

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,414,391.71	800,064.63	850,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,247,433.27	5,541,926.18	5,800,000.00
1113	PSC REAL PROPERTY TAX	230,307.38	207,493.37	225,000.00
1115	DELINQUENT PROPERTY TAX	134,617.01	143,261.57	30,000.00
1116	DISTILLED SPIRITS TAX	968,392.87	1,143,022.37	1,125,000.00
1117	MOTOR VEHICLE TAX	1,066,926.40	962,733.32	1,090,000.00
TOTAL AD VALOREM TAXES		7,647,676.93	7,998,436.81	8,270,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,476,159.65	1,530,902.52	1,550,000.00
TOTAL SALES & USE TAXES		1,476,159.65	1,530,902.52	1,550,000.00
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	130,463.45	93,436.20	75,750.00
TOTAL OTHER TAXES		130,463.45	93,436.20	75,750.00
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	.00	1,380.55	.00
1310I	INTERSESSION TUITION	.00	.00	2,020.00
TOTAL TUITION		.00	1,380.55	2,020.00
TRANSPORTATION				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1442	TRANSP FEES - FISCAL CT	125,036.34	111,993.21	100,000.00
	TOTAL TRANSPORTATION	125,036.34	111,993.21	100,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	265,307.04	304,218.51	250,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	265,307.04	304,218.51	250,000.00
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	3,150.00	3,150.00	.00
1912	BUS RENTAL	.00	.00	1,010.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	1,950.00	.00
1942	HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1992	REBATES	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-2,850.15	-334.61	.00
1999	MICELLANEOUS LOCAL REVENUE	31,266.51	20,078.28	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,566.36	24,843.67	1,010.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,676,209.77	10,065,211.47	10,248,780.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,303,789.00	17,570,829.00	16,750,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	17,303,789.00	17,570,829.00	16,750,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	671.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	125,201.00	27,538.00	105,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	3,802.31	1,296.39	.00
3126C	SUB SALARY REIMBURSEMENTS	.00	.00	.00
3127	REIMBURSEMENT FLEX SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3129	KSB/KSD TRANSP REIMBURSEMENT	3,638.00	4,403.00	3,500.00
	TOTAL OTHER STATE FUNDING	132,641.31	33,908.39	109,510.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	6,000.00	5,600.00	.00
3131	REIMBURSEMENT	2,358.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,358.00	5,600.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
UNDEFINED REV TYPE				
3800	REVENUE IN LIEU OF TAX STATE	.00	45,449.88	45,000.00
	TOTAL UNDEFINED REV TYPE	.00	45,449.88	45,000.00
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF PAYEMENTS	6,283,510.54	.00	.00
	TOTAL OTHER STATE FUNDING	6,283,510.54	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	23,728,298.85	17,655,787.27	16,904,510.00
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
