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Nelson County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,450,000.00	2,514,640.64	-64,640.64	102.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	10,000,000.00	10,040,140.55	-40,140.55	100.40
1113 PSC REAL PROPERTY TAX	530,000.00	469,014.08	60,985.92	88.49
1115 DELINQUENT PROPERTY TAX	100,000.00	96,671.80	3,328.20	96.67
1116 DISTILLED SPIRITS TAX	2,575,000.00	2,623,901.88	-48,901.88	101.90
1117 MOTOR VEHICLE TAX	1,400,000.00	1,457,913.34	-57,913.34	104.14
TOTAL AD VALOREM TAXES	14,605,000.00	14,687,641.65	-82,641.65	100.57
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,707,145.05	-7,145.05	100.42
TOTAL SALES & USE TAXES	1,700,000.00	1,707,145.05	-7,145.05	100.42
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	75,000.00	151,754.55	-76,754.55	202.34
TOTAL OTHER TAXES	75,000.00	151,754.55	-76,754.55	202.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	30,000.00	40,000.00	-10,000.00	133.33
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	30,000.00	40,000.00	-10,000.00	133.33
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310I INTERSESSION TUITION	.00	4,298.00	-4,298.00	.00
1310R TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	.00	4,298.00	-4,298.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	90,000.00	90,818.93	-818.93	100.91
	TOTAL TRANSPORTATION	90,000.00	90,818.93	-818.93	100.91
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	40,000.00	57,328.32	-17,328.32	143.32
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	40,000.00	57,328.32	-17,328.32	143.32
FOOD SERVICE					
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	25,000.00	12,750.00	12,250.00	51.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	-1,792.53	1,792.53	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	97,015.25	-97,015.25	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	107,972.72	-82,972.72	431.89
	TOTAL REVENUE FROM LOCAL SOURCES	16,565,000.00	16,846,959.22	-281,959.22	101.70
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,330,906.00	14,330,906.00	.00	100.00
	TOTAL STATE PROGRAM	14,330,906.00	14,330,906.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	15,000.00	12,010.00	2,990.00	80.07
3123	STATE VOCATIONAL SCHOOL	90,000.00	92,630.25	-2,630.25	102.92

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		105,000.00	104,640.25	359.75	99.66
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	10,946.00	-10,946.00	.00
3131	REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	10,946.00	-10,946.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX STATE	45,000.00	44,308.24	691.76	98.46
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,000.00	44,308.24	691.76	98.46
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	7,300,000.00	4,416,901.43	2,883,098.57	60.51
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,300,000.00	4,416,901.43	2,883,098.57	60.51
TOTAL REVENUE FROM STATE SOURCES		21,780,906.00	18,907,701.92	2,873,204.08	86.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	140,000.00	140,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	140,000.00	140,000.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	33,629.45	-33,629.45	.00
5341 SALE OF EQUIPMENT ETC	.00	3,500.00	-3,500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	14,941.23	-14,941.23	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	52,070.68	-52,070.68	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	140,000.00	192,070.68	-52,070.68	137.19
TOTAL RECEIPTS	38,485,906.00	35,946,731.82	2,539,174.18	93.40
TOTAL REVENUES	40,935,906.00	38,461,372.46	2,474,533.54	93.96

