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Nelson County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,172,861.65	2,450,000.00	1,800,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	9,140,457.72	10,000,000.00	10,750,000.00
1113 PSC REAL PROPERTY TAX	482,187.97	530,000.00	530,000.00
1115 DELINQUENT PROPERTY TAX	146,537.68	100,000.00	100,000.00
1116 DISTILLED SPIRITS TAX	2,290,442.55	2,575,000.00	2,575,000.00
1117 MOTOR VEHICLE TAX	1,491,828.90	1,400,000.00	1,400,000.00
TOTAL AD VALOREM TAXES	13,551,454.82	14,605,000.00	15,355,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,647,758.97	1,700,000.00	1,700,000.00
TOTAL SALES & USE TAXES	1,647,758.97	1,700,000.00	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	95,489.67	75,000.00	75,000.00
TOTAL OTHER TAXES	95,489.67	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	25,000.00	30,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	30,000.00	40,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	125.00	.00	.00
1310I INTERSESSION TUITION	2,620.00	.00	.00
1310R TUITION REIMBURSEMENT	.00	.00	.00
TOTAL TUITION	2,745.00	.00	.00
TRANSPORTATION			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	80,992.80	90,000.00	80,000.00
	TOTAL TRANSPORTATION	80,992.80	90,000.00	80,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26,152.22	40,000.00	40,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	26,152.22	40,000.00	40,000.00
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	17,800.00	25,000.00	20,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.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	1,413.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	32,973.15	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,186.15	25,000.00	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,481,779.63	16,565,000.00	17,310,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,173,582.00	14,330,906.00	13,450,000.00
	TOTAL STATE PROGRAM	15,173,582.00	14,330,906.00	13,450,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	21,127.00	15,000.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	91,742.00	90,000.00	90,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.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	.00	.00	.00
	TOTAL OTHER STATE FUNDING	112,869.00	105,000.00	105,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	6,486.00	.00	.00
3131	REIMBURSEMENT	25,212.50	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	31,698.50	.00	.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	44,275.02	45,000.00	45,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	44,275.02	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	7,161,526.47	7,300,000.00	7,300,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,161,526.47	7,300,000.00	7,300,000.00
	TOTAL REVENUE FROM STATE SOURCES	22,523,950.99	21,780,906.00	20,900,000.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	140,000.00	140,000.00
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	5,902.00	.00	.00
5341 SALE OF EQUIPMENT ETC	19,000.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	58,549.36	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	83,451.36	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	83,451.36	140,000.00	140,000.00
TOTAL RECEIPTS	38,089,181.98	38,485,906.00	38,350,000.00
TOTAL REVENUES	40,262,043.63	40,935,906.00	40,150,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,598,335.79	15,120,097.63	14,027,395.37
0200 EMPLOYEE BENEFITS	846,917.75	1,136,486.22	1,261,486.22
0280 ON-BEHALF	4,735,402.68	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	51,070.16	55,000.00	55,000.00
0400 PURCHASED PROPERTY SERVICES	191,780.00	164,697.00	130,747.00
0500 OTHER PURCHASED SERVICES	80,200.46	55,688.00	55,688.00
0600 SUPPLIES	343,659.64	280,581.00	280,581.00
0700 PROPERTY	126,643.36	30,215.00	30,215.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,667.68	10,000.00	10,000.00
TOTAL 1000 INSTRUCTION	21,022,677.52	21,971,964.85	20,970,312.59
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,097,900.43	1,330,081.01	1,230,083.27
0200 EMPLOYEE BENEFITS	65,082.39	102,377.51	102,377.51
0280 ON-BEHALF	374,647.27	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	21,787.10	15,850.00	15,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,952.28	1,000.00	1,000.00
0600 SUPPLIES	46,807.96	48,650.00	48,650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,611,177.43	1,865,158.52	1,765,160.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,136,805.24	1,347,539.32	1,347,539.32
0200 EMPLOYEE BENEFITS	54,232.59	102,634.08	102,634.08
0280 ON-BEHALF	377,344.43	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	593.40	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,861.50	20,000.00	20,000.00
0600 SUPPLIES	21,946.53	23,750.00	23,750.00
0700 PROPERTY	39,285.57	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,636,069.26	1,856,923.40	1,856,923.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	280,502.92	232,976.83	287,976.83
0200 EMPLOYEE BENEFITS	131,932.17	231,507.13	241,921.15
0280 ON-BEHALF	80,863.84	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	478,864.63	531,402.40	531,402.40
0400 PURCHASED PROPERTY SERVICES	28,768.90	36,000.00	36,000.00
0500 OTHER PURCHASED SERVICES	99,435.89	93,000.00	93,000.00
0600 SUPPLIES	41,822.44	43,300.00	43,300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	39,227.96	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,432.79	5,000.00	5,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,182,851.54	1,255,786.36	1,321,200.38
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,031,990.83	2,154,483.10	2,154,483.10
0200 EMPLOYEE BENEFITS	219,673.33	189,259.87	189,259.87
0280 ON-BEHALF	585,785.55	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	13,284.09	5,275.00	5,275.00
0400 PURCHASED PROPERTY SERVICES	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	17,087.24	6,475.00	6,475.00
0600 SUPPLIES	40,485.42	36,940.00	36,940.00
0700 PROPERTY	3,401.89	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	71,568.00	40,925.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,911,708.35	3,066,150.97	3,035,507.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	843,692.84	1,099,936.55	936,936.55
0200 EMPLOYEE BENEFITS	130,327.73	83,110.98	83,110.98
0280 ON-BEHALF	243,221.14	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	48,660.03	39,500.00	39,500.00
0400 PURCHASED PROPERTY SERVICES	3,189.01	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	104,455.13	18,000.00	18,000.00
0600 SUPPLIES	53,217.61	86,605.34	86,605.34
0700 PROPERTY	44,592.21	182,509.87	475,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	292.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,471,648.20	1,750,862.74	1,880,352.87
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	830,021.58	852,013.63	769,713.63
0200 EMPLOYEE BENEFITS	236,238.90	79,992.89	79,992.89
0280 ON-BEHALF	240,907.97	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	49,732.01	142,850.00	142,850.00
0400 PURCHASED PROPERTY SERVICES	1,155,043.19	1,011,500.00	1,096,500.00
0500 OTHER PURCHASED SERVICES	222,118.65	226,500.00	226,500.00
0600 SUPPLIES	1,274,922.02	1,222,864.00	1,222,864.00
0700 PROPERTY	118,206.79	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,127,191.11	3,846,020.52	3,848,720.52
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,207,155.30	1,260,273.30	1,210,273.30
0200 EMPLOYEE BENEFITS	391,635.99	103,593.19	103,593.19

