75,174	225,000	225,000

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GENERAL FUND		FUND: 1		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0312	KSBA POLICY SERVICE			0	0	518	0	0
0322	EDUCATION CONSULTANT			18,250	15,041	8,591	15,041	12,591
0335	OTHER PROFESSIONAL CONSULTANT			0	0	5,846	0	0
0338	REGISTRATION FEES			68,414	80,205	69,958	80,283	73,194
0339	OTH PROF TRAINING & DEV SVCS			860	8,558	10,116	8,558	8,558
0341	DRUG TESTING			6,870	11,440	5,552	11,440	11,440
0342	AUDITING SERVICES			26,140	26,150	26,140	26,150	26,150
0343	LEGAL SERVICES			53,068	75,000	127,721	75,000	75,000
0345	MEDICAL SERVICES			47,206	20,000	51,902	20,000	20,000
0346	ARCHECTUR & ENGINEERING SVCS			0	25,000	88,598	25,000	402,734
0347	SECURITY SERVICES			168,883	205,500	137,272	205,500	305,500
0349	OTHER PROFESSIONAL SERVICES			24,406	114,498	25,934	114,498	123,960
0352	OTHER TECHNICAL SERVICES			17,873	34,354	29,860	34,354	37,354
0300's	Purchased Professional Services			431,969	615,746	588,007	615,824	1,096,481
0311	TAX COLLECTION FEES			211,502	200,000	223,413	215,000	215,000
0311	Tax Collection Fees			211,502	200,000	223,413	215,000	215,000

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GENERAL FUND		FUND: 1		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0411	WATER/SEWAGE			86,155	127,599	85,163	127,599	127,599
0413	SEWAGE			0	0	522	0	0
0419	OTHER UTILITIES			549	0	11,037	0	0
0421	SANITATION SERVICE			36,408	0	54,408	0	0
0424	CONTRACT GROUNDS SERVICE			0	0	18,989	0	14,365
0425	PEST CONTROL SERVICES			0	0	4,160	0	0
0429	OTHER CLEANING SERVICES			316,484	212,512	231,945	212,512	216,432
0431	NON-TECH-RELATED REPRS & MAINT			17,043	22,246	15,881	22,246	866
0432	TECH-RELATED REPRS & MAINT			58,866	46,566	55,362	46,566	157,806
0433	EQUIPMENT REPAIR & MAINT			25	1,800	9,317	1,800	10,405
0434	BUILDING REPAIRS & MAINT			0	0	101,126	0	0
0435	VEHICLE REPAIR & MAINT			1,590	1,000	7,511	1,000	1,000
0436	ELECTRONICS REPAIRS/MAINT			782	7,754	3,621	7,754	7,754
0437	PLUMBING REPAIRS & MAINTENANCE			0	0	96	0	0
0439	OTHER REPAIRS/MAINTENANCE			454,007	423,368	359,374	423,368	412,322
0441	LAND & BUILDING RENT			0	0	100	0	0
0442	EQUIPMENT & VEHICLE RENT			277	50	764	50	8,050
0446	STORAGE CONTAINER RENTAL			960	100	960	100	100
0447	MACHINERY RENTAL			2,451	192	1,778	192	192
0449	OTHER RENTAL			105,426	163,709	76,265	163,709	70,727
0491	ASPHALT RESURFACE/STRIPPING			0	0	1,925	0	0
0492	ASBESTOS REMOVAL SERVICES			0	0	300	0	0
0400's	Purchased Property Services			1,081,022	1,006,894	1,040,603	1,006,894	1,027,617
0450	CONSTRUCTION SERVICES			0	75,000	39,469	75,000	103,735
0450	Construction Projects			0	75,000	39,469	75,000	103,735

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GENERAL FUND FUND: 1

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0522 PROPERTY INSURANCE	209,188	235,000	262,777	235,000	235,000
0523 FIDELITY BOND	2,604	6,000	0	6,000	6,000
0524 FLEET INSURANCE	98,392	126,000	91,934	121,000	121,000
0525 GENERAL LIABILITY INSURANCE	49,621	35,000	57,587	50,000	50,000
0526 LEGAL LIABILITY INSURANCE	0	25,000	0	25,000	25,000
0529 OTHER INSURANCE	6,684	6,600	13,818	6,600	6,600
0531 POSTAGE & PO BOX RENT	21,791	19,711	27,666	19,364	20,760
0532 TELEPHONE	196,529	299,737	198,072	299,737	404,744
0533 ON-LINE NETWORK	0	0	1,957	0	0
0534 CELL PHONE SERVICES	11,851	1,950	25,112	1,950	6,300
0538 SHIPPING/DELIVERY/FREIGHT SVCS	0	0	170	0	0
0539 OTHER COMMUNICATIONS	0	1,528	0	1,528	1,428
0541 RADIO & TELEVISION ADVERTISING	9,500	9,500	9,500	9,500	9,500
0542 NEWSPAPER ADVERTISING	3,197	22,792	2,329	22,695	22,830
0549 Other Advertising	1,317	2,595	100	2,595	2,595
0553 PRINT/BIND - PUBLICATIONS	63,539	109,433	61,835	101,933	102,353
0555 PRINT PROJECT SPECS	0	0	1,031	0	0
0559 OTHER PRINTING	301	0	1,678	0	0
0580 TRAVEL	69,260	83,208	49,435	82,815	76,681
0581 TRAVEL - IN DISTRICT	64	0	1,944	0	0
0582 TRAVEL - OUT OF DISTRICT	1,456	1,000	7,013	1,000	6,344
0584 TRAVEL - OUT OF STATE	0	0	1,798	0	0
0585 TRAVEL - MEALS	0	0	4,394	0	78
0586 TRAVEL - HOTELS	0	0	12,760	0	0
0589 TRAVEL-OTHER	0	0	25	0	0
0591 SVC PRCH ANT DST/ED AY W/IN ST	372,832	538,926	347,606	538,426	545,718
0500's Other Services and Insurances	1,118,125	1,523,980	1,180,541	1,525,142	1,642,931

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GENERAL FUND FUND: 1

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0610 GENERAL SUPPLIES	572,974	815,771	566,810	810,287	850,719
0616 FOOD NON INSTR NON FOOD SVC	0	0	18,986	0	5,220
0617 FOOD INSTR NON FOOD SERVICE	0	0	1,843	0	2,250
0621 NATURAL GAS	276,145	568,344	236,045	568,344	568,344
0622 ELECTRICITY	854,146	999,503	874,737	999,503	999,503
0623 BOTTLED GAS	31,605	32,000	29,004	32,000	32,000
0626 GASOLINE	34,866	60,000	35,200	60,000	60,000
0627 DIESEL FUEL	289,629	487,500	359,751	487,500	487,500
0630 FOOD	35,475	17,100	21,954	17,400	16,100
0631 CATERING	0	1,500	0	1,500	1,500
0641 LIBRARY BOOKS	33,438	41,774	37,802	41,774	44,560
0642 PERIODICALS & NEWSPAPERS	39,777	30,616	34,239	30,616	11,611
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,783	17,358	14,742	17,022	28,388
0645 AUDIOVISUAL MATERIALS	7,446	33,523	21,899	33,523	32,445
0646 TESTS	247	75,200	6,256	75,200	75,200
0647 REFERENCE MATERIALS	0	4,141	162	4,141	4,141
0650 Supplies - Technology	198,069	150,532	206,434	150,532	192,992
0661 LUBRICANTS	15,442	12,000	11,406	12,000	12,000
0662 TIRES & TUBES	12,092	28,000	21,511	28,000	28,000
0663 REPAIR PARTS	103,427	174,500	110,180	174,500	189,675
0673 FEES/REGISTRATIONS (ACTIVITY)	1,500	5,000	162	5,000	5,000
0674 AWARDS	18,334	21,200	5,347	21,200	21,386
0675 ORGANIZATION SUPPLIES	0	1,000	0	1,000	1,000
0694 EQUIPMENT SUPPLIES/MATERIALS	0	0	100	0	0
0695 Furniture/Fixture Supplies	0	0	288	0	0
0697 OTHER SUPPLIES & MATERIALS	0	0	3,868	0	0
0698 LAWN/LANDSCAPING MATERIALS	0	0	9,371	0	0