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	15,120,097.63	15,046,138.07	73,959.56	99.51
0200	EMPLOYEE BENEFITS	1,136,486.22	879,337.32	257,148.90	77.37
0280	ON-BEHALF	5,119,200.00	2,870,824.63	2,248,375.37	56.08
0300	PURCHASED PROF AND TECH SERV	55,000.00	68,356.82	-13,356.82	124.29
0400	PURCHASED PROPERTY SERVICES	164,697.00	221,533.75	-56,836.75	134.51
0500	OTHER PURCHASED SERVICES	95,688.00	98,333.62	-2,645.62	102.76
0600	SUPPLIES	380,581.00	390,614.30	-10,033.30	102.64
0700	PROPERTY	180,215.00	251,210.33	-70,995.33	139.39
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	35,959.38	-25,959.38	359.59
TOTAL 1000 INSTRUCTION		22,261,964.85	19,862,308.22	2,399,656.63	89.22
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,330,081.01	1,203,578.49	126,502.52	90.49
0200	EMPLOYEE BENEFITS	102,377.51	77,913.82	24,463.69	76.10
0280	ON-BEHALF	367,200.00	246,049.24	121,150.76	67.01
0300	PURCHASED PROF AND TECH SERV	15,850.00	37,656.00	-21,806.00	237.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	4,507.00	-3,507.00	450.70
0600	SUPPLIES	48,650.00	46,321.13	2,328.87	95.21
0700	PROPERTY	.00	854.56	-854.56	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,865,158.52	1,616,880.24	248,278.28	86.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,347,539.32	1,280,799.05	66,740.27	95.05
0200	EMPLOYEE BENEFITS	102,634.08	60,714.38	41,919.70	59.16
0280	ON-BEHALF	357,000.00	233,146.09	123,853.91	65.31
0300	PURCHASED PROF AND TECH SERV	6,000.00	27,260.43	-21,260.43	454.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,000.00	7,191.28	12,808.72	35.96
0600	SUPPLIES	23,750.00	16,533.83	7,216.17	69.62
0700	PROPERTY	.00	28,655.17	-28,655.17	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,856,923.40	1,654,300.23	202,623.17	89.09
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	232,976.83	243,229.44	-10,252.61	104.40
0200	EMPLOYEE BENEFITS	231,507.13	214,647.34	16,859.79	92.72
0280	ON-BEHALF	81,600.00	41,367.95	40,232.05	50.70
0300	PURCHASED PROF AND TECH SERV	531,402.40	511,540.96	19,861.44	96.26
0400	PURCHASED PROPERTY SERVICES	36,000.00	30,748.50	5,251.50	85.41
0500	OTHER PURCHASED SERVICES	93,000.00	89,475.44	3,524.56	96.21
0600	SUPPLIES	43,300.00	26,488.60	16,811.40	61.17

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	1,000.00	2,844.35	-1,844.35	284.44
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	5,473.55	-473.55	109.47
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,255,786.36	1,165,816.13	89,970.23	92.84
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,154,483.10	2,122,636.93	31,846.17	98.52
0200	EMPLOYEE BENEFITS	189,259.87	231,579.75	-42,319.88	122.36
0280	ON-BEHALF	586,500.00	361,014.28	225,485.72	61.55
0300	PURCHASED PROF AND TECH SERV	5,275.00	25,129.13	-19,854.13	476.38
0400	PURCHASED PROPERTY SERVICES	15,600.00	.00	15,600.00	.00
0500	OTHER PURCHASED SERVICES	6,475.00	19,520.35	-13,045.35	301.47
0600	SUPPLIES	36,940.00	35,365.21	1,574.79	95.74
0700	PROPERTY	50.00	276.11	-226.11	552.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	71,568.00	1,827.69	69,740.31	2.55
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,066,150.97	2,797,349.45	268,801.52	91.23
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	999,936.55	994,544.28	5,392.27	99.46
0200	EMPLOYEE BENEFITS	83,110.98	155,412.70	-72,301.72	186.99
0280	ON-BEHALF	239,700.00	169,150.26	70,549.74	70.57
0300	PURCHASED PROF AND TECH SERV	39,500.00	51,940.70	-12,440.70	131.50
0400	PURCHASED PROPERTY SERVICES	1,500.00	4,132.03	-2,632.03	275.47
0500	OTHER PURCHASED SERVICES	18,000.00	118,403.98	-100,403.98	657.80
0600	SUPPLIES	86,605.34	47,300.71	39,304.63	54.62
0700	PROPERTY	182,509.87	23,244.43	159,265.44	12.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,650,862.74	1,564,129.09	86,733.65	94.75
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	852,013.63	817,336.21	34,677.42	95.93
0200	EMPLOYEE BENEFITS	79,992.89	230,568.15	-150,575.26	288.24
0280	ON-BEHALF	270,300.00	142,560.57	127,739.43	52.74
0300	PURCHASED PROF AND TECH SERV	142,850.00	60,866.49	81,983.51	42.61
0400	PURCHASED PROPERTY SERVICES	1,430,472.15	2,066,496.68	-636,024.53	144.46
0500	OTHER PURCHASED SERVICES	226,500.00	200,719.82	25,780.18	88.62
0600	SUPPLIES	1,222,864.00	1,290,684.00	-67,820.00	105.55
0700	PROPERTY	35,000.00	54,106.95	-19,106.95	154.59
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	135.00	4,865.00	2.70
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,264,992.67	4,863,473.87	-598,481.20	114.03
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,260,273.30	1,203,097.31	57,175.99	95.46
0200	EMPLOYEE BENEFITS	103,593.19	377,687.14	-274,093.95	364.59