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 4  
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	2,971.00	.00
	TOTAL INTERFUND TRANSFERS	.00	2,971.00	.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	4,279.77	10,970.00	.00
5342	LOSS COMP - EQUIPMENT ETC	3,114.57	10,178.40	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,394.34	21,148.40	.00
	TOTAL OTHER RECEIPTS	7,394.34	24,119.40	.00
	TOTAL RECEIPTS	33,411,902.96	27,745,118.14	27,153,290.00
	TOTAL REVENUES	34,826,294.67	28,545,182.77	28,003,290.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
0000 SYSTEM IN USE				
0900 OTHER USES OF FUNDS		.00	.00	.00
TOTAL 0000 SYSTEM IN USE		.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		14,216,143.17	14,088,956.69	14,360,547.91
0200 EMPLOYEE BENEFITS		4,708,531.77	377,985.18	1,095,171.70
0300 PURCHASED PROF AND TECH SERV		86,912.39	84,144.34	23,065.88
0400 PURCHASED PROPERTY SERVICES		71,002.40	67,643.81	63,813.35
0500 OTHER PURCHASED SERVICES		41,017.65	40,665.58	18,528.82
0600 SUPPLIES AND MATERIALS		543,226.92	366,881.42	341,844.81
0700 PROPERTY		100,859.92	20,842.19	12,476.05
0800 MISCELLANEOUS		66,633.03	50,051.62	78,993.26
0840 CONTINGENCY		.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 1000 INSTRUCTION		19,834,327.25	15,097,170.83	15,994,441.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		1,009,866.06	1,032,514.06	985,504.50
0200 EMPLOYEE BENEFITS		336,680.82	33,219.54	99,700.00
0300 PURCHASED PROF AND TECH SERV		21,488.00	19,088.50	40,601.05
0400 PURCHASED PROPERTY SERVICES		495.16	332.72	.00
0500 OTHER PURCHASED SERVICES		5,639.18	7,032.64	1,025.16
0600 SUPPLIES AND MATERIALS		24,496.33	49,145.37	55,507.81
0700 PROPERTY		12,821.00	.00	.00
0800 MISCELLANEOUS		380.50	245.00	1,925.15
TOTAL 2100 STUDENT SUPPORT SERVICES		1,411,867.05	1,141,577.83	1,184,263.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES		1,284,569.06	1,273,377.85	1,381,150.00
0200 EMPLOYEE BENEFITS		440,448.06	34,289.30	94,550.00
0300 PURCHASED PROF AND TECH SERV		.00	1,775.26	.00
0400 PURCHASED PROPERTY SERVICES		2,720.14	1,906.58	3,350.00
0500 OTHER PURCHASED SERVICES		5,930.24	15,199.79	3,075.45
0600 SUPPLIES AND MATERIALS		58,793.11	52,377.35	61,731.04
0700 PROPERTY		682.96	5,260.96	300.00
0800 MISCELLANEOUS		-2,154.24	8,367.54	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,790,989.33	1,392,554.63	1,547,231.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		220,324.72	210,089.88	188,231.99
0200 EMPLOYEE BENEFITS		165,984.12	84,770.99	104,300.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	295,853.25	306,991.09	208,618.03
0400	PURCHASED PROPERTY SERVICES	2,167.77	5,178.68	820.12
0500	OTHER PURCHASED SERVICES	107,787.45	45,409.95	189,730.11
0600	SUPPLIES AND MATERIALS	57,859.66	51,603.70	22,386.87
0700	PROPERTY	27,873.65	20,469.02	24,603.61
0800	MISCELLANEOUS	52,223.29	44,925.57	33,317.38
0840	CONTINGENCY	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		930,073.91	769,438.88	772,008.11
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,776,266.74	1,808,533.90	1,835,306.00
