

09/12/2013 11:41  
 9451thoc

 Nelson County Board of Education  
 WORKING BUDGET REPORT FOR FY 2014

 PG 1  
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,077,692.61	1,887,258.03	1,240,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	6,940,125.87	7,345,709.27	7,650,000.00
1113	PSC REAL PROPERTY TAX	237,761.37	362,895.50	375,000.00
1115	DELINQUENT PROPERTY TAX	169,374.45	142,419.81	100,000.00
1116	DISTILLED SPIRITS TAX	1,412,595.14	1,523,043.82	1,550,000.00
1117	MOTOR VEHICLE TAX	1,107,413.94	1,154,043.85	1,150,000.00
TOTAL AD VALOREM TAXES		9,867,270.77	10,528,112.25	10,825,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,644,760.83	1,690,137.62	1,700,000.00
TOTAL SALES & USE TAXES		1,644,760.83	1,690,137.62	1,700,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	130,688.65	61,497.01	75,000.00
TOTAL OTHER TAXES		130,688.65	61,497.01	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	3,100.00	4,304.00	.00
1310I	INTERSESSION TUITION	.00	.00	.00
TOTAL TUITION		3,100.00	4,304.00	.00
TRANSPORTATION				

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**PG 2**  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	89,547.84	111,510.00	110,000.00
	TOTAL TRANSPORTATION	89,547.84	111,510.00	110,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,202.56	3,763.67	.00
1510TR	TRAN PROGRAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,202.56	3,763.67	.00
FOOD SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	7,800.00	13,600.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	30,000.00	30,000.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-1,716.73	1,095.23	.00
1999	MICELLANEOUS LOCAL REVENUE	54,888.35	45,847.20	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,971.62	90,542.43	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,801,542.27	12,489,866.98	12,740,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,735,544.00	15,450,630.00	15,100,000.00
	TOTAL STATE PROGRAM	15,735,544.00	15,450,630.00	15,100,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	151.00	.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	92,111.00	113,787.00	100,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

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**PG 3**  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3126	SUB SALARY REIMB (STATE)	2,672.50	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	2,150.00	2,789.00	.00
TOTAL OTHER STATE FUNDING		97,084.50	116,576.00	101,010.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	11,291.50	14,565.00	8,000.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		11,291.50	14,565.00	8,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX STATE	44,869.56	44,285.20	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,869.56	44,285.20	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	6,117,351.10	3,975,557.75	6,112,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,117,351.10	3,975,557.75	6,112,000.00
TOTAL REVENUE FROM STATE SOURCES		22,006,140.66	19,601,613.95	21,366,010.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	100,000.00	100,000.00	100,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		100,000.00	100,000.00	100,000.00
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	215.00	4,377.90	.00
5341	SALE OF EQUIPMENT ETC	23,316.04	28,395.95	.00
5342	LOSS COMP - EQUIPMENT ETC	17,100.20	11,614.31	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		40,631.24	44,388.16	.00
TOTAL OTHER RECEIPTS		140,631.24	144,388.16	100,000.00
TOTAL RECEIPTS		33,948,314.17	32,235,869.09	34,206,010.00
TOTAL REVENUES		36,026,006.78	34,123,127.12	35,446,010.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	13,791,854.64	14,008,346.97	14,134,086.66
0200	EMPLOYEE BENEFITS	433,457.05	588,664.25	336,027.00
0280	ON-BEHALF	4,115,403.31	2,640,447.32	4,116,000.00
0300	PURCHASED PROF AND TECH SERV	25,545.85	96,437.55	45,150.00
0400	PURCHASED PROPERTY SERVICES	88,445.22	108,390.83	78,278.00
0500	OTHER PURCHASED SERVICES	54,258.01	70,415.69	69,150.30
0600	SUPPLIES	314,790.95	422,622.58	621,206.52
0700	PROPERTY	47,109.19	68,836.04	6,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,769.41	65,377.04	5,027.68
TOTAL 1000 INSTRUCTION		18,875,633.63	18,069,538.27	19,410,976.16
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,111,593.45	986,422.31	1,013,982.00
0200	EMPLOYEE BENEFITS	45,350.49	48,642.68	45,652.00
0280	ON-BEHALF	310,469.32	189,012.50	304,000.00
0300	PURCHASED PROF AND TECH SERV	22,858.26	27,805.21	26,495.00
0400	PURCHASED PROPERTY SERVICES	18.83	.00	.00
0500	OTHER PURCHASED SERVICES	8,833.76	6,327.21	9,000.00
0600	SUPPLIES	10,178.52	56,339.86	48,192.00
0700	PROPERTY	20,488.24	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	372.46	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,529,790.87	1,314,922.23	1,447,621.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,102,671.24	1,223,644.24	1,062,286.00
0200	EMPLOYEE BENEFITS	28,451.60	35,157.02	34,390.50
0280	ON-BEHALF	327,723.40	211,885.52	328,000.00
0300	PURCHASED PROF AND TECH SERV	2,250.00	3,816.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	1,392.59	1,884.66	2,500.00
0500	OTHER PURCHASED SERVICES	3,179.23	5,960.96	6,000.00
0600	SUPPLIES	32,063.93	55,532.58	47,725.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,497,731.99	1,537,880.98	1,481,901.50
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	247,087.43	255,968.15	248,540.00
0200	EMPLOYEE BENEFITS	348,433.38	101,978.27	614,593.00
0280	ON-BEHALF	61,677.61	41,234.48	62,000.00
0300	PURCHASED PROF AND TECH SERV	383,585.44	412,466.21	409,102.40
0400	PURCHASED PROPERTY SERVICES	6,784.46	7,536.80	5,700.00
0500	OTHER PURCHASED SERVICES	40,674.64	81,308.67	85,000.00
0600	SUPPLIES	28,361.66	33,456.62	38,346.14