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	418,200.00	265,955.88	152,244.12	63.60
0300	PURCHASED PROF AND TECH SERV	3,500.00	7,396.25	-3,896.25	211.32
0400	PURCHASED PROPERTY SERVICES	16,000.00	22,785.93	-6,785.93	142.41
0500	OTHER PURCHASED SERVICES	75,500.00	84,106.64	-8,606.64	111.40
0600	SUPPLIES	503,500.00	435,280.67	68,219.33	86.45
0700	PROPERTY	15,000.00	7,255.00	7,745.00	48.37
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,397,066.49	2,403,564.82	-6,498.33	100.27
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	317,000.00	315,817.13	1,182.87	99.63
TOTAL 5100 DEBT SERVICE		317,000.00	315,817.13	1,182.87	99.63
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,000.00	104,167.14	-4,167.14	104.17
TOTAL 5200 FUND TRANSFERS		100,000.00	104,167.14	-4,167.14	104.17
5300 CONTINGENCY					
0840	CONTINGENCY	1,900,000.00	.00	1,900,000.00	.00
TOTAL 5300 CONTINGENCY		1,900,000.00	.00	1,900,000.00	.00
TOTAL EXPENDITURES		40,935,906.00	36,347,806.32	4,588,099.68	88.79
TOTAL FOR GENERAL FUND (1)		.00	2,113,566.14	-2,113,566.14	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	78,065.09	-78,065.09	.00
TOTAL TUITION	.00	78,065.09	-78,065.09	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-158,707.79	158,707.79	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,000.00	187,587.42	-167,587.42	937.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	28,879.63	-8,879.63	144.40
TOTAL REVENUE FROM LOCAL SOURCES	20,000.00	106,944.72	-86,944.72	534.72
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,520,041.45	2,059,087.07	-539,045.62	135.46

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		1,520,041.45	2,059,087.07	-539,045.62	135.46
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,520,041.45	2,059,087.07	-539,045.62	135.46
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,009,056.74	1,865,780.69	143,276.05	92.87
TOTAL RESTRICTED THROUGH THE STATE		2,009,056.74	1,865,780.69	143,276.05	92.87
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	285,967.79	-285,967.79	.00
TOTAL FEDERAL REIMBURSEMENT		.00	285,967.79	-285,967.79	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,009,056.74	2,151,748.48	-142,691.74	107.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	192,013.00	104,167.14	87,845.86	54.25
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		192,013.00	104,167.14	87,845.86	54.25
TOTAL OTHER RECEIPTS		192,013.00	104,167.14	87,845.86	54.25
TOTAL RECEIPTS		3,741,111.19	4,421,947.41	-680,836.22	118.20

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,741,111.19	4,421,947.41	-680,836.22	118.20