0200	EMPLOYEE BENEFITS	565,557.25	128,962.26	133,675.65
0300	PURCHASED PROF AND TECH SERV	2,357.41	6,910.51	.00
0400	PURCHASED PROPERTY SERVICES	4,004.13	2,857.17	6,400.00
0500	OTHER PURCHASED SERVICES	15,044.88	14,263.08	5,974.88
0600	SUPPLIES AND MATERIALS	32,473.31	31,437.91	16,110.60
0700	PROPERTY	9,503.51	5,520.52	7,053.00
0800	MISCELLANEOUS	2,154.00	1,743.00	1,309.27
0840	CONTINGENCY	.00	.00	49,181.10
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,407,361.23	2,000,228.35	2,055,010.50
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	695,446.38	644,948.38	655,858.00
0200	EMPLOYEE BENEFITS	275,562.78	96,003.17	56,500.00
0300	PURCHASED PROF AND TECH SERV	41,077.77	29,273.61	13,866.10
0400	PURCHASED PROPERTY SERVICES	548.88	233.66	.00
0500	OTHER PURCHASED SERVICES	65,032.40	59,093.48	33,845.35
0600	SUPPLIES AND MATERIALS	20,022.39	12,904.88	24,407.81
0700	PROPERTY	50,155.70	-16,573.36	14,367.49
0800	MISCELLANEOUS	8,968.44	6,312.00	3,491.66
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,156,814.74	832,195.82	802,336.41
2600 PLANT OPERATION & MANAGEMENT				
0100	SALARIES PERSONNEL SERVICES	1,101,339.52	1,152,375.53	1,102,158.54
0200	EMPLOYEE BENEFITS	545,614.65	261,426.40	80,300.00
0300	PURCHASED PROF AND TECH SERV	166,167.19	255,691.41	38,867.43
0400	PURCHASED PROPERTY SERVICES	109,622.41	95,165.73	168,600.23
0500	OTHER PURCHASED SERVICES	183,571.67	176,675.64	113,373.25
0600	SUPPLIES AND MATERIALS	1,426,544.81	1,311,427.86	1,108,941.24
0700	PROPERTY	43,088.65	17,840.00	.00
0800	MISCELLANEOUS	1,745.00	1,056.25	5,125.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		3,577,693.90	3,271,658.82	2,617,366.44
2700 STUDENT TRANSPORTATION				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	1,160,812.54	1,129,850.20	1,150,194.12
0200	EMPLOYEE BENEFITS	632,137.21	288,733.93	89,100.00
0300	PURCHASED PROF AND TECH SERV	1,862.92	4,755.25	17,940.13
0400	PURCHASED PROPERTY SERVICES	17,857.99	14,543.84	5,271.17
0500	OTHER PURCHASED SERVICES	67,227.17	53,714.65	72,466.75
0600	SUPPLIES AND MATERIALS	696,472.04	535,841.22	569,585.49
0700	PROPERTY	5,683.80	420,263.10	165,048.34
0800	MISCELLANEOUS	2,156.81	1,142.35	1,025.15
	UNDEFINED EXP OBJ	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,584,210.48	2,448,844.54	2,070,631.15
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,490.58	2,049.04	.00
0200	EMPLOYEE BENEFITS	1,553.05	978.34	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	4,043.63	3,027.38	.00
4200	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0700	PROPERTY	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400	EDUCATIONAL SPECIFIC			
0700	PROPERTY	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500	NEW BUILDING CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 8  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	228,848.52	638,518.75	110,000.00
TOTAL 5200 FUND TRANSFERS	228,848.52	638,518.75	110,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	850,000.00
TOTAL EXPENDITURES	33,926,230.04	27,595,215.83	28,003,290.00
TOTAL FOR GENERAL FUND (1)	900,064.63	949,966.94	.00