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	1,197.04	1,112.38	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,975.34	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,117,801.66	937,036.92	1,464,281.54
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,843,350.08	1,890,482.99	1,980,063.50
0200	EMPLOYEE BENEFITS	151,495.21	173,441.86	134,900.65
0280	ON-BEHALF	460,134.38	304,542.27	460,000.00
0300	PURCHASED PROF AND TECH SERV	5,349.81	5,728.23	300.00
0400	PURCHASED PROPERTY SERVICES	11,568.66	9,514.41	8,500.00
0500	OTHER PURCHASED SERVICES	25,463.78	29,222.21	17,625.00
0600	SUPPLIES	48,911.05	42,889.70	55,177.00
0700	PROPERTY	4,447.93	31,742.28	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	27,409.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,550,720.90	2,487,563.95	2,685,475.15
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	668,738.34	709,644.47	700,126.00
0200	EMPLOYEE BENEFITS	111,574.70	111,021.12	103,289.57
0280	ON-BEHALF	166,929.50	114,318.19	167,000.00
0300	PURCHASED PROF AND TECH SERV	46,035.82	52,782.43	52,500.00
0400	PURCHASED PROPERTY SERVICES	2,986.53	4,399.87	3,500.00
0500	OTHER PURCHASED SERVICES	22,908.71	103,069.43	29,500.00
0600	SUPPLIES	15,978.06	56,510.30	71,500.00
0700	PROPERTY	-37,794.98	287,360.11	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		997,356.68	1,439,105.92	1,202,415.57
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,155,051.29	1,089,803.28	1,022,500.00
0200	EMPLOYEE BENEFITS	327,615.20	312,474.48	285,628.00
0280	ON-BEHALF	297,371.79	178,617.22	297,000.00
0300	PURCHASED PROF AND TECH SERV	272,062.24	264,755.93	165,728.29
0400	PURCHASED PROPERTY SERVICES	195,543.02	333,157.24	196,894.79
0500	OTHER PURCHASED SERVICES	163,374.74	206,357.23	238,156.37
0600	SUPPLIES	1,547,520.35	1,612,380.07	1,363,200.00
0700	PROPERTY	53,767.28	34,356.94	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	240.00	.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,012,545.91	4,031,902.39	3,584,107.45
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,292,185.81	1,256,464.85	1,075,400.17
0200	EMPLOYEE BENEFITS	384,923.80	353,978.81	347,036.00