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	439,737.78	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	12,037.48	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	20,240.56	16,000.00	16,000.00
0500 OTHER PURCHASED SERVICES	81,141.58	75,500.00	75,500.00
0600 SUPPLIES	500,492.81	598,500.00	598,500.00
0700 PROPERTY	560,277.55	565,000.00	615,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,749.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	3,214,468.05	3,042,066.49	3,042,066.49
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	179,830.00	317,000.00	329,755.00
TOTAL 5100 DEBT SERVICE	179,830.00	317,000.00	329,755.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	389,781.53	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	389,781.53	100,000.00	100,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,400,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	2,400,000.00	2,000,000.00
TOTAL EXPENDITURES	37,747,402.99	41,471,933.85	40,150,000.00
TOTAL FOR GENERAL FUND (1)	2,514,640.64	-536,027.85	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	104,220.10	.00	.00
TOTAL TUITION	104,220.10	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	32,866.05	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	133,893.06	20,000.00	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,759.11	20,000.00	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	270,979.21	20,000.00	20,000.00
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,864,330.68	1,496,952.86	1,403,953.86

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	1,864,330.68	1,496,952.86	1,403,953.86
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	1,864,330.68	1,496,952.86	1,403,953.86
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	1,943,862.50	1,990,059.74	1,917,410.17
TOTAL RESTRICTED THROUGH THE STATE	1,943,862.50	1,990,059.74	1,917,410.17
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	320,873.03	.00	.00
TOTAL FEDERAL REIMBURSEMENT	320,873.03	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,264,735.53	1,990,059.74	1,917,410.17
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	389,781.53	192,013.00	100,000.00
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	389,781.53	192,013.00	100,000.00
TOTAL OTHER RECEIPTS	389,781.53	192,013.00	100,000.00
TOTAL RECEIPTS	4,789,826.95	3,699,025.60	3,441,364.03

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,789,826.95	3,699,025.60	3,441,364.03