HENDERSON COUNTY BOARD OF EDUCATION **WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011**



GENERAL FUND		FUND: 1							
		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget			
0699	REIMBURSEMENTS	(330,389)	0	(127,108)	0	0			
0600's	Supplies & Materials	2,205,005	3,576,562	2,500,988	3,571,042	3,669,535			
0644	TEXTBOOKS	39,180	256,210	380,402	256,210	262,300			
0644	Textbooks	39,180	256,210	380,402	256,210	262,300			
0731	MACHINERY	3,727	15,750	72,147	15,750	15,750			
0733	FURNITURE & FIXTURES	84,333	90,616	37,360	90,191	52,857			
0735	TECH SOFTWARE	0	1,361	97,531	0	0			
0738	INSTRUCTIONAL EQUIPMENT	21,896	8,000	11,707	8,000	38,700			
0739	OTHER EQUIPMENT	36,415	230,851	105,349	230,976	279,472			
0700's	Property and Fixed Assets	146,372	346,578	324,095	344,917	386,780			
0732	VEHICLES	325,890	766,600	719,823	95,600	212,550			
0732	School Bus Purchases	325,890	766,600	719,823	95,600	212,550			
0732	TRUCKS/AUTOS	29	114,000	108,184	25,000	55,000			
0732A	Fleet Vehicle Purchases	29	114,000	108,184	25,000	55,000			
0734	TECH-RELATED HARDWARE	543,305	292,050	243,381	291,300	285,036			
0734	Computer & Technology	543,305	292,050	243,381	291,300	285,036			

HENDERSON COUNTY BOARD OF EDUCATION

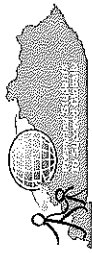
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GENERAL FUND FUND: 1

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0810 DUES & FEES	0	0	5,279	0	10,527
0820 COURT JUDGEMENTS	1,406	0	40,000	0	0
0891 GRADUATION EXPENSES	17,821	18,064	16,048	18,064	18,422
0893 UNIFORMS	6,288	7,508	6,621	7,508	7,538
0894 INSTRUCTIONAL FIELD TRIPS	(54,375)	(9,337)	(73,585)	(8,101)	28,900
0895 OTHER STUDENT TRAVEL	0	0	0	0	0
0899 OTHER MISCELLANEOUS	4,336	7,500	5,396	7,500	7,500
0800's Miscellaneous	(24,524)	23,735	(241)	24,971	72,886
0840 CONTINGENCY	0	8,568,461	0	5,216,262	7,194,752
0840 Contingency	0	8,568,461	0	5,216,262	7,194,752
0910 FUND TRANSFERS OUT	133,564	0	594,370	100,000	100,000
0990 Other Uses of Funds	0	0	55,200	0	0
0900's Fund Transfers	133,564	0	649,570	100,000	100,000
TOTAL Expenses	\$40,862,518	\$51,441,995	\$40,763,653	\$50,233,834	\$53,215,325
TOTALS for FUND: 1	(14,010,975)	(100,500)	(14,279,258)	0	0

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



CAPITAL OUTLAY FUND: 310

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
Revenues					
0999 BEG BALANCE CARRY FORWARD	(513,650)	(379,796)	(379,796)	(612,659)	(612,659)
0999 Beginning Balance	(513,650)	(379,796)	(379,796)	(612,659)	(612,659)
1510 INTEREST ON INVESTMENTS	(35,470)	0	(53,271)	0	0
1500's Investment Earnings	(35,470)	0	(53,271)	0	0
3200 RESTRICTED STATE REVENUE	(621,234)	(612,659)	(309,440)	(617,500)	(627,686)
3200's Restricted State Revenue	(621,234)	(612,659)	(309,440)	(617,500)	(627,686)
TOTAL Revenues	(\$1,170,354)	(\$992,455)	(\$742,507)	(\$1,230,159)	(\$1,240,345)
Expenses					
0840 CONTINGENCY	0	992,455	0	1,230,159	1,240,345
0840 Contingency	0	992,455	0	1,230,159	1,240,345
0910 Fund Transfer SFCC Escrow Fund	0	0	1,544,712	0	0
0900's Fund Transfers	0	0	1,544,712	0	0
TOTAL Expenses	\$0	\$992,455	\$1,544,712	\$1,230,159	\$1,240,345
TOTALS for FUND: 310	(1,170,354)	0	802,206	0	0

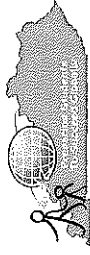
HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



SPECIAL VOTED BUILDING FUND: 320

Revenues		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0999	BEG BALANCE CARRY FORWARD	(88,259)	(556,081)	(556,081)	(244,305)	(244,305)
0999	Beginning Balance	(88,259)	(556,081)	(556,081)	(244,305)	(244,305)
1111	GENERAL PROPERTY TAX	(1,315,576)	(1,359,257)	(1,359,257)	(1,419,698)	(1,364,968)
1100's	Local Taxes	(1,315,576)	(1,359,257)	(1,359,257)	(1,419,698)	(1,364,968)
1510	INTEREST ON INVESTMENTS	(32,735)	0	(38,768)	0	(34,000)
1500's	Investment Earnings	(32,735)	0	(38,768)	0	(34,000)
3200	RESTRICTED STATE REVENUE	(899,123)	(824,871)	(885,009)	(781,691)	(944,915)
3200's	Restricted State Revenue	(899,123)	(824,871)	(885,009)	(781,691)	(944,915)
TOTAL	Revenues	(\$2,335,693)	(\$2,740,209)	(\$2,839,115)	(\$2,445,694)	(\$2,588,188)
Expenses						
0840	CONTINGENCY	0	800,386	0	547,641	686,135
0840	Contingency	0	800,386	0	547,641	686,135
0910	Fund Transfer SFCC Escrow Fund	0	0	384,702	0	0
0914	FOR DEBT SERVICE	1,956,428	1,939,823	1,937,156	1,898,053	1,902,053
0900's	Fund Transfers	1,956,428	1,939,823	2,321,857	1,898,053	1,902,053
TOTAL	Expenses	\$1,956,428	\$2,740,209	\$2,321,857	\$2,445,694	\$2,588,188
TOTALS for FUND:	320	(379,265)	0	(517,258)	0	0

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



BOND PAYMENT FUND **FUND: 400**

Revenues		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0999	BEG BALANCE CARRY FORWARD	(478)	0	0	0	0
0999	Beginning Balance	(478)	0	0	0	0
1510	INTEREST ON INVESTMENTS	(269)	0	(20)	0	0
1500's	Investment Earnings	(269)	0	(20)	0	0
5210	FUND TRANSFER	(1,956,428)	(1,939,823)	(1,937,156)	(1,898,053)	(1,902,053)
5200's	Interfund Transfers	(1,956,428)	(1,939,823)	(1,937,156)	(1,898,053)	(1,902,053)
TOTAL	Revenues	(\$1,957,175)	(\$1,939,823)	(\$1,937,175)	(\$1,898,053)	(\$1,902,053)
Expenses						
0344	FINANCIAL SERVICES	13,495	17,500	14,853	17,500	21,500
0300's	Purchased Professional Services	13,495	17,500	14,853	17,500	21,500
0831	REDEMPTION OF PRINCIPAL	1,378,650	1,403,387	1,403,387	1,412,913	1,412,913
0832	INTEREST	565,030	518,936	518,936	467,640	467,640
0800's	Miscellaneous	1,943,680	1,922,323	1,922,323	1,880,553	1,880,553
TOTAL	Expenses	\$1,957,175	\$1,939,823	\$1,937,175	\$1,898,053	\$1,902,053
TOTALS for FUND:	400	0	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