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**Nelson County Board of Education**  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	377,641.79	218,667.17	378,000.00
0300	PURCHASED PROF AND TECH SERV	20,945.38	6,992.62	.00
0400	PURCHASED PROPERTY SERVICES	12,216.01	13,995.72	11,000.00
0500	OTHER PURCHASED SERVICES	55,887.86	49,754.16	63,270.31
0600	SUPPLIES	804,698.74	730,247.51	723,500.00
0700	PROPERTY	531,048.15	341,988.25	345,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,283.00	200.00	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION		3,480,830.54	2,972,289.09	2,944,231.63
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	80.37	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	80.37	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	-2,141.01	1,456.90	.00
0200	EMPLOYEE BENEFITS	562.22	1,040.58	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		-1,578.79	2,497.48	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	77,915.36	90,500.74	75,000.00
TOTAL 5200 FUND TRANSFERS		77,915.36	90,500.74	75,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	1,150,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,150,000.00
TOTAL EXPENDITURES		34,138,748.75	32,883,318.34	35,446,010.00
TOTAL FOR GENERAL FUND (1)		1,887,258.03	1,239,808.78	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	18,680.00	30,150.00	.00
TOTAL TUITION		18,680.00	30,150.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1.41	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1.41	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	72,497.65	78,460.33	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	71,838.25	49,239.54	35,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		144,335.90	127,699.87	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES		163,017.31	157,849.87	35,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,373,303.06	1,178,083.49	1,287,661.00
TOTAL RESTRICTED		1,373,303.06	1,178,083.49	1,287,661.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,373,303.06	1,178,083.49	1,287,661.00



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,835,478.51	2,072,664.44	2,209,865.00
	TOTAL RESTRICTED THROUGH THE STATE	2,835,478.51	2,072,664.44	2,209,865.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	8,474.17	940.75	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	8,474.17	940.75	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	49,662.54	85,029.50	.00
	TOTAL FEDERAL REIMBURSEMENT	49,662.54	85,029.50	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,893,615.22	2,158,634.69	2,209,865.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	77,915.36	90,500.74	75,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	77,915.36	90,500.74	75,000.00
	TOTAL OTHER RECEIPTS	77,915.36	90,500.74	75,000.00
	TOTAL RECEIPTS	4,507,850.95	3,585,068.79	3,607,526.00
	TOTAL REVENUES	4,507,850.95	3,585,068.79	3,607,526.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,129,591.38	1,639,043.12	2,601,903.00
0200 EMPLOYEE BENEFITS	485,742.03	398,769.74	183,825.00
0300 PURCHASED PROF AND TECH SERV	108,265.00	58,221.95	42,325.00
0400 PURCHASED PROPERTY SERVICES	8,283.37	5,888.09	500.00
0500 OTHER PURCHASED SERVICES	41,914.34	41,577.19	16,225.00
0600 SUPPLIES	151,866.62	101,992.58	76,851.00
0700 PROPERTY	52,422.13	76,010.21	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,622.00	3,750.00	1,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,979,706.87	2,325,252.88	2,932,729.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	132,181.58	186,895.85	.00
0200 EMPLOYEE BENEFITS	59,453.88	62,314.68	.00
0300 PURCHASED PROF AND TECH SERV	3,694.97	6,288.02	.00
0400 PURCHASED PROPERTY SERVICES	1,215.95	.00	.00
0500 OTHER PURCHASED SERVICES	583.12	104.06	200.00
0600 SUPPLIES	9,974.98	6,691.89	2,503.00
0700 PROPERTY	.00	2,665.64	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	513.77	.00	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,618.25	264,960.14	8,003.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	210,225.60	91,661.21	132,676.61
0200 EMPLOYEE BENEFITS	54,724.19	23,512.27	29,996.00
0300 PURCHASED PROF AND TECH SERV	47,507.57	43,098.48	30,235.39
0400 PURCHASED PROPERTY SERVICES	.00	3,700.00	.00
0500 OTHER PURCHASED SERVICES	13,195.83	3,826.86	13,000.00
0600 SUPPLIES	26,285.72	10,043.93	10,151.00
0700 PROPERTY	.00	.00	10,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	352,938.91	175,842.75	226,294.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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<b>SPECIAL REVENUE (2)</b>	<b>PRIOR FY 2 ACTUALS</b>	<b>LAST FY ACTUALS</b>	<b>BUDGET APPROP</b>
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	46.53	.00
0300 PURCHASED PROF AND TECH SERV	29,648.76	18,877.01	.00
0400 PURCHASED PROPERTY SERVICES	796.85	407.70	.00
0500 OTHER PURCHASED SERVICES	-111,517.30	37,855.86	.00
0600 SUPPLIES	22,054.59	32,501.35	.00
0700 PROPERTY	246,291.69	157,879.72	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	187,274.59	247,568.17	150,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	36,253.54	18,985.14	.00
0200 EMPLOYEE BENEFITS	6,503.76	1,563.10	.00
0300 PURCHASED PROF AND TECH SERV	3,206.10	1,938.48	.00
0500 OTHER PURCHASED SERVICES	686.72	1,553.33	.00
0600 SUPPLIES	24,076.92	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	70,727.04	24,040.05	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	222,830.67	100,938.13	.00
0200 EMPLOYEE BENEFITS	148,596.68	114,927.57	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	4,031.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	599.50	296.88	.00
TOTAL 2700 STUDENT TRANSPORTATION	376,057.85	216,162.58	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	233,867.17	229,904.35	290,500.00
0200 EMPLOYEE BENEFITS	23,853.44	25,847.73	.00
0300 PURCHASED PROF AND TECH SERV	20,780.38	19,422.06	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,348.88	9,039.02	.00
0600 SUPPLIES	53,387.19	42,296.21	.00
0700 PROPERTY	-9,000.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	4,300.51	4,732.85	.00
	TOTAL 3300 COMMUNITY SERVICES	333,537.57	331,242.22	290,500.00
	TOTAL EXPENDITURES	4,507,861.08	3,585,068.79	3,607,526.00
	TOTAL FOR SPECIAL REVENUE (2)	-10.13	.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	425,020.00	422,468.00	425,000.00
	TOTAL RESTRICTED	425,020.00	422,468.00	425,000.00
	TOTAL REVENUE FROM STATE SOURCES	425,020.00	422,468.00	425,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	425,020.00	422,468.00	425,000.00
	TOTAL REVENUES	425,020.00	422,468.00	425,000.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	425,020.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	425,020.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	422,468.00	425,000.00
	TOTAL 5200 FUND TRANSFERS	.00	422,468.00	425,000.00
	TOTAL EXPENDITURES	425,020.00	422,468.00	425,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	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			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,150,000.00	3,210,000.00	3,210,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	3,150,000.00	3,210,000.00	3,210,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,150,000.00	3,210,000.00	3,210,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	908,320.00	928,748.00	928,748.00
TOTAL RESTRICTED	908,320.00	928,748.00	928,748.00
TOTAL REVENUE FROM STATE SOURCES	908,320.00	928,748.00	928,748.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,606,253.90	.00	.00
	TOTAL BOND PROCEEDS	8,606,253.90	.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 & IMPROVEMNTS	.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	8,606,253.90	.00	.00
	TOTAL RECEIPTS	12,664,573.90	4,138,748.00	4,138,748.00
	TOTAL REVENUES	12,664,573.90	4,138,748.00	4,138,748.00