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	33,075.00	33,717.50	.00
	TOTAL TUITION	33,075.00	33,717.50	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	205.27	239.55	.00
	TOTAL EARNINGS ON INVESTMENTS	205.27	239.55	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	95,190.91	-23,976.70	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	117,460.94	20,370.50	55,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,651.85	-3,606.20	55,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	245,932.12	30,350.85	55,000.00
REVENUE FROM INTERMEDIATE SOURCES				
RESTRICTED				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,305,608.26	1,649,007.87	473,068.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	2,305,608.26	1,649,007.87	473,068.00
OTHER STATE FUNDING			
3900 REVENUE ON BEHALF PAYEMENTS	40,999.00	.00	.00
TOTAL OTHER STATE FUNDING	40,999.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,346,607.26	1,649,007.87	473,068.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	87,500.00	.00
TOTAL RESTRICTED DIRECT	.00	87,500.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,147,399.46	2,052,803.51	2,629,662.00
TOTAL RESTRICTED THROUGH THE STATE	2,147,399.46	2,052,803.51	2,629,662.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	3,878.31	1,152.32	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	3,878.31	1,152.32	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	32,191.48	23,567.13	.00
TOTAL FEDERAL REIMBURSEMENT	32,191.48	23,567.13	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,183,469.25	2,165,022.96	2,629,662.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	228,848.52	455,224.63	.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	228,848.52	455,224.63	.00
TOTAL OTHER RECEIPTS	228,848.52	455,224.63	.00
TOTAL RECEIPTS	5,004,857.15	4,299,606.31	3,157,730.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
TOTAL REVENUES	5,004,857.15	4,299,606.31	3,157,730.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,002,579.20	1,964,268.86	1,570,624.51
0200	EMPLOYEE BENEFITS	313,174.18	344,794.76	398,915.35
0300	PURCHASED PROF AND TECH SERV	87,925.45	62,867.19	164,300.00
0400	PURCHASED PROPERTY SERVICES	3,224.48	2,478.76	4,105.00
0500	OTHER PURCHASED SERVICES	58,985.94	33,429.42	30,344.00
0600	SUPPLIES AND MATERIALS	333,158.94	235,555.36	101,806.51
0700	PROPERTY	136,747.52	54,531.04	179,000.00
0800	MISCELLANEOUS	14,734.84	18,767.94	27,395.50
0840	CONTINGENCY	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	2,971.00	.00
TOTAL 1000 INSTRUCTION		2,950,530.55	2,719,664.33	2,476,490.87
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	223,387.06	196,240.96	78,084.13
0200	EMPLOYEE BENEFITS	91,653.79	86,148.89	48,126.00
0300	PURCHASED PROF AND TECH SERV	7,784.46	9,203.89	3,300.00
0400	PURCHASED PROPERTY SERVICES	1,249.60	2,428.42	.00
0500	OTHER PURCHASED SERVICES	3,405.32	773.67	1,100.00
0600	SUPPLIES AND MATERIALS	19,902.20	7,686.40	3,370.00
0700	PROPERTY	8,096.74	7,093.62	25,000.00
0800	MISCELLANEOUS	4,503.85	918.56	2,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		359,983.02	310,494.41	161,080.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	408,227.34	263,483.43	75,346.00
0200	EMPLOYEE BENEFITS	71,564.58	64,422.58	17,021.00
0300	PURCHASED PROF AND TECH SERV	14,776.00	9,278.00	10,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500	OTHER PURCHASED SERVICES	32,164.78	12,127.80	2,940.00
0600	SUPPLIES AND MATERIALS	23,852.96	30,062.74	2,942.00
0700	PROPERTY	.00	.00	1,750.00
0800	MISCELLANEOUS	43,801.68	13,609.21	1,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		594,387.34	392,983.76	112,399.00
2300 DISTRICT ADMIN SUPPORT				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	400.00	.00	.00
0200	EMPLOYEE BENEFITS	5.71	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		405.71	.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	2,098.40	8,942.50	.00
0400	PURCHASED PROPERTY SERVICES	692.15	765.15	.00
0500	OTHER PURCHASED SERVICES	39,932.53	7,554.08	.00
0600	SUPPLIES AND MATERIALS	18,290.97	3,808.51	.00
0700	PROPERTY	300,058.40	124,487.31	.00
0800	MISCELLANEOUS	2,625.00	310.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		363,697.45	145,867.55	.00
2600 PLANT OPERATION & MANAGEMENT				
0100	SALARIES PERSONNEL SERVICES	17,903.74	18,000.00	.00
0200	EMPLOYEE BENEFITS	293.05	275.80	.00
0300	PURCHASED PROF AND TECH SERV	100,100.00	92,400.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,738.31	4,532.58	.00
0600	SUPPLIES AND MATERIALS	12,602.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		134,637.10	115,208.38	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	205,495.02	197,579.99	46,300.00
0200	EMPLOYEE BENEFITS	71,155.32	69,446.92	32,600.00
0600	SUPPLIES AND MATERIALS	9,402.17	44,027.32	.00
TOTAL 2700 STUDENT TRANSPORTATION		286,052.51	311,054.23	78,900.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	232,067.27	222,805.01	238,493.53
0200	EMPLOYEE BENEFITS	9,400.72	5,512.69	6,848.93
0300	PURCHASED PROF AND TECH SERV	7,000.00	15,227.50	31,598.00
0400	PURCHASED PROPERTY SERVICES	332.50	15.98	1,225.00
0500	OTHER PURCHASED SERVICES	4,706.01	3,339.09	9,388.00
0600	SUPPLIES AND MATERIALS	55,588.85	52,805.86	28,319.00
0700	PROPERTY	.00	.00	.00
0800	MISCELLANEOUS	6,068.12	4,627.52	12,987.54
TOTAL 3300 COMMUNITY SERVICES		315,163.47	304,333.65	328,860.00
5200 FUND TRANSFERS				