CHILD NUTRITION **FUND: 51**

Revenues

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0999 BEG BALANCE CARRY FORWARD	(1,720,345)	(1,882,694)	(1,882,694)	(1,659,756)	(1,659,756)
0999 Beginning Balance	(1,720,345)	(1,882,694)	(1,882,694)	(1,659,756)	(1,659,756)
1510 INTEREST ON INVESTMENTS	(58,956)	(25,000)	(59,348)	(25,000)	(25,000)
1500's Investment Earnings	(58,956)	(25,000)	(59,348)	(25,000)	(25,000)
1611 REIMBURSABLE SCHOOL LUNCH PROG	(858,323)	(862,000)	(850,738)	(862,000)	(862,000)
1612 REIMBURSABLE SCH BREAKFAST PRG	(289,499)	(243,600)	(290,242)	(243,600)	(243,600)
1621 NON-REIMBURSABLE LUNCH PROG	(72,961)	(82,400)	(75,687)	(82,400)	(82,400)
1622 NON-REIMBURSABLE BREAKFAST PRG	(22,311)	(23,370)	(22,692)	(23,370)	(23,370)
1624 NON-REIMBURSABLE A LA CARTE PRG	(245,098)	(269,809)	(190,798)	(269,809)	(269,809)
1631 CATERING	(26,902)	(30,375)	(33,338)	(30,375)	(30,375)
1600's Food Service Receipts	(1,515,093)	(1,511,554)	(1,463,495)	(1,511,554)	(1,511,554)
1990 MISCELLANEOUS REVENUE	(8,582)	(1,300)	(23,450)	(1,300)	(1,300)
1900's Other Local Revenue	(8,582)	(1,300)	(23,450)	(1,300)	(1,300)
3200 RESTRICTED STATE REVENUE	(38,590)	(39,000)	(37,385)	(39,000)	(39,000)
3200's Restricted State Revenue	(38,590)	(39,000)	(37,385)	(39,000)	(39,000)
4500 RESTRICTED FED THRU STATE	(1,963,298)	(1,738,650)	(2,062,946)	(1,738,650)	(1,738,650)
4500F RESTRICTED FEDERAL FRUIT & VEG	0	0	(304)	0	0
4500S RESTRICTED FEDERAL SUMMER FEED	(34,012)	(85,000)	(54,498)	(85,000)	(85,000)
4500's Restricted Federal Revenue	(1,997,310)	(1,823,650)	(2,117,748)	(1,823,650)	(1,823,650)
4950 CHILD NUTR PRG DONATED COMMOD	(258,634)	(360,000)	(260,967)	(360,000)	(360,000)
4900's NOT DEFINED	(258,634)	(360,000)	(260,967)	(360,000)	(360,000)

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



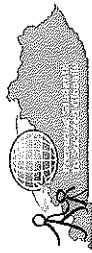
CHILD NUTRITION FUND: 51

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
TOTAL Revenues	(\$5,597,510)	(\$5,643,198)	(\$5,845,087)	(\$5,420,260)	(\$5,420,260)

Expenses

0130 CLASSIFIED SALARY SUMMER FEED	0	0	18,890	0	0
0100's Other Salaries & Substitutes	0	0	18,890	0	0
0130 CLASSIFIED REGULAR SALARY	1,170,009	1,212,188	1,156,610	1,222,491	1,222,491
0131 Other Classified Pay	0	0	4,500	0	0
0140 CLASSIFIED OVERTIME SALARY	28	6,502	333	6,502	6,502
0150 CLASSIFIED SUBSTITUTE SALARY	36,646	40,356	42,732	40,356	40,356
0130 Classified Salaries / Personnel	1,206,684	1,259,046	1,204,175	1,269,350	1,269,350
0221 EMPLOYER FICA CONTRIBUTION	66,658	70,936	66,693	71,539	71,539
0222 EMPLOYER MEDICARE CONTRIBUTION	15,589	16,108	15,582	16,244	16,244
0232 CERS EMPLOYER CONTRIBUTION	152,003	212,036	182,430	228,151	228,151
0251 STATE UNEMPLOYMENT INSURANCE	5,693	5,331	5,848	5,376	5,376
0260 WORKMENS COMPENSATION	27,596	24,194	27,537	24,194	24,194
0200's Employee Benefits	267,538	328,604	298,090	345,504	345,504
0335 OTHER PROFESSIONAL CONSULTANT	0	0	1,190	0	0
0338 REGISTRATION FEES	1,810	7,944	1,075	7,944	7,944
0342 AUDITING SERVICES	1,610	2,550	1,610	2,550	2,550
0349 OTHER PROFESSIONAL SERVICES	0	510	0	510	510
0300's Purchased Professional Services	3,420	11,004	3,875	11,004	11,004

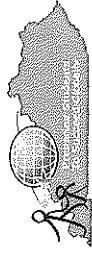
HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



CHILD NUTRITION		FUND: 51		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0432	TECH-RELATED REPS & MAINT			1,034	4,500	348	4,500	4,500
0439	OTHER REPAIRS/MAINTENANCE			0	0	1,072	0	0
0444	COPIER RENTAL			538	0	276	0	0
0449	OTHER RENTAL			0	0	590	0	0
0400's	Purchased Property Services			1,572	4,500	2,285	4,500	4,500
0531	POSTAGE & PO BOX RENT			901	0	869	0	0
0532	TELEPHONE			0	0	25	0	0
0534	CELL PHONE SERVICES			0	0	340	0	0
0542	NEWSPAPER ADVERTISING			0	0	28	0	0
0570	CONTRACT FOOD SERVICE MGMT			0	0	14,620	0	0
0580	TRAVEL			5,644	8,764	4,297	8,764	8,764
0581	TRAVEL - IN DISTRICT			0	0	824	0	0
0582	TRAVEL - OUT OF DISTRICT			0	0	295	0	0
0583	HAULING OF COMMODITIES			9,841	16,013	22,512	16,013	16,013
0585	TRAVEL - MEALS			0	0	667	0	0
0586	TRAVEL - HOTELS			0	0	3,547	0	0
0591	SVC PRCH ANT DST/ED AY W/IN ST			58,659	72,913	41,417	72,913	72,913
0500's	Other Services and Insurances			75,045	97,689	89,440	97,689	97,689
0610	GENERAL SUPPLIES-PROMOTIONS			141,558	140,738	183,877	140,738	140,738
0616	FOOD NON INSTR NON FOOD SVC			0	0	805	0	0
0630	FOOD			1,858,637	1,947,600	1,918,612	1,947,600	1,947,600
0631	CATERING			4	0	428	0	0
0650	Supplies - Technology			11,300	0	846	0	0
0600's	Supplies & Materials			2,011,499	2,088,338	2,104,568	2,088,338	2,088,338