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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	12,615,646.03	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	12,615,646.03	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	48,927.87	4,138,748.00	4,138,748.00
TOTAL 5200 FUND TRANSFERS	48,927.87	4,138,748.00	4,138,748.00
TOTAL EXPENDITURES	12,664,573.90	4,138,748.00	4,138,748.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	.00	1,367,213.10	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,367,213.10	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,367,213.10	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	4,452,244.37	4,563,748.00
	TOTAL INTERFUND TRANSFERS	.00	4,452,244.37	4,563,748.00
	TOTAL OTHER RECEIPTS	.00	4,452,244.37	4,563,748.00
	TOTAL RECEIPTS	.00	5,819,457.47	4,563,748.00
	TOTAL REVENUES	.00	5,819,457.47	4,563,748.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,819,457.47	4,430,480.00
0840 CONTINGENCY	.00	.00	133,268.00
TOTAL 5100 DEBT SERVICE	.00	5,819,457.47	4,563,748.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	5,819,457.47	4,563,748.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		726,715.83	700,982.32	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1610	REIMBUSRSABLE PROGRAMS	.00	794,424.87	135,000.00
1611	LUNCH - REIMBURSABLE	852,700.95	.00	710,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON-REMB PROGRAMS	.00	96,976.29	95,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	3,721.34	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		852,700.95	895,122.50	940,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	2,983.50	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,983.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		855,684.45	895,122.50	940,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	26,364.48	3,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		.00	26,364.48	3,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	227,519.53	155,577.47	228,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		227,519.53	155,577.47	228,000.00
TOTAL REVENUE FROM STATE SOURCES		227,519.53	181,941.95	231,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,486,331.00	1,312,286.77	1,325,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,486,331.00	1,312,286.77	1,325,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	126,076.93	204,435.76	205,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		126,076.93	204,435.76	205,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,612,407.93	1,516,722.53	1,530,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	422,684.63	.00	.00
TOTAL INTERFUND TRANSFERS		422,684.63	.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		422,684.63	.00	.00
TOTAL RECEIPTS		3,118,296.54	2,593,786.98	2,701,000.00
TOTAL REVENUES		3,845,012.37	3,294,769.30	3,201,000.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	15,842.14	17,758.74	18,000.00
0200 EMPLOYEE BENEFITS	4,663.64	5,210.08	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,505.78	22,968.82	24,000.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	911,468.86	965,765.51	945,180.64
0200 EMPLOYEE BENEFITS	255,125.76	286,530.95	304,590.00
0280 ON-BEHALF	227,519.53	155,577.47	228,000.00
0300 PURCHASED PROF AND TECH SERV	1,553.50	6,631.45	2,100.00
0400 PURCHASED PROPERTY SERVICES	32,747.83	38,858.96	34,300.00
0500 OTHER PURCHASED SERVICES	9,199.02	12,912.65	12,550.00
0600 SUPPLIES	1,216,924.86	1,334,672.37	1,297,250.00
0700 PROPERTY	342,519.06	55,809.59	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,915.85	220.00	1,000.00
0840 CONTINGENCY	.00	.00	327,029.36
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,006,974.27	2,856,978.95	3,177,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	116,550.00	.00	.00
TOTAL 5200 FUND TRANSFERS	116,550.00	.00	.00
TOTAL EXPENDITURES	3,144,030.05	2,879,947.77	3,201,000.00
TOTAL FOR FOOD SERVICE FUND (51)	700,982.32	414,821.53	.00