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 14  
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
0900	OTHER USES OF FUNDS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	5,004,857.15	4,299,606.31	3,157,730.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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 INCOME	.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	438,150.00	440,136.00	430,000.00
TOTAL RESTRICTED	438,150.00	440,136.00	430,000.00
TOTAL REVENUE FROM STATE SOURCES	438,150.00	440,136.00	430,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	438,150.00	440,136.00	430,000.00
TOTAL REVENUES	438,150.00	440,136.00	430,000.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 16  
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	430,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	438,150.00	440,136.00	.00
TOTAL 5200 FUND TRANSFERS	438,150.00	440,136.00	.00
TOTAL EXPENDITURES	438,150.00	440,136.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00



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	39,843.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,800,000.00	3,000,000.00	3,075,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1114 PSC PERS 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	2,800,000.00	3,000,000.00	3,075,000.00
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 INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,800,000.00	3,000,000.00	3,075,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	920,554.00	1,156,612.00	1,105,000.00
TOTAL RESTRICTED	920,554.00	1,156,612.00	1,105,000.00
TOTAL REVENUE FROM STATE SOURCES	920,554.00	1,156,612.00	1,105,000.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 18  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
OTHER RECEIPTS				
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	3,720,554.00	4,156,612.00	4,180,000.00
	TOTAL REVENUES	3,720,554.00	4,156,612.00	4,219,843.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
4600 BLDG RENOVATIONS/AD				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD		.00	.00	.00
5100 DEBT SERVICE				
0800	MISCELLANEOUS	1,082,781.30	1,206,848.17	1,415,284.00
0840	CONTINGENCY	.00	.00	1,393,786.00
0900	OTHER USES OF FUNDS	1,942,719.00	1,349,366.00	1,410,773.00
TOTAL 5100 DEBT SERVICE		3,025,500.30	2,556,214.17	4,219,843.00
5200 FUND TRANSFERS				
0900	OTHER USES OF FUNDS	695,053.70	1,600,397.83	.00
TOTAL 5200 FUND TRANSFERS		695,053.70	1,600,397.83	.00
TOTAL EXPENDITURES		3,720,554.00	4,156,612.00	4,219,843.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

TECHNOLOGY FUND (350)	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 INCOME	.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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210    FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 21  
glkywkbd

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	171,622.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	171,622.46	.00
OTHER REVENUE FROM LOCAL SOURCES			
1999 MICELLANEOUS LOCAL REVENUE	1,300.00	1,650.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300.00	1,650.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,300.00	173,272.46	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	8,247,100.00	8,027,150.00	.00
TOTAL BOND PROCEEDS	8,247,100.00	8,027,150.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,133,203.70	2,223,827.95	.00
TOTAL INTERFUND TRANSFERS	1,133,203.70	2,223,827.95	.00
SALE OR COMP FOR LOSS OF ASSETS			
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL OTHER RECEIPTS	9,380,303.70	10,250,977.95	.00
TOTAL RECEIPTS	9,381,603.70	10,424,250.41	.00
TOTAL REVENUES	9,381,603.70	10,424,250.41	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	196,787.51	727,314.36	.00
0400	PURCHASED PROPERTY SERVICES	2,652,089.59	2,018.27	.00
0500	OTHER PURCHASED SERVICES	1,314.08	829.90	.00
0600	SUPPLIES AND MATERIALS	119,389.16	1,798.84	.00
0700	PROPERTY	277,785.44	20,009.57	.00
0800	MISCELLANEOUS	-4,968.00	.00	.00
0900	OTHER USES OF FUNDS	-740,935.61	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION		2,501,462.17	751,970.94	.00
4600 BLDG RENOVATIONS/AD				
0300	PURCHASED PROF AND TECH SERV	446,597.84	643,316.65	.00
0400	PURCHASED PROPERTY SERVICES	3,699,259.73	4,966,014.12	.00
0500	OTHER PURCHASED SERVICES	27,780.08	26,113.10	.00
0600	SUPPLIES AND MATERIALS	31,795.36	17,908.76	.00
0700	PROPERTY	15,251.90	86,017.89	.00
0800	MISCELLANEOUS	2,501.60	6,451.61	.00
0900	OTHER USES OF FUNDS	740,935.61	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD		4,964,122.12	5,745,822.13	.00
5200 FUND TRANSFERS				
0900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		7,465,584.29	6,497,793.07	.00
TOTAL FOR CONSTRUCTION FUND (360)		1,916,019.41	3,926,457.34	.00



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		482,893.05	535,877.16	325,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		20,658.47	13,379.96	15,000.00
TOTAL EARNINGS ON INVESTMENTS		20,658.47	13,379.96	15,000.00
FOOD SERVICE				
1611 OKHIS LUNCHROOM REIMBURSE		968,146.27	1,004,809.04	938,713.00
1612 CCES BREAKFAST - REIMBURSABLE		.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00
1624 BMS A-LA-CARTE SALES		.00	.00	.00
1629 EBES OTHER LUNCHRM RECEIPTS		.00	745.21	.00
1634 EXTENDED SCHOOL SERVICE		.00	.00	75,000.00
TOTAL FOOD SERVICE		968,146.27	1,005,554.25	1,013,713.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		957.73	427.33	.00
1992 FOOD SVC REBATES		.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS		40.00	80.12	.00
1999 MICELLANEOUS LOCAL REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		997.73	507.45	.00
TOTAL REVENUE FROM LOCAL SOURCES		989,802.47	1,019,441.66	1,028,713.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS FS INCOME		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		26,865.00	30,701.57	40,000.00
TOTAL RESTRICTED		26,865.00	30,701.57	40,000.00
OTHER STATE FUNDING				