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011

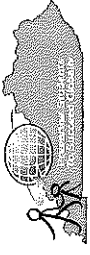


CHILD NUTRITION FUND: 51

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0731 MACHINERY					
0700's Property and Fixed Assets	33,773	85,900	779	85,900	85,900
	33,773	85,900	779	85,900	85,900
0734 TECH-RELATED HARDWARE					
0734 Computer & Technology	15,464	7,500	16,161	7,500	7,500
	15,464	7,500	16,161	7,500	7,500
0894 INSTRUCTIONAL FIELD TRIPS	1,930	0	399	0	0
0899 OTHER MISCELLANEOUS	174	3,075	1,257	3,075	3,075
0800's Miscellaneous	2,105	3,075	1,656	3,075	3,075
	2,105	3,075	1,656	3,075	3,075
0840 CONTINGENCY	0	1,659,756	0	1,409,614	1,327,308
0840 Contingency	0	1,659,756	0	1,409,614	1,327,308
0910 FUND TRANSFERS OUT	0	0	150,000	0	0
0913 INDIRECT COSTS	97,628	97,786	84,802	97,786	180,093
0990 Other Uses of Funds	0	0	40	0	0
0900's Fund Transfers	97,628	97,786	234,842	97,786	180,093
	97,628	97,786	234,842	97,786	180,093
TOTAL Expenses	\$3,714,728	\$5,643,198	\$3,974,761	\$5,420,260	\$5,420,260
	\$3,714,728	\$5,643,198	\$3,974,761	\$5,420,260	\$5,420,260
TOTALS for FUND: 51	(1,882,782)	0	(1,870,326)	0	0
	(1,882,782)	0	(1,870,326)	0	0

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



CHILD CARE FUND: 52

Revenues		2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0999	BEG BALANCE CARRY FORWARD	(138,275)	(209,032)	(105,646)	(180,000)	(180,000)
0999	Beginning Balance	(138,275)	(209,032)	(105,646)	(180,000)	(180,000)
1810	CHILD CARE REVENUE	(1,105,751)	(1,097,500)	(1,177,984)	(1,125,000)	(1,125,000)
1800's	Community Services (Child Care)	(1,105,751)	(1,097,500)	(1,177,984)	(1,125,000)	(1,125,000)
TOTAL	Revenues	(\$1,244,026)	(\$1,306,532)	(\$1,283,630)	(\$1,305,000)	(\$1,305,000)
Expenses						
0110	FRYSC DIRECTOR SALARY	8,300	7,760	692	7,760	7,760
0112	EXTRA SERVICE	0	0	5,763	0	0
0110	Certified Salaries / Personnel	8,300	7,760	6,455	7,760	7,760
0130	CLASSIFIED REGULAR SALARY	845,526	798,515	846,252	805,303	805,303
0140	CLASSIFIED OVERTIME SALARY	47	1,124	247	1,124	1,124
0150	CLASSIFIED SUBSTITUTE SALARY	28,346	21,500	29,258	21,500	21,500
0130	Classified Salaries / Personnel	873,920	821,139	875,756	827,926	827,926
0221	EMPLOYER FICA CONTRIBUTION	49,182	44,602	48,737	44,981	44,981
0222	EMPLOYER MEDICARE CONTRIBUTION	11,550	9,596	11,466	9,677	9,677
0232	CERS EMPLOYER CONTRIBUTION	112,749	151,623	130,907	163,147	163,147
0251	STATE UNEMPLOYMENT INSURANCE	3,965	3,853	3,754	3,886	3,886
0260	WORKMENS COMPENSATION	9,972	9,350	10,354	9,350	9,350
0200's	Employee Benefits	187,418	219,024	205,217	231,041	231,041

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



CHILD CARE **FUND: 52**

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0338 REGISTRATION FEES	3,859	2,500	2,452	2,500	2,500
0349 OTHER PROFESSIONAL SERVICES	145	0	12	0	0
0300's Purchased Professional Services	4,004	2,500	2,464	2,500	2,500
0449 OTHER RENTAL	875	0	0	0	0
0400's Purchased Property Services	875	0	0	0	0
0531 POSTAGE & PO BOX RENT	0	0	88	0	0
0532 TELEPHONE	926	1,250	847	1,250	1,250
0534 CELL PHONE SERVICES	605	0	622	0	0
0580 TRAVEL	289	2,500	1,681	2,500	2,500
0581 TRAVEL - IN DISTRICT	0	0	232	0	0
0582 TRAVEL - OUT OF DISTRICT	0	0	140	0	0
0591 SVC PRCH ANT DST/ED AY W/IN ST	388	0	249	0	0
0500's Other Services and Insurances	2,208	3,750	3,859	3,750	3,750
0610 GENERAL SUPPLIES	29,356	31,263	29,838	31,263	31,263
0616 FOOD NON INSTR NON FOOD SVC	0	0	201	0	0
0617 SNACK REIMBUR FROM STATE	0	0	(5,733)	0	0
0630 SNACK REIMB FROM STATE	30,868	32,800	0	32,800	32,800
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	50	0	0
0647 REFERENCE MATERIALS	291	0	0	0	0
0650 Supplies - Technology	0	5,125	3,908	5,125	5,125
0600's Supplies & Materials	60,515	69,188	28,263	69,188	69,188
0733 FURNITURE & FIXTURES	0	0	1,082	0	0
0739 OTHER EQUIPMENT	0	1,575	0	1,575	1,575
0700's Property and Fixed Assets	0	1,575	1,082	1,575	1,575

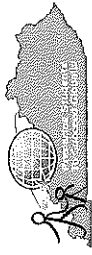
HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



CHILD CARE FUND: 52

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
0734 TECH-RELATED HARDWARE	160	750	739	750	750
0734 Computer & Technology	160	750	739	750	750
0892 OPEN HOUSE/PARENT MTGS	0	0	36	0	0
0894 INSTRUCTIONAL FIELD TRIPS	1,826	4,971	1,207	4,971	4,971
0899 OTHER MISCELLANEOUS	0	0	10	0	0
0800's Miscellaneous	1,826	4,971	1,253	4,971	4,971
0840 CONTINGENCY	0	175,876	0	155,540	155,540
0840 Contingency	0	175,876	0	155,540	155,540
TOTAL Expenses	\$1,139,226	\$1,306,532	\$1,125,088	\$1,305,000	\$1,305,000
TOTALS for FUND: 52	(104,800)	0	(158,542)	0	0

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2010 - 2011



ADULT EDUCATION FUND: 54

	2008-09 Actual	2009-10 Budget	2009-10 Actual	2011 Tentative Budget	2011 Working Budget
Revenues					
1310 TUITION FROM INDIVIDUALS	0	(5,000)	0	(5,000)	(5,000)
1300's Tuition	0	(5,000)	0	(5,000)	(5,000)
TOTAL Revenues	\$0	(\$5,000)	\$0	(\$5,000)	(\$5,000)
Expenses					
0130 CLASSIFIED REGULAR SALARY	0	2,533	0	2,533	2,533
0130 Classified Salaries / Personnel	0	2,533	0	2,533	2,533
0221 EMPLOYER FICA CONTRIBUTION	0	157	0	157	157
0222 EMPLOYER MEDICARE CONTRIBUTION	0	37	0	37	37
0232 CERS EMPLOYER CONTRIBUTION	0	400	0	400	400
0251 STATE UNEMPLOYMENT INSURANCE	0	30	0	30	30
0200's Employee Benefits	0	623	0	623	623
0322 EDUCATION CONSULTANT	0	500	0	500	500
0300's Purchased Professional Services	0	500	0	500	500
0542 NEWSPAPER ADVERTISING	0	500	0	500	500
0500's Other Services and Insurances	0	500	0	500	500
0610 GENERAL SUPPLIES	0	844	0	844	844
0600's Supplies & Materials	0	844	0	844	844
TOTAL Expenses	\$0	\$5,000	\$0	\$5,000	\$5,000
TOTALS for FUND: 54	0	0	0	0	0