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,536,848.33	1,569,029.26	-32,180.93	102.09
0200 EMPLOYEE BENEFITS	363,429.78	429,093.87	-65,664.09	118.07
0280 ON-BEHALF	2,000.00	.00	2,000.00	.00
0300 PURCHASED PROF AND TECH SERV	144,115.75	98,344.82	45,770.93	68.24
0400 PURCHASED PROPERTY SERVICES	7,100.00	3,591.76	3,508.24	50.59
0500 OTHER PURCHASED SERVICES	33,888.47	82,168.02	-48,279.55	242.47
0600 SUPPLIES	244,931.93	430,067.65	-185,135.72	175.59
0700 PROPERTY	40,281.00	146,116.38	-105,835.38	362.74
0800 DEBT SERVICE AND MISCELLANEOUS	1,834.17	692.08	1,142.09	37.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,374,429.43	2,759,103.84	-384,674.41	116.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	194,200.00	243,105.01	-48,905.01	125.18
0200 EMPLOYEE BENEFITS	66,700.00	79,448.87	-12,748.87	119.11
0300 PURCHASED PROF AND TECH SERV	245.00	30,722.33	-30,477.33	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	841.39	-841.39	.00
0600 SUPPLIES	4,136.91	17,891.77	-13,754.86	432.49
0700 PROPERTY	4,176.00	2,119.61	2,056.39	50.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,457.91	374,128.98	-104,671.07	138.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	75,379.00	90,018.47	-14,639.47	119.42
0200 EMPLOYEE BENEFITS	27,840.00	22,396.73	5,443.27	80.45
0300 PURCHASED PROF AND TECH SERV	53,941.66	55,798.77	-1,857.11	103.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,174.55	12,384.37	5,790.18	68.14
0600 SUPPLIES	5,555.19	39,919.02	-34,363.83	718.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	180,890.40	220,517.36	-39,626.96	121.91
2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	31,805.31	-31,805.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-17,369.48	17,369.48	.00
0600 SUPPLIES	.00	97,164.78	-97,164.78	.00
0700 PROPERTY	250,000.00	317,607.79	-67,607.79	127.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	250,000.00	429,208.40	-179,208.40	171.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	20,869.72	-20,869.72	.00
0200 EMPLOYEE BENEFITS	.00	1,937.85	-1,937.85	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	916.53	-916.53	.00
0600 SUPPLIES	.00	729.52	-729.52	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	24,453.62	-24,453.62	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	199,750.00	354,687.01	-154,937.01	177.57
0200 EMPLOYEE BENEFITS	83,955.00	140,511.81	-56,556.81	167.37
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	283,705.00	495,198.82	-211,493.82	174.55
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	236,206.63	239,232.58	-3,025.95	101.28
0200 EMPLOYEE BENEFITS	27,079.22	28,248.20	-1,168.98	104.32
0300 PURCHASED PROF AND TECH SERV	4,960.00	10,610.67	-5,650.67	213.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,743.13	3,356.24	-613.11	122.35

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	19,226.47	37,595.19	-18,368.72	195.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
	TOTAL 3300 COMMUNITY SERVICES	290,615.45	319,042.88	-28,427.43	109.78
5200	FUND TRANSFERS				
0900	OTHER ITEMS	92,013.00	.00	92,013.00	.00
	TOTAL 5200 FUND TRANSFERS	92,013.00	.00	92,013.00	.00
	TOTAL EXPENDITURES	3,741,111.19	4,621,653.90	-880,542.71	123.54
	TOTAL FOR SPECIAL REVENUE (2)	.00	-199,706.49	199,706.49	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	420,000.00	409,119.00	10,881.00	97.41
TOTAL RESTRICTED	420,000.00	409,119.00	10,881.00	97.41
TOTAL REVENUE FROM STATE SOURCES	420,000.00	409,119.00	10,881.00	97.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	420,000.00	409,119.00	10,881.00	97.41
TOTAL REVENUES	420,000.00	409,119.00	10,881.00	97.41

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	420,000.00	409,119.00	10,881.00	97.41
TOTAL 5200 FUND TRANSFERS	420,000.00	409,119.00	10,881.00	97.41
TOTAL EXPENDITURES	420,000.00	409,119.00	10,881.00	97.41
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,840,000.00	3,840,000.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,840,000.00	3,840,000.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,840,000.00	3,840,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	850,000.00	641,858.00	208,142.00	75.51
TOTAL RESTRICTED	850,000.00	641,858.00	208,142.00	75.51
TOTAL REVENUE FROM STATE SOURCES	850,000.00	641,858.00	208,142.00	75.51
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,690,000.00	4,481,858.00	208,142.00	95.56
	TOTAL REVENUES	4,690,000.00	4,481,858.00	208,142.00	95.56