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CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	374,984.28	296,721.35	250,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	416,853.04	455,018.00	454,500.00
TOTAL TUITION	416,853.04	455,018.00	454,500.00
FOOD SERVICE			
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	416,853.04	455,018.00	454,500.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	74,593.86	49,714.05	75,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	74,593.86	49,714.05	75,000.00
TOTAL REVENUE FROM STATE SOURCES	74,593.86	49,714.05	75,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	491,446.90	504,732.05	529,500.00

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CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	866,431.18	801,453.40	779,500.00



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CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	298,831.43	308,605.51	281,000.00
0200 EMPLOYEE BENEFITS	65,891.32	59,179.02	92,000.00
0280 ON-BEHALF	74,593.86	49,714.05	75,000.00
0300 PURCHASED PROF AND TECH SERV	2,081.96	3,172.95	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,111.43	3,321.68	3,500.00
0600 SUPPLIES	22,256.16	30,660.42	29,500.00
0700 PROPERTY	331.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,612.47	1,090.49	800.00
0840 CONTINGENCY	.00	.00	196,100.00
TOTAL 3200 DAY CARE OPERATIONS	469,709.83	455,744.12	679,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	100,000.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	569,709.83	555,744.12	779,500.00
TOTAL FOR CHILD CARE FUND (52)	296,721.35	245,709.28	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	36,026,006.78	34,123,127.12	35,446,010.00
TOTAL OF EXPENDITURES FUND 1	34,138,748.75	32,883,318.34	35,446,010.00
TOTAL FOR FUND 1	1,887,258.03	1,239,808.78	.00
TOTAL OF REVENUES FUND 2	4,507,850.95	3,585,068.79	3,607,526.00
TOTAL OF EXPENDITURES FUND 2	4,507,861.08	3,585,068.79	3,607,526.00
TOTAL FOR FUND 2	-10.13	.00	.00
TOTAL OF REVENUES FUND 310	425,020.00	422,468.00	425,000.00
TOTAL OF EXPENDITURES FUND 310	425,020.00	422,468.00	425,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	12,664,573.90	4,138,748.00	4,138,748.00
TOTAL OF EXPENDITURES FUND 320	12,664,573.90	4,138,748.00	4,138,748.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	.00	5,819,457.47	4,563,748.00
TOTAL OF EXPENDITURES FUND 400	.00	5,819,457.47	4,563,748.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,845,012.37	3,294,769.30	3,201,000.00
TOTAL OF EXPENDITURES FUND 51	3,144,030.05	2,879,947.77	3,201,000.00
TOTAL FOR FUND 51	700,982.32	414,821.53	.00
TOTAL OF REVENUES FUND 52	866,431.18	801,453.40	779,500.00
TOTAL OF EXPENDITURES FUND 52	569,709.83	555,744.12	779,500.00
TOTAL FOR FUND 52	296,721.35	245,709.28	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	58,334,895.18	46,365,634.61	47,597,784.00
GRAND TOTAL OF EXPENDITURES	55,449,943.61	44,465,295.02	47,597,784.00
GRAND TOTAL	2,884,951.57	1,900,339.59	.00

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Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2014  
REPORT OPTIONS

PG 27  
glkywkbd

Fiscal Year for reports 2014

Include account detail? N

Output file options P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
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\*\* END OF REPORT - Generated by Tim Hockensmith \*\*