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	12,720,751.68	13,983,142.99	14,210,363.79
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	8,281,312.87	8,778,626.99	7,463,738.00
1113 PSC PROPERTY TAX	514,332.68	.00	525,000.00
1115 DELINQUENT PROPERTY TAX	129,083.64	197,860.41	125,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,425,904.72	1,437,694.25	1,423,486.00
1117W PROPERTY TAX - WATERCRAFT	93,830.43	557,798.83	120,000.00
1118 UNMINED MINERALS TAX	418,783.06	462,542.81	320,000.00
1119 FRANCHISE TAX	.00	568,618.02	550,000.00
TOTAL AD VALOREM TAXES	10,863,247.40	12,003,141.31	10,527,224.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,679,548.76	3,153,861.33	3,300,000.00
TOTAL SALES & USE TAXES	3,679,548.76	3,153,861.33	3,300,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	4,170.35	4,958.32	4,900.00
TOTAL PENALTIES & INTEREST ON TAXES	4,170.35	4,958.32	4,900.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	63,157.74	202,912.14	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	63,157.74	202,912.14	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	267,971.57	271,605.42	175,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	267,971.57	271,605.42	175,000.00

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

TUITION						
1310	TUITION FROM INDIVIDUALS			35,739.00	64,488.17	32,500.00
1312	SUMMER SCHOOL TUITION			6,475.00	2,280.00	5,000.00
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			42,214.00	66,768.17	37,500.00
TRANSPORTATION						
1410	TRANSP FEES FROM INDIVIDUALS			.00	.00	.00
1420	TEN FEE FM OTH GVT SRC W/IN ST			.00	.00	.00
1430	TEN FEE FM OTH GVT SRC OUT ST			43,363.25	.00	.01
1430HS	Transportation - Head Start			.00	.00	.00
1440	TRANSP FEES OTH PRIV (NOT IND)			.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS			12,931.87	.00	.00
1442	TRANSPORT FRM FISCAL COURT			32,500.00	32,500.00	32,500.00
1449	OTHER TRANSPORTATION			.00	.00	.00
	TOTAL TRANSPORTATION			88,795.12	32,500.00	32,500.01
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			719,217.45	707,692.56	200,000.00
1540	INVESTMENT INC FROM REAL PRPTY			100.00	100.00	.00
	TOTAL EARNINGS ON INVESTMENTS			719,317.45	707,792.56	200,000.00
COMMUNITY SERVICE ACTIVITIES						
1810	LITTLE COLONELS CHILD CARE			.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES			.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911	BUILDING RENTAL			9,544.37	896.00	9,300.00
1912	BUS RENTAL			.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS			5,692.59	57,400.00	79,700.00
1920K	CONTRIBUTION/DONATION-KETS			.00	.00	.00
1930IN	INSURANCE PROCEEDS			.00	.00	.00
1941	TEXTBOOK SALES			.00	.00	.00
1941TC	Agency Receipts HCTC			.00	.00	.00
1942	TEXTBOOK RENTALS			70,286.00	58,500.00	60,000.00
1951	MISC REV FRM OTH SCH DST IN ST			.00	.00	.00
1952	MISC REV FRM OTH SCH DST OUT ST			.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE			.00	66.03	.00
1990	MISCELLANEOUS REVENUE			7,248.48	4,020.95	1,000.00

GENERAL FUND (1)				
	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
1991 TRANSCRIPT FEES	.00	.00	.00	
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	38,196.81	39,857.83	6,000.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,968.25	160,740.81	156,000.00	
TOTAL REVENUE FROM LOCAL SOURCES	15,859,390.64	16,604,280.06	14,433,124.01	
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	21,864,746.00	19,550,195.00	19,950,410.00	
3111NB SEEK - National Board Certific	.00	.00	.00	
3111T SEEK TIER I ALLOTMENT	2,026,660.00	2,009,769.00	2,087,098.00	
3111TR SEEK TRANSPORTATION	2,134,379.00	2,563,436.00	2,238,036.00	
TOTAL STATE PROGRAM	26,025,785.00	24,123,400.00	24,275,544.00	
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	19,582.00	26,842.00	10,000.00	
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	.00	.00	
TOTAL OTHER STATE FUNDING	19,582.00	26,842.00	10,000.00	
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	8,000.00	9,605.00	6,500.00	
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	9,605.00	6,500.00	
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,383.00	937.50	24,700.00	
TOTAL RESTRICTED	6,383.00	937.50	24,700.00	
REVENUE IN LIEU OF TAXES/STATE				
3800 Rev in Lieu of Taxes/State Src	66,822.76	66,838.88	50,000.00	
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,822.76	66,838.88	50,000.00	

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	9,160,540.93	9,229,752.59	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,160,540.93	9,229,752.59	.00
TOTAL REVENUE FROM STATE SOURCES	35,287,113.69	33,457,375.97	24,366,744.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	105.00	80.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	105.00	80.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	57,718.44	123,220.41	25,000.00
TOTAL FEDERAL REIMBURSEMENT	57,718.44	123,220.41	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	57,823.44	123,300.41	25,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	97,628.40	84,802.44	180,092.83
TOTAL INTERFUND TRANSFERS	97,628.40	84,802.44	180,092.83
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	3,698.67	.00	.00
5341 SALE OF EQUIPMENT ETC	3,989.08	18,472.90	.00
5342 LOSS COMP - EQUIPMENT ETC	3,638.31	1,289.08	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,326.06	19,761.98	.00
TOTAL OTHER RECEIPTS	108,954.46	104,564.42	180,092.83
TOTAL RECEIPTS	51,313,282.23	50,289,520.86	39,004,960.84
TOTAL REVENUES	64,034,033.91	64,272,663.85	53,215,324.63

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2011

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	22,231,633.48	20,661,724.68	22,869,932.02
0200	EMPLOYEE BENEFITS	7,809,957.36	7,638,176.66	986,154.33
0300	PURCHASED PROF AND TECH SERV	84,609.50	78,197.65	147,024.36
0400	PURCHASED PROPERTY SERVICES	138,517.87	126,991.74	181,319.34
0500	OTHER PURCHASED SERVICES	83,615.07	89,652.25	70,003.88
0600	SUPPLIES	694,711.32	1,057,595.34	1,073,257.58
0700	PROPERTY	179,916.55	366,267.00	286,600.50
0800	DEBT SERVICE AND MISCELLANEOUS	24,122.33	23,667.99	53,971.85
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	55,200.00	.00
	TOTAL 1000 INSTRUCTION	31,247,083.48	30,097,473.31	25,668,263.86
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,703,309.46	1,402,368.02	2,307,202.10
0200	EMPLOYEE BENEFITS	557,600.66	492,924.84	125,452.58
0300	PURCHASED PROF AND TECH SERV	40,795.00	49,298.24	33,833.33
0400	PURCHASED PROPERTY SERVICES	2,445.82	2,306.08	400.00
0500	OTHER PURCHASED SERVICES	10,278.02	8,719.59	25,636.94
0600	SUPPLIES	20,721.80	21,061.59	73,204.46
0700	PROPERTY	1,612.85	7,078.97	1,989.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	264.00	200.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	2,336,763.61	1,984,021.33	2,567,918.74
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	1,546,085.95	1,354,052.22	1,684,717.52
0200	EMPLOYEE BENEFITS	250,180.74	195,251.02	115,269.26
0300	PURCHASED PROF AND TECH SERV	6,144.72	6,930.54	14,292.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	103.53
0500	OTHER PURCHASED SERVICES	22,414.87	17,826.08	22,258.30
0600	SUPPLIES	117,556.28	70,918.35	143,625.68
0700	PROPERTY	404,166.96	18,868.89	18,794.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	75.00	1,500.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,346,549.52	1,663,922.10	2,000,560.59
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	211,525.74	231,706.83	215,958.20
0200	EMPLOYEE BENEFITS	208,767.28	231,982.87	180,219.58
0300	PURCHASED PROF AND TECH SERV	318,475.60	414,696.47	377,253.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	22,950.00
0500	OTHER PURCHASED SERVICES	84,615.35	99,154.25	137,560.00
0600	SUPPLIES	9,739.07	10,289.44	41,195.00
0700	PROPERTY	.00	511.63	57,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,235.60	45,430.60	9,587.66