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,690,000.00	4,248,654.34	441,345.66	90.59
TOTAL 5200 FUND TRANSFERS	4,690,000.00	4,248,654.34	441,345.66	90.59
TOTAL EXPENDITURES	4,690,000.00	4,248,654.34	441,345.66	90.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	233,203.66	-233,203.66	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	84,901.04	-84,901.04	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	84,901.04	-84,901.04	.00
TOTAL OTHER RECEIPTS	.00	84,901.04	-84,901.04	.00
TOTAL RECEIPTS	.00	84,901.04	-84,901.04	.00
TOTAL REVENUES	.00	84,901.04	-84,901.04	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,802.79	-2,802.79	.00
0400 PURCHASED PROPERTY SERVICES	.00	243,098.14	-243,098.14	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	245,900.93	-245,900.93	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	1,253,061.21	-1,253,061.21	.00
0400 PURCHASED PROPERTY SERVICES	.00	622,156.95	-622,156.95	.00
0500 OTHER PURCHASED SERVICES	.00	2,137.80	-2,137.80	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,877,355.96	-1,877,355.96	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,123,256.89	-2,123,256.89	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,038,355.85	2,038,355.85	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	837,033.22	-837,033.22	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	837,033.22	-837,033.22	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	837,033.22	-837,033.22	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,110,000.00	4,657,773.34	452,226.66	91.15
	TOTAL INTERFUND TRANSFERS	5,110,000.00	4,657,773.34	452,226.66	91.15
	TOTAL OTHER RECEIPTS	5,110,000.00	4,657,773.34	452,226.66	91.15
	TOTAL RECEIPTS	5,110,000.00	5,494,806.56	-384,806.56	107.53
	TOTAL REVENUES	5,110,000.00	5,494,806.56	-384,806.56	107.53

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,718,136.00	5,525,144.06	-807,008.06	117.10
0840	CONTINGENCY	391,864.00	.00	391,864.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,110,000.00	5,525,144.06	-415,144.06	108.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		5,110,000.00	5,525,144.06	-415,144.06	108.12
TOTAL FOR DEBT SERVICE FUND (400)		.00	-30,337.50	30,337.50	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		690,000.00	684,845.95	5,154.05	99.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS		436,500.00	341,710.32	94,789.68	78.28
1610R SCHOOL LUNCH REIMBURSEMENT		.00	-217.23	217.23	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		185,500.00	199,799.12	-14,299.12	107.71
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1620 NON-REMB PROGRAMS		93,000.00	93,930.18	-930.18	101.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		30,000.00	11,442.20	18,557.80	38.14
1634 EXTENDED SCHOOL SERVICE		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		745,000.00	646,664.59	98,335.41	86.80
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS		.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		745,000.00	646,664.59	98,335.41	86.80
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		30,000.00	.00	30,000.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		30,000.00	.00	30,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	257,500.00	160,332.21	97,167.79	62.26
TOTAL REVENUE FOR ON BEHALF PAYMENTS		257,500.00	160,332.21	97,167.79	62.26
TOTAL REVENUE FROM STATE SOURCES		287,500.00	160,332.21	127,167.79	55.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,700,000.00	1,587,698.32	112,301.68	93.39
4500S	SUMMER FEEDING	.00	1,466.07	-1,466.07	.00
TOTAL RESTRICTED THROUGH THE STATE		1,700,000.00	1,589,164.39	110,835.61	93.48
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	185,000.00	172,173.00	12,827.00	93.07
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		185,000.00	172,173.00	12,827.00	93.07
TOTAL REVENUE FROM FEDERAL SOURCES		1,885,000.00	1,761,337.39	123,662.61	93.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,917,500.00	2,568,334.19	349,165.81	88.03
TOTAL REVENUES		3,607,500.00	3,253,180.14	354,319.86	90.18

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	948,850.00	942,696.79	6,153.21	99.35
0200 EMPLOYEE BENEFITS	324,315.00	259,515.42	64,799.58	80.02
0280 ON-BEHALF	257,500.00	160,332.21	97,167.79	62.26
0300 PURCHASED PROF AND TECH SERV	2,100.00	3,850.00	-1,750.00	183.33
0400 PURCHASED PROPERTY SERVICES	34,300.00	21,387.92	12,912.08	62.36
0500 OTHER PURCHASED SERVICES	12,550.00	8,683.62	3,866.38	69.19
0600 SUPPLIES	1,264,118.22	1,132,629.82	131,488.40	89.60
0700 PROPERTY	25,000.00	16,122.00	8,878.00	64.49
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	624.00	376.00	62.40
0840 CONTINGENCY	597,766.78	.00	597,766.78	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,467,500.00	2,545,841.78	921,658.22	73.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,000.00	140,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	140,000.00	140,000.00	.00	100.00
TOTAL EXPENDITURES	3,607,500.00	2,685,841.78	921,658.22	74.45
TOTAL FOR FOOD SERVICE FUND (51)	.00	567,338.36	-567,338.36	.00