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,586,953.66	1,536,848.33	1,440,903.33
0200 EMPLOYEE BENEFITS	404,700.59	363,429.78	351,519.20
0280 ON-BEHALF	.00	2,000.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	97,296.10	141,685.75	134,465.75
0400 PURCHASED PROPERTY SERVICES	2,305.00	7,100.00	7,100.00
0500 OTHER PURCHASED SERVICES	75,334.84	33,307.47	28,584.00
0600 SUPPLIES	369,270.33	228,945.93	226,867.68
0700 PROPERTY	61,460.14	40,281.00	40,131.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,597,320.66	2,355,598.26	2,233,570.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	201,688.33	194,200.00	192,200.00
0200 EMPLOYEE BENEFITS	62,497.57	66,700.00	66,700.00
0300 PURCHASED PROF AND TECH SERV	25,692.13	245.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	869.83	.00	.00
0600 SUPPLIES	65,799.58	4,136.91	200.00
0700 PROPERTY	57,375.79	4,176.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	413,923.23	269,457.91	259,100.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	172,139.09	75,378.81	75,378.81
0200 EMPLOYEE BENEFITS	42,959.72	27,840.00	27,840.00
0300 PURCHASED PROF AND TECH SERV	93,035.68	53,941.66	35,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,123.80	18,174.55	5,000.00
0600 SUPPLIES	55,457.84	5,555.19	4,242.40
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	378,716.13	180,890.21	147,461.21
2300 DISTRICT ADMIN SUPPORT			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
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	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,657.32	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-46,342.16	.00	.00
0600 SUPPLIES	66,158.16	.00	.00
0700 PROPERTY	495,564.92	250,000.00	250,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	582,038.24	250,000.00	250,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,647.10	.00	.00
0200 EMPLOYEE BENEFITS	1,314.68	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,980.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,941.78	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	318,221.09	199,750.00	199,750.00
0200 EMPLOYEE BENEFITS	116,623.12	83,955.00	83,955.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	434,844.21	283,705.00	283,705.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	241,020.72	229,475.47	229,475.47
0200 EMPLOYEE BENEFITS	30,799.94	25,905.17	25,905.17
0300 PURCHASED PROF AND TECH SERV	8,968.44	5,740.00	5,740.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,214.35	2,683.40	2,683.40