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		837,358.64	1,033,772.09	1,042,223.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		2,259,590.55	2,398,295.76	2,310,019.17
0200 EMPLOYEE BENEFITS		717,230.89	844,927.37	232,905.01
0300 PURCHASED PROF AND TECH SERV		1,410.00	1,835.00	388.63
0400 PURCHASED PROPERTY SERVICES		91.62	1,148.88	15,000.00
0500 OTHER PURCHASED SERVICES		13,325.80	13,430.58	5,850.00
0600 SUPPLIES		31,489.69	31,095.24	113,792.00
0700 PROPERTY		4,392.85	4,297.96	200.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	89.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,027,531.40	3,295,030.79	2,678,243.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		835,533.64	882,124.61	891,479.68
0200 EMPLOYEE BENEFITS		276,083.90	324,146.35	201,175.92
0300 PURCHASED PROF AND TECH SERV		10,153.45	16,723.47	17,380.56
0400 PURCHASED PROPERTY SERVICES		52,942.48	27,013.08	37,305.63
0500 OTHER PURCHASED SERVICES		53,545.82	48,035.86	244,921.60
0600 SUPPLIES		-276,099.30	-46,398.19	73,100.64
0700 PROPERTY		33,410.88	50,183.51	87,029.40
0800 DEBT SERVICE AND MISCELLANEOUS		-160.00	849.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		985,410.87	1,302,677.69	1,552,393.43
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES		1,898,933.58	1,900,302.75	1,944,051.72
0200 EMPLOYEE BENEFITS		760,943.15	840,982.84	517,675.13
0300 PURCHASED PROF AND TECH SERV		172,850.88	145,864.85	310,575.00
0400 PURCHASED PROPERTY SERVICES		886,498.56	875,484.39	768,842.74
0500 OTHER PURCHASED SERVICES		726,066.26	777,490.37	987,095.50
0600 SUPPLIES		1,225,660.79	1,194,659.14	1,685,376.08
0700 PROPERTY		63,117.65	79,975.95	149,888.00
0800 DEBT SERVICE AND MISCELLANEOUS		5,014.61	5,155.20	5,478.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,739,085.48	5,819,915.49	6,368,982.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		1,825,968.99	1,778,053.50	1,823,968.09
0200 EMPLOYEE BENEFITS		710,649.44	811,142.39	484,496.93
0300 PURCHASED PROF AND TECH SERV		9,031.50	9,276.00	8,000.00
0400 PURCHASED PROPERTY SERVICES		525.80	7,658.94	1,696.13
0500 OTHER PURCHASED SERVICES		124,264.14	126,231.91	149,605.00
0600 SUPPLIES		420,405.50	542,169.40	728,283.65
0700 PROPERTY		328,977.59	792,089.26	226,153.60
0800 DEBT SERVICE AND MISCELLANEOUS		-57,736.67	-75,683.03	2,059.62

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION				3,362,086.29	3,990,938.37	3,424,263.02
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES			48.00	51.54	.00
0200	EMPLOYEE BENEFITS			5.49	5.89	43.37
	TOTAL 3100 FOOD SERVICE OPERATION			53.49	57.43	43.37
3200	DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS			.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES			6,141.00	5,525.81	.00
0200	EMPLOYEE BENEFITS			1,430.99	1,424.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES			7,571.99	6,949.81	.00
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV			.00	88,598.09	402,734.05
0400	PURCHASED PROPERTY SERVICES			.00	39,469.47	103,735.42
	TOTAL 4100 LAND/SITE ACQUISITIONS			.00	128,067.56	506,469.47
4300	ARCHITECTURAL/ENGIN					
0700	PROPERTY			.00	76,210.00	111,210.00
	TOTAL 4300 ARCHITECTURAL/ENGIN			.00	76,210.00	111,210.00
4700	BUILDING IMPROVEMENTS					
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
5200	FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0900	OTHER ITEMS			133,564.00	594,370.00	100,000.00
	TOTAL 5200 FUND TRANSFERS			133,564.00	594,370.00	100,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	7,194,752.48
TOTAL 5300 CONTINGENCY	.00	.00	7,194,752.48
TOTAL EXPENDITURES	50,023,058.77	49,993,405.97	53,215,324.63
TOTAL FOR GENERAL FUND (1)	14,010,975.14	14,279,257.88	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		28,093.02	77,252.12	38,325.50
1930 IN INSURANCE PROCEEDS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		28,093.02	77,252.12	38,325.50
TOTAL REVENUE FROM LOCAL SOURCES		28,093.02	77,252.12	38,325.50
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL		838,886.28	884,823.35	916,205.00
TOTAL OTHER STATE FUNDING		838,886.28	884,823.35	916,205.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,065,330.47	2,250,002.40	1,484,033.51
TOTAL RESTRICTED		2,065,330.47	2,250,002.40	1,484,033.51
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		2,904,216.75	3,134,825.75	2,400,238.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		177,139.52	105,796.87	.00

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SPECIAL REVENUE (2)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT	177,139.52	105,796.87	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,111,597.54	10,394,922.70	6,442,585.48
TOTAL RESTRICTED THROUGH THE STATE	4,111,597.54	10,394,922.70	6,442,585.48
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	2,059.02	10,090.17	19,537.00
TOTAL THROUGH INTERMEDIATE AGENCIES	2,059.02	10,090.17	19,537.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,290,796.08	10,510,809.74	6,462,122.48
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	133,564.00	153,165.00	100,000.00
TOTAL INTERFUND TRANSFERS	133,564.00	153,165.00	100,000.00
TOTAL OTHER RECEIPTS	133,564.00	153,165.00	100,000.00
TOTAL RECEIPTS	7,356,669.85	13,876,052.61	9,000,686.49
TOTAL REVENUES	7,356,669.85	13,876,052.61	9,000,686.49

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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

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

3,373,412.80
575,957.25
147,607.75
1,496.24
115,851.26
770,193.89
398,874.50
20,277.27
.00
.00
5,403,670.96

6,231,811.22
1,096,298.83
239,815.36
3,551.48
206,331.78
708,553.80
772,417.72
60,668.56
.00
.00
9,319,448.75

4,168,176.30
476,212.46
84,161.37
1,400.00
49,394.91
321,904.04
215,813.87
338,903.09
.00
.00
5,655,966.04

TOTAL 1000 INSTRUCTION

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

255,682.23
60,070.44
.00
177.95
7,265.51
.00
9,060.00
332,256.13

792,726.80
99,953.14
-3,900.00
251.62
9,866.47
.00
9,136.06
908,034.09

790,435.89
114,682.88
.00
.00
.00
.00
.00
905,118.77

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

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

576,536.66
117,987.50
70,607.59
.00
28,743.80
21,376.22
278.50
250.00
815,780.27

904,118.91
152,787.88
94,169.21
.00
56,142.46
84,875.20
15,426.89
90.00
1,307,610.55

867,335.46
177,881.51
59,680.66
.00
61,341.04
20,759.00
2,500.00
.00
1,189,497.67