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	305,000.00	304,104.08	895.92	99.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	678,465.54	843,128.36	-164,662.82	124.27
TOTAL TUITION	678,465.54	843,128.36	-164,662.82	124.27
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	678,465.54	843,128.36	-164,662.82	124.27
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	83,294.80	86,809.96	-3,515.16	104.22
TOTAL REVENUE FOR ON BEHALF PAYMENTS	83,294.80	86,809.96	-3,515.16	104.22
TOTAL REVENUE FROM STATE SOURCES	83,294.80	86,809.96	-3,515.16	104.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	761,760.34	929,938.32	-168,177.98	122.08
TOTAL REVENUES	1,066,760.34	1,234,042.40	-167,282.06	115.68

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	474,825.00	510,412.01	-35,587.01	107.49
0200 EMPLOYEE BENEFITS	85,895.00	122,219.56	-36,324.56	142.29
0280 ON-BEHALF	83,294.80	86,809.96	-3,515.16	104.22
0300 PURCHASED PROF AND TECH SERV	3,172.95	.00	3,172.95	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,321.68	3,748.58	-426.90	112.85
0600 SUPPLIES	30,660.42	60,741.42	-30,081.00	198.11
0700 PROPERTY	.00	281.20	-281.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,090.49	43.56	1,046.93	3.99
0840 CONTINGENCY	384,500.00	.00	384,500.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,066,760.34	784,256.29	282,504.05	73.52
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,066,760.34	784,256.29	282,504.05	73.52
TOTAL FOR CHILD CARE FUND (52)	.00	449,786.11	-449,786.11	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	40,935,906.00	38,461,372.46	2,474,533.54	93.96
TOTAL OF EXPENDITURES FUND 1	40,935,906.00	36,347,806.32	4,588,099.68	88.79
TOTAL FOR FUND 1	.00	2,113,566.14	-2,113,566.14	.00
TOTAL OF REVENUES FUND 2	3,741,111.19	4,421,947.41	-680,836.22	118.20
TOTAL OF EXPENDITURES FUND 2	3,741,111.19	4,621,653.90	-880,542.71	123.54
TOTAL FOR FUND 2	.00	-199,706.49	199,706.49	.00
TOTAL OF REVENUES FUND 310	420,000.00	409,119.00	10,881.00	97.41
TOTAL OF EXPENDITURES FUND 310	420,000.00	409,119.00	10,881.00	97.41
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,690,000.00	4,481,858.00	208,142.00	95.56
TOTAL OF EXPENDITURES FUND 320	4,690,000.00	4,248,654.34	441,345.66	90.59
TOTAL FOR FUND 320	.00	233,203.66	-233,203.66	.00
TOTAL OF REVENUES FUND 360	.00	84,901.04	-84,901.04	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,123,256.89	-2,123,256.89	.00
TOTAL FOR FUND 360	.00	-2,038,355.85	2,038,355.85	.00
TOTAL OF REVENUES FUND 400	5,110,000.00	5,494,806.56	-384,806.56	107.53
TOTAL OF EXPENDITURES FUND 400	5,110,000.00	5,525,144.06	-415,144.06	108.12
TOTAL FOR FUND 400	.00	-30,337.50	30,337.50	.00
TOTAL OF REVENUES FUND 51	3,607,500.00	3,253,180.14	354,319.86	90.18
TOTAL OF EXPENDITURES FUND 51	3,607,500.00	2,685,841.78	921,658.22	74.45
TOTAL FOR FUND 51	.00	567,338.36	-567,338.36	.00
TOTAL OF REVENUES FUND 52	1,066,760.34	1,234,042.40	-167,282.06	115.68
TOTAL OF EXPENDITURES FUND 52	1,066,760.34	784,256.29	282,504.05	73.52
TOTAL FOR FUND 52	.00	449,786.11	-449,786.11	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	54,461,277.53	52,261,519.41	2,199,758.12	95.96
GRAND TOTAL OF EXPENDITURES	54,461,277.53	49,097,331.63	5,363,945.90	90.15
GRAND TOTAL	.00	3,164,187.78	-3,164,187.78	.00

** END OF REPORT - Generated by Tim Hockensmith **