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	27,818.03	3,722.82	3,722.82
0700 PROPERTY	75.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,970.51	.00	.00
TOTAL 3300 COMMUNITY SERVICES	317,866.99	267,526.86	267,526.86
5200 FUND TRANSFERS			
0900 OTHER ITEMS	91,742.00	92,013.00	.00
TOTAL 5200 FUND TRANSFERS	91,742.00	92,013.00	.00
TOTAL EXPENDITURES	4,827,393.24	3,699,191.24	3,441,364.03
TOTAL FOR SPECIAL REVENUE (2)	-37,566.29	-165.64	.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	417,609.00	420,000.00	400,000.00
TOTAL RESTRICTED	417,609.00	420,000.00	400,000.00
TOTAL REVENUE FROM STATE SOURCES	417,609.00	420,000.00	400,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	417,609.00	420,000.00	400,000.00
TOTAL REVENUES	417,609.00	420,000.00	400,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	417,609.00	420,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS	417,609.00	420,000.00	400,000.00
TOTAL EXPENDITURES	417,609.00	420,000.00	400,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	3,785,000.00	3,840,000.00	3,900,000.00
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	3,785,000.00	3,840,000.00	3,900,000.00
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	3,785,000.00	3,840,000.00	3,900,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	848,464.00	850,000.00	800,000.00
TOTAL RESTRICTED	848,464.00	850,000.00	800,000.00
TOTAL REVENUE FROM STATE SOURCES	848,464.00	850,000.00	800,000.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.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 & 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	.00	.00	.00
TOTAL RECEIPTS	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL REVENUES	4,633,464.00	4,690,000.00	4,700,000.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL 5200 FUND TRANSFERS	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL EXPENDITURES	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	881,483.37	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	881,483.37	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	881,483.37	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,260,000.00	.00	.00
	TOTAL BOND PROCEEDS	7,260,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,566,930.08	5,110,000.00	5,100,000.00
	TOTAL INTERFUND TRANSFERS	4,566,930.08	5,110,000.00	5,100,000.00
	TOTAL OTHER RECEIPTS	11,826,930.08	5,110,000.00	5,100,000.00
	TOTAL RECEIPTS	12,708,413.45	5,110,000.00	5,100,000.00
	TOTAL REVENUES	12,708,413.45	5,110,000.00	5,100,000.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	5,482,320.59	4,718,136.00	4,663,595.00
0840 CONTINGENCY	.00	391,864.00	436,405.00
0900 OTHER ITEMS	7,195,755.36	.00	.00
TOTAL 5100 DEBT SERVICE	12,678,075.95	5,110,000.00	5,100,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,678,075.95	5,110,000.00	5,100,000.00
TOTAL FOR DEBT SERVICE FUND (400)	30,337.50	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	542,385.33	690,000.00	650,000.00
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 REIMBURSABLE PROGRAMS	433,138.51	436,500.00	411,500.00
1610R SCHOOL LUNCH REIMBURSEMENT	-463.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	188,925.34	185,500.00	175,500.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620 NON-REMB PROGRAMS	97,932.84	93,000.00	93,000.00
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 FOODSERVICE SUMMER FOOD	.00	30,000.00	30,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	719,533.69	745,000.00	710,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	719,533.69	745,000.00	710,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	24,400.06	30,000.00	30,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	24,400.06	30,000.00	30,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	266,633.64	257,500.00	257,500.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	266,633.64	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	291,033.70	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,681,197.41	1,700,000.00	1,650,000.00
4500S SUMMER FEEDING	35,229.07	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,716,426.48	1,700,000.00	1,650,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	180,000.00	185,000.00	195,000.00
TOTAL UNDEFINED REV TYPE	180,000.00	185,000.00	195,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,896,426.48	1,885,000.00	1,845,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,906,993.87	2,917,500.00	2,842,500.00
TOTAL REVENUES	3,449,379.20	3,607,500.00	3,492,500.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	924,906.87	948,850.00	896,850.00
0200 EMPLOYEE BENEFITS	192,495.10	324,315.00	324,315.00
0280 ON-BEHALF	266,633.64	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	3,445.00	2,100.00	2,100.00
0400 PURCHASED PROPERTY SERVICES	40,933.86	34,300.00	34,300.00
0500 OTHER PURCHASED SERVICES	8,117.78	12,550.00	12,550.00
0600 SUPPLIES	1,254,775.00	1,264,118.22	1,264,118.22
0700 PROPERTY	-46,331.97	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	604.00	1,000.00	1,000.00
0840 CONTINGENCY	.00	597,766.78	534,766.78
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,645,579.28	3,467,500.00	3,352,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	2,645,579.28	3,607,500.00	3,492,500.00
TOTAL FOR FOOD SERVICE FUND (51)	803,799.92	.00	.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	256,790.49	305,000.00	250,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	678,036.51	678,465.54	710,000.00
TOTAL TUITION	678,036.51	678,465.54	710,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.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	678,036.51	678,465.54	710,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	133,755.15	83,294.80	85,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	133,755.15	83,294.80	85,000.00
TOTAL REVENUE FROM STATE SOURCES	133,755.15	83,294.80	85,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	811,791.66	761,760.34	795,000.00
TOTAL REVENUES	1,068,582.15	1,066,760.34	1,045,000.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	463,973.85	474,825.00	504,825.00
0200 EMPLOYEE BENEFITS	208,783.38	85,895.00	118,395.00
0280 ON-BEHALF	133,755.15	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,782.98	3,321.68	3,321.68
0600 SUPPLIES	43,703.14	30,660.42	30,900.08
0700 PROPERTY	11,346.77	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.80	1,090.49	1,090.49
0840 CONTINGENCY	.00	384,500.00	300,000.00
TOTAL 3200 DAY CARE OPERATIONS	864,563.07	1,066,760.34	1,045,000.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	864,563.07	1,066,760.34	1,045,000.00
TOTAL FOR CHILD CARE FUND (52)	204,019.08	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	40,262,043.63	40,935,906.00	40,150,000.00
TOTAL OF EXPENDITURES FUND 1	37,747,402.99	41,471,933.85	40,150,000.00
TOTAL FOR FUND 1	2,514,640.64	-536,027.85	.00
TOTAL OF REVENUES FUND 2	4,789,826.95	3,699,025.60	3,441,364.03
TOTAL OF EXPENDITURES FUND 2	4,827,393.24	3,699,191.24	3,441,364.03
TOTAL FOR FUND 2	-37,566.29	-165.64	.00
TOTAL OF REVENUES FUND 310	417,609.00	420,000.00	400,000.00
TOTAL OF EXPENDITURES FUND 310	417,609.00	420,000.00	400,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL OF EXPENDITURES FUND 320	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	12,708,413.45	5,110,000.00	5,100,000.00
TOTAL OF EXPENDITURES FUND 400	12,678,075.95	5,110,000.00	5,100,000.00
TOTAL FOR FUND 400	30,337.50	.00	.00
TOTAL OF REVENUES FUND 51	3,449,379.20	3,607,500.00	3,492,500.00
TOTAL OF EXPENDITURES FUND 51	2,645,579.28	3,607,500.00	3,492,500.00
TOTAL FOR FUND 51	803,799.92	.00	.00
TOTAL OF REVENUES FUND 52	1,068,582.15	1,066,760.34	1,045,000.00
TOTAL OF EXPENDITURES FUND 52	864,563.07	1,066,760.34	1,045,000.00
TOTAL FOR FUND 52	204,019.08	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	54,620,904.93	54,419,191.94	53,228,864.03
GRAND TOTAL OF EXPENDITURES	51,136,011.58	54,955,385.43	53,228,864.03
GRAND TOTAL	3,484,893.35	-536,193.49	.00

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Nelson County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2019
REPORT OPTIONS

P 28
glkybdpr

Fiscal Year for reports	2019	
Projections	20191	20192
	20193	20194
	20195	

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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