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2400 SCHOOL ADMIN SUPPORT

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

117,556.49
9,567.56
.00
.00
.00
8,802.79
24,962.07
.00
102,868.91
6,511.67
453.00
.00
995.55
4,255.71
16,060.87
.00
704,153.84
185,527.69
265.00
.00
800.00
3,600.00
.00
.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		160,888.91	131,145.71	894,346.53
2500 BUSINESS SUPPORT SERVICES				
0840 CONTINGENCY		.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES		.00	.00	37,500.00
0200 EMPLOYEE BENEFITS		.00	.00	9,300.00
0300 PURCHASED PROF AND TECH SERV		.00	22,661.00	11,000.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	22,661.00	57,800.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		55,555.88	151,427.73	56,764.30
0200 EMPLOYEE BENEFITS		11,823.78	37,912.40	14,528.67
0600 SUPPLIES		43,660.00	23,893.50	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION		111,039.66	213,233.63	81,292.97
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		361,878.06	336,813.17	152,288.46
0200 EMPLOYEE BENEFITS		17,729.81	17,335.74	9,816.03
0300 PURCHASED PROF AND TECH SERV		3,406.34	6,312.98	4,000.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		11,946.56	11,934.83	6,051.51
0600 SUPPLIES		105,860.56	168,413.52	36,264.51
0700 PROPERTY		625.50	414.18	744.00
0800 DEBT SERVICE AND MISCELLANEOUS		31,587.09	29,962.42	7,500.00
TOTAL 3300 COMMUNITY SERVICES		533,033.92	571,186.84	216,664.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		7,356,669.85	12,473,320.57	9,000,686.49
TOTAL FOR SPECIAL REVENUE (2)		.00	1,402,732.04	.00

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2011

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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

513,649.61

379,795.98

612,659.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

35,470.33
.00

53,270.80
.00

.00

TOTAL EARNINGS ON INVESTMENTS

53,270.80

TOTAL REVENUE FROM LOCAL SOURCES

53,270.80

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

621,234.00

309,440.00

627,686.00

TOTAL RESTRICTED

621,234.00

309,440.00

627,686.00

TOTAL REVENUE FROM STATE SOURCES

621,234.00

309,440.00

627,686.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

.00

TOTAL RECEIPTS

656,704.33

362,710.80

627,686.00

TOTAL REVENUES

1,170,353.94

742,506.78

1,240,345.00

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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	.00
	.00	.00	.00
	.00	.00	1,240,345.00
	.00	.00	1,240,345.00
	.00	1,544,712.29	.00
	.00	1,544,712.29	.00
	.00	1,544,712.29	1,240,345.00
	1,170,353.94	-802,205.51	.00

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BUILDING FUND (320)

PRIOR FY 2 LAST FY BUDGET
ACTUALS ACTUALS APPROP

REVENUES

0999 BEGINNING BALANCE 556,080.92 244,305.00
TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,315,576.00	1,359,257.00	1,364,968.00
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	1,315,576.00	1,359,257.00	1,364,968.00

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	32,735.17	38,768.03	34,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32,735.17	38,768.03	34,000.00

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	1,348,311.17	1,398,025.03	1,398,968.00

REVENUE FROM STATE SOURCES

RESTRICTED

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BUILDING FUND (320)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE			899,123.00	885,009.00	944,915.00
	TOTAL RESTRICTED			899,123.00	885,009.00	944,915.00
	TOTAL REVENUE FROM STATE SOURCES			899,123.00	885,009.00	944,915.00
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			2,247,434.17	2,283,034.03	2,343,883.00
	TOTAL REVENUES			2,335,693.44	2,839,114.95	2,588,188.00

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BUILDING FUND (320)

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0840 CONTINGENCY

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (320)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	.00	.00	.00
	.00	.00	.00
	.00	.00	686,135.32
	.00	.00	686,135.32
	1,956,428.00	2,321,857.27	1,902,052.68
	1,956,428.00	2,321,857.27	1,902,052.68
	1,956,428.00	2,321,857.27	2,588,188.00
	379,265.44	517,257.68	.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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
1510S INTEREST INC. SFCC ESCROW		.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		.00	.00	.00
5110Q BOND PROCEEDS - QZAB		.00	.00	.00
5110SF BOND PROCEEDS - SFCC		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	441,205.00	.00
5210CN FUND TRANSFER-CHILD NUTRITION		.00	150,000.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY		.00	379,795.00	.00
5210SF SFCC CASH TRANSFERS		.00	1,549,619.00	.00

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CONSTRUCTION FUND (360)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	2,520,619.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	2,520,619.00	.00
TOTAL RECEIPTS	.00	2,520,619.00	.00
TOTAL REVENUES	.00	2,520,619.00	.00

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CONSTRUCTION FUND (360)

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV			
0400 PURCHASED PROPERTY SERVICES			
0600 SUPPLIES	1,000.00	.00	.00
0700 PROPERTY	12,620.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	13,620.00	112,711.81	.00

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,620.00	112,711.81	.00
TOTAL FOR CONSTRUCTION FUND (360)	-13,620.00	2,407,907.19	.00

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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

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

478.39

19.69

268.84

19.69

268.84

19.69

268.84

.00

.00

.00

.00

1,937,155.56

1,956,428.00

1,937,155.56

1,956,428.00

1,937,155.56

1,956,428.00

1,937,175.25

1,956,696.84

1,937,175.25

1,957,175.23

1,902,052.68

1,902,052.68

1,902,052.68

1,902,052.68

1,902,052.68

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DEBT SERVICE FUND (400)

EXPENDITURES

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	13,495.00	14,852.50	21,500.00
	1,943,680.23	1,922,322.75	1,880,552.68
	1,957,175.23	1,937,175.25	1,902,052.68
	1,957,175.23	1,937,175.25	1,902,052.68
	.00	.00	.00

CHILD NUTRITION FUND (51)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	1,720,345.04	1,882,693.81	1,659,756.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

58,956.36	59,348.07	25,000.00
58,956.36	59,348.07	25,000.00

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-REIMBURSEBLE A LA CARTE PRG
1631 CATERING

858,322.66	850,738.34	862,000.00
289,498.73	290,241.71	243,600.00
72,960.65	75,686.69	82,400.00
.00	.00	.00
22,311.05	22,692.28	23,370.00
.00	.00	.00
245,097.91	190,798.12	269,809.00
26,902.14	33,338.34	30,375.00
1,515,093.14	1,463,495.48	1,511,554.00

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

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

.00	.00	.00
8,581.97	23,449.88	1,300.00
.00	.00	.00
-88.35	88.35	.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

8,493.62	23,538.23	1,300.00
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TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

38,590.00	37,385.00	39,000.00
38,590.00	37,385.00	39,000.00

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

205,638.00	242,903.00	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS

205,638.00	242,903.00	.00
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CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		244,228.00	280,288.00	39,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,963,298.00	2,062,946.00	1,738,650.00
4500F	RESTRICTED FEDERAL FRUIT & VEG	.00	304.16	.00
4500S	RESTRICTED FEDERAL SUMMER FEED	34,012.00	54,498.00	85,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,997,310.00	2,117,748.16	1,823,650.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	258,633.81	260,966.88	360,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		258,633.81	260,966.88	360,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,255,943.81	2,378,715.04	2,183,650.00
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		4,082,714.93	4,205,384.82	3,760,504.00
TOTAL REVENUES		5,803,059.97	6,088,078.63	5,420,260.00