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
3900	REVENUE ON BEHALF PAYEMENTS	205,289.63	.00	.00
	TOTAL OTHER STATE FUNDING	205,289.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	232,154.63	30,701.57	40,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,036,158.00	1,118,775.00	1,050,000.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,036,158.00	1,118,775.00	1,050,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,036,158.00	1,118,775.00	1,050,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,732.05	.00	.00
	TOTAL INTERFUND TRANSFERS	13,732.05	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	673.44	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	7,428.30	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	673.44	7,428.30	.00
	TOTAL OTHER RECEIPTS	14,405.49	7,428.30	.00
	TOTAL RECEIPTS	2,272,520.59	2,176,346.53	2,118,713.00
	TOTAL REVENUES	2,755,413.64	2,712,223.69	2,443,713.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 27  
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	852,784.95	873,145.37	964,722.12
0200 EMPLOYEE BENEFITS	406,750.96	188,713.04	197,500.00
0300 PURCHASED PROF AND TECH SERV	5,074.20	822.50	400.00
0400 PURCHASED PROPERTY SERVICES	32,480.65	41,108.87	26,250.00
0500 OTHER PURCHASED SERVICES	11,154.94	10,177.50	8,700.00
0600 SUPPLIES AND MATERIALS	886,167.65	942,607.03	1,073,400.00
0700 PROPERTY	24,093.33	61,929.02	19,700.00
0800 MISCELLANEOUS	1,029.80	1,091.00	800.00
0840 CONTINGENCY	.00	.00	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	2,219,536.48	2,119,594.33	2,443,713.00
TOTAL EXPENDITURES	2,219,536.48	2,119,594.33	2,443,713.00
TOTAL FOR FOOD SERVICE FUND (51)	535,877.16	592,629.36	.00

CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	401,731.08	377,839.59	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	565,764.45	530,860.89	.00
TOTAL TUITION	565,764.45	530,860.89	.00
FOOD SERVICE			
1621 LUNCH - NON REIMBURSABLE	3,323.00	3,982.00	.00
TOTAL FOOD SERVICE	3,323.00	3,982.00	.00
STUDENT ACTIVITIES			
1741 RETURNED CHECK FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	569,087.45	534,842.89	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3900 REVENUE ON BEHALF PAYEMENTS	105,846.38	.00	.00
TOTAL OTHER STATE FUNDING	105,846.38	.00	.00
TOTAL REVENUE FROM STATE SOURCES	105,846.38	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	336,267.95	.00	.00

CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	336,267.95	.00	.00
TOTAL OTHER RECEIPTS	336,267.95	.00	.00
TOTAL RECEIPTS	1,011,201.78	534,842.89	.00
TOTAL REVENUES	1,412,932.86	912,682.48	.00

CHILD CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	439,691.96	449,527.29	.00
0200 EMPLOYEE BENEFITS	196,271.37	81,110.26	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	520.97	.00
0500 OTHER PURCHASED SERVICES	7,767.13	5,611.10	.00
0600 SUPPLIES AND MATERIALS	37,204.23	36,216.91	.00
0700 PROPERTY	1,355.08	71.99	.00
0800 MISCELLANEOUS	2,803.50	4,000.82	.00
TOTAL 3200 ENTERPRISE OPERATION	685,093.27	577,059.34	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	350,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	350,000.00	.00	.00
TOTAL EXPENDITURES	1,035,093.27	577,059.34	.00
TOTAL FOR CHILD CARE FUND (52)	377,839.59	335,623.14	.00

INTERNAL SERVICE/FISCAL AGENT	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310    TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
FOOD SERVICE			
1611    LUNCH - REIMBURSABLE	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210    FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 32  
glkywkbd