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CHILD NUTRITION FUND (51)				PRIOR FY 2	LAST FY	BUDGET
				ACTUALS	ACTUALS	APPROP
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES			.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES		1,206,683.73	1,223,065.26	1,269,349.76	
0200	EMPLOYEE BENEFITS		473,176.25	540,992.76	345,504.00	
0300	PURCHASED PROF AND TECH SERV		3,420.00	3,875.00	11,003.75	
0400	PURCHASED PROPERTY SERVICES		1,571.94	2,285.26	4,500.00	
0500	OTHER PURCHASED SERVICES		75,045.45	89,439.83	97,688.75	
0600	SUPPLIES		2,011,498.89	2,104,567.92	2,088,338.25	
0700	PROPERTY		49,236.77	16,939.32	93,400.00	
0800	DEBT SERVICE AND MISCELLANEOUS		2,104.73	1,656.05	3,075.00	
0840	CONTINGENCY		.00	.00	1,327,307.66	
0900	OTHER ITEMS		.00	40.00	.00	
	TOTAL 3100	FOOD SERVICE OPERATION	3,822,737.76	3,982,861.40	5,240,167.17	
5200	FUND TRANSFERS					
0900	OTHER ITEMS			97,628.40	234,802.44	180,092.83
	TOTAL 5200	FUND TRANSFERS		97,628.40	234,802.44	180,092.83
	TOTAL EXPENDITURES		3,920,366.16	4,217,663.84	5,420,260.00	
	TOTAL FOR CHILD NUTRITION FUND (51)		1,882,693.81	1,870,414.79	.00	

Child Care Fund (52)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	138,275.22	105,646.02	180,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	1,105,750.61	1,177,983.94	1,125,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,105,750.61	1,177,983.94	1,125,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,105,750.61	1,177,983.94	1,125,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	150,344.00	163,364.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	150,344.00	163,364.00	.00
TOTAL REVENUE FROM STATE SOURCES	150,344.00	163,364.00	.00
TOTAL RECEIPTS	1,256,094.61	1,341,347.94	1,125,000.00
TOTAL REVENUES	1,394,369.83	1,446,993.96	1,305,000.00

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	882,219.63	882,211.31	835,685.88
0200 EMPLOYEE BENEFITS	337,762.37	368,581.01	231,040.74
0300 PURCHASED PROF AND TECH SERV	4,004.48	2,464.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	875.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,208.16	3,858.51	3,750.00
0600 SUPPLIES	60,514.70	28,263.31	69,187.50
0700 PROPERTY	159.85	1,821.09	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,826.04	1,252.79	4,971.25
0840 CONTINGENCY	.00	.00	155,539.63
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,289,570.23	1,288,452.02	1,305,000.00

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,289,570.23	1,288,452.02	1,305,000.00
TOTAL FOR Child Care Fund (52)	104,799.60	158,541.94	.00

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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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	5,000.00
1310R Tuition Reimbursements		.00	.00	.00
TOTAL TUITION		.00	.00	5,000.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	5,000.00
TOTAL REVENUES		.00	.00	5,000.00

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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

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

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,532.50
0200 EMPLOYEE BENEFITS	.00	.00	623.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	.00	.00	844.07
TOTAL 1000 INSTRUCTION	.00	.00	5,000.00
TOTAL EXPENDITURES	.00	.00	5,000.00
TOTAL FOR Adult Education Fund (54)	.00	.00	.00

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Fiscal Agent Fund (6)

PRIOR FY 2 LAST FY BUDGET
ACTUALS ACTUALS 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

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Fiscal Agent Fund (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00

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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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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DAYCARE CENTER FUND (61)

PRIOR FY 2 LAST FY BUDGET
ACTUALS ACTUALS 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

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

COMMUNITY EDUCATION FUND (62)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES						
0999 BEGINNING BALANCE						
				.00	.00	.00
TOTAL 0999 BEGINNING BALANCE						
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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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

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
	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	2,440,843.33	2,496,538.74	.00
TOTAL 1000 INSTRUCTION	2,440,843.33	2,496,538.74	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	251.19	251.20	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	251.19	251.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,665.36	12,177.28	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,665.36	12,177.28	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	16,752.98	22,193.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,752.98	22,193.95	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,567.39	7,455.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,567.39	7,455.12	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	60,770.25	61,925.73	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,770.25	61,925.73	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	78,018.39	74,342.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	78,018.39	74,342.96	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	324,434.91	348,797.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	324,434.91	348,797.15	.00
TOTAL EXPENDITURES	2,938,303.80	3,023,682.13	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,938,303.80	-3,023,682.13	.00

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FOOD SERVICE ASSETS (81)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

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

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HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2011

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glkywkbd

FOOD SERVICE ASSETS (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE ASSETS (81)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	66,113.99	66,751.79	.00
	66,113.99	66,751.79	.00
	66,113.99	66,751.79	.00
	-66,113.99	-66,751.79	.00

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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

DAY CARE ASSETS (82)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES						
3200	DAY CARE OPERATIONS					
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

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ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.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
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	64,034,033.91	64,272,663.85	53,215,324.63
TOTAL OF EXPENDITURES FUND 1	50,023,058.77	49,993,405.97	53,215,324.63
TOTAL FOR FUND 1	14,010,975.14	14,279,257.88	.00
TOTAL OF REVENUES FUND 2	7,356,669.85	13,876,052.61	9,000,686.49
TOTAL OF EXPENDITURES FUND 2	7,356,669.85	12,473,320.57	9,000,686.49
TOTAL FOR FUND 2	.00	1,402,732.04	.00
TOTAL OF REVENUES FUND 310	1,170,353.94	742,506.78	1,240,345.00
TOTAL OF EXPENDITURES FUND 310	.00	1,544,712.29	1,240,345.00
TOTAL FOR FUND 310	1,170,353.94	-802,205.51	.00
TOTAL OF REVENUES FUND 320	2,335,693.44	2,839,114.95	2,588,188.00
TOTAL OF EXPENDITURES FUND 320	1,956,428.00	2,321,857.27	2,588,188.00
TOTAL FOR FUND 320	379,265.44	517,257.68	.00
TOTAL OF REVENUES FUND 360	.00	2,520,619.00	.00
TOTAL OF EXPENDITURES FUND 360	13,620.00	112,711.81	.00
TOTAL FOR FUND 360	-13,620.00	2,407,907.19	.00
TOTAL OF REVENUES FUND 400	1,957,175.23	1,937,175.25	1,902,052.68
TOTAL OF EXPENDITURES FUND 400	1,957,175.23	1,937,175.25	1,902,052.68
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,803,059.97	6,088,078.63	5,420,260.00
TOTAL OF EXPENDITURES FUND 51	3,920,366.16	4,217,663.84	5,420,260.00
TOTAL FOR FUND 51	1,882,693.81	1,870,414.79	.00
TOTAL OF REVENUES FUND 52	1,394,369.83	1,446,993.96	1,305,000.00
TOTAL OF EXPENDITURES FUND 52	1,289,570.23	1,288,452.02	1,305,000.00
TOTAL FOR FUND 52	104,799.60	158,541.94	.00
TOTAL OF REVENUES FUND 54	.00	.00	5,000.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	5,000.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,938,303.80	3,023,682.13	.00
TOTAL FOR FUND 8	-2,938,303.80	-3,023,682.13	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	66,113.99	66,751.79	.00
TOTAL FOR FUND 81	-66,113.99	-66,751.79	.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	82,094,180.94	89,265,410.78	72,774,804.12
GRAND TOTAL OF EXPENDITURES	64,546,093.01	71,839,411.96	72,774,804.12
GRAND TOTAL	17,548,087.93	17,425,998.82	.00

REPORT OPTIONS

Fiscal Year for reports 2011
Include account detail? N
Output file options P
P - Paper/Spool Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Cindy Cloutier **