INTERNAL SERVICE/FISCAL AGENT		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGE (61)		.00	.00	.00



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSE FA	-43,774.67	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-43,774.67	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-43,774.67	.00	.00
	TOTAL RECEIPTS	-43,774.67	.00	.00
	TOTAL REVENUES	-43,774.67	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,415,350.54	1,164,475.44	.00
TOTAL 1000 INSTRUCTION	1,415,350.54	1,164,475.44	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	22,200.06	24,959.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,200.06	24,959.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	6,842.38	11,575.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,842.38	11,575.19	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	32,972.37	49,571.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,972.37	49,571.70	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	975.20	935.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	975.20	935.30	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	36,422.75	38,022.55	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,422.75	38,022.55	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	334,366.43	326,001.03	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	334,366.43	326,001.03	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	270,851.53	260,122.19	.00
TOTAL 2700 STUDENT TRANSPORTATION	270,851.53	260,122.19	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 35  
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL 2800  CENTRAL OFFICE SUPPORT	.00	.00	.00
3300  COMMUNITY SERVICES			
0700  PROPERTY	.00	.00	.00
TOTAL 3300  COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,119,981.26	1,875,663.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,163,755.93	-1,875,663.01	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 36  
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	49,704.76	85,190.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	49,704.76	85,190.35	.00
TOTAL EXPENDITURES	49,704.76	85,190.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-49,704.76	-85,190.35	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 37  
glkywkbd

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0700 PROPERTY	15.70	15.70	.00
TOTAL 3200 ENTERPRISE OPERATION	15.70	15.70	.00
TOTAL EXPENDITURES	15.70	15.70	.00
TOTAL FOR DAY CARE ASSETS (82)	-15.70	-15.70	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,826,294.67	28,545,182.77	28,003,290.00
TOTAL OF EXPENDITURES FUND 1	33,926,230.04	27,595,215.83	28,003,290.00
TOTAL FOR FUND 1	900,064.63	949,966.94	.00
TOTAL OF REVENUES FUND 2	5,004,857.15	4,299,606.31	3,157,730.00
TOTAL OF EXPENDITURES FUND 2	5,004,857.15	4,299,606.31	3,157,730.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	438,150.00	440,136.00	430,000.00
TOTAL OF EXPENDITURES FUND 310	438,150.00	440,136.00	430,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,720,554.00	4,156,612.00	4,219,843.00
TOTAL OF EXPENDITURES FUND 320	3,720,554.00	4,156,612.00	4,219,843.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	9,381,603.70	10,424,250.41	.00
TOTAL OF EXPENDITURES FUND 360	7,465,584.29	6,497,793.07	.00
TOTAL FOR FUND 360	1,916,019.41	3,926,457.34	.00
TOTAL OF REVENUES FUND 51	2,755,413.64	2,712,223.69	2,443,713.00
TOTAL OF EXPENDITURES FUND 51	2,219,536.48	2,119,594.33	2,443,713.00
TOTAL FOR FUND 51	535,877.16	592,629.36	.00
TOTAL OF REVENUES FUND 52	1,412,932.86	912,682.48	.00
TOTAL OF EXPENDITURES FUND 52	1,035,093.27	577,059.34	.00
TOTAL FOR FUND 52	377,839.59	335,623.14	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	-43,774.67	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,119,981.26	1,875,663.01	.00
TOTAL FOR FUND 8	-2,163,755.93	-1,875,663.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	49,704.76	85,190.35	.00
TOTAL FOR FUND 81	-49,704.76	-85,190.35	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	15.70	15.70	.00
TOTAL FOR FUND 82	-15.70	-15.70	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 39  
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
GRAND TOTAL OF REVENUES	48,158,202.32	41,066,443.25	38,254,576.00
GRAND TOTAL OF EXPENDITURES	46,344,420.94	39,188,223.81	38,254,576.00
GRAND TOTAL	1,813,781.38	1,878,219.44	.00

09/10/2009 13:48  
hock

Nelson County Board of Education  
WORKING BUDGET REPORT FOR FY 2010

PG 40  
glkywkbd

REPORT OPTIONS

-----

Fiscal Year for reports	2010
Include account detail?	N
Output file options	P
P - Paper/Spool Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

-----

Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$0.00  
Expense Transfers for function 5200 and object codes 093\* = \$110,000.00

-----

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