

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		800,000.00	800,064.63	-64.63	100.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	5,525,000.00	5,541,926.18	-16,926.18	100.31
1113	PSC REAL PROPERTY TAX	225,000.00	207,493.37	17,506.63	92.22
1115	DELINQUENT PROPERTY TAX	30,000.00	143,261.57	-113,261.57	477.54
1116	DISTILLED SPIRITS TAX	1,125,000.00	1,143,022.37	-18,022.37	101.60
1117	MOTOR VEHICLE TAX	1,090,000.00	962,733.32	127,266.68	88.32
TOTAL AD VALOREM TAXES		7,995,000.00	7,998,436.81	-3,436.81	100.04
SALES & USE TAXES					
1121	UTILITIES TAX	1,500,000.00	1,530,902.52	-30,902.52	102.06
TOTAL SALES & USE TAXES		1,500,000.00	1,530,902.52	-30,902.52	102.06
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	90,000.00	93,436.20	-3,436.20	103.82
TOTAL OTHER TAXES		90,000.00	93,436.20	-3,436.20	103.82
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	1,380.55	-1,380.55	.00
1310I	INTERSESSION TUITION	2,020.00	.00	2,020.00	.00
TOTAL TUITION		2,020.00	1,380.55	639.45	68.34
TRANSPORTATION					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSP FEES - FISCAL CT	110,000.00	111,993.21	-1,993.21	101.81
	TOTAL TRANSPORTATION	110,000.00	111,993.21	-1,993.21	101.81
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	300,000.00	304,218.51	-4,218.51	101.41
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	300,000.00	304,218.51	-4,218.51	101.41
STUDENT ACTIVITIES					
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	3,150.00	-3,150.00	.00
1912	BUS RENTAL	1,010.00	.00	1,010.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	1,950.00	-1,950.00	.00
1942	HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1992	REBATES	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	-334.61	334.61	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	20,078.28	-20,078.28	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,010.00	24,843.67	-23,833.67	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	9,998,030.00	10,065,211.47	-67,181.47	100.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	17,572,897.00	17,570,829.00	2,068.00	99.99
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	17,572,897.00	17,570,829.00	2,068.00	99.99
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	1,010.00	671.00	339.00	66.44
3123	STATE VOCATIONAL SCHOOL	30,000.00	27,538.00	2,462.00	91.79
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	1,296.39	-1,296.39	.00
3126C	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
3127	REIMBURSEMENT FLEX SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129	KSB/KSD TRANSP REIMBURSEMENT	3,500.00	4,403.00	-903.00	125.80
	TOTAL OTHER STATE FUNDING	34,510.00	33,908.39	601.61	98.26
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	5,600.00	-5,600.00	.00
3131	REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	5,600.00	-5,600.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800	REVENUE IN LIEU OF TAX STATE	45,000.00	45,449.88	-449.88	101.00
	TOTAL UNDEFINED REV TYPE	45,000.00	45,449.88	-449.88	101.00
OTHER STATE FUNDING					
3900	REVENUE ON BEHALF PAYEMENTS	.00	5,947,534.15	-5,947,534.15	.00
	TOTAL OTHER STATE FUNDING	.00	5,947,534.15	-5,947,534.15	.00
	TOTAL REVENUE FROM STATE SOURCES	17,652,407.00	23,603,321.42	-5,950,914.42	133.71
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	2,971.00	-2,971.00	.00
TOTAL INTERFUND TRANSFERS	.00	2,971.00	-2,971.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	10,970.00	-10,970.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	10,178.40	-10,178.40	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	21,148.40	-21,148.40	.00
TOTAL OTHER RECEIPTS	.00	24,119.40	-24,119.40	.00
TOTAL RECEIPTS	27,650,437.00	33,692,652.29	-6,042,215.29	121.85
TOTAL REVENUES	28,450,437.00	34,492,716.92	-6,042,279.92	121.24

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 SYSTEM IN USE				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,011,031.98	14,088,956.69	-77,924.71	100.56
0200 EMPLOYEE BENEFITS	396,696.28	4,464,880.68	-4,068,184.40	999.99
0300 PURCHASED PROF AND TECH SERV	23,065.88	84,144.34	-61,078.46	364.80
0400 PURCHASED PROPERTY SERVICES	65,289.57	67,643.81	-2,354.24	103.61
0500 OTHER PURCHASED SERVICES	19,041.40	40,665.58	-21,624.18	213.56
0600 SUPPLIES AND MATERIALS	384,888.70	366,881.42	18,007.28	95.32
0700 PROPERTY	13,562.71	20,842.19	-7,279.48	153.67
0800 MISCELLANEOUS	79,505.84	50,051.62	29,454.22	62.95
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,993,082.36	19,184,066.33	-4,190,983.97	127.95
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,067,704.50	1,032,514.06	35,190.44	96.70
0200 EMPLOYEE BENEFITS	104,200.00	321,635.18	-217,435.18	308.67
0300 PURCHASED PROF AND TECH SERV	40,601.05	19,088.50	21,512.55	47.01
0400 PURCHASED PROPERTY SERVICES	.00	332.72	-332.72	.00
0500 OTHER PURCHASED SERVICES	1,025.16	7,032.64	-6,007.48	686.00
0600 SUPPLIES AND MATERIALS	16,943.02	49,145.37	-32,202.35	290.06
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	1,925.15	245.00	1,680.15	12.73
TOTAL 2100 STUDENT SUPPORT SERVICES	1,232,398.88	1,429,993.47	-197,594.59	116.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,305,750.00	1,273,377.85	32,372.15	97.52
0200 EMPLOYEE BENEFITS	101,050.00	395,024.15	-293,974.15	390.92
0300 PURCHASED PROF AND TECH SERV	.00	1,775.26	-1,775.26	.00
0400 PURCHASED PROPERTY SERVICES	3,350.00	1,906.58	1,443.42	56.91
0500 OTHER PURCHASED SERVICES	3,075.45	15,199.79	-12,124.34	494.23
0600 SUPPLIES AND MATERIALS	64,292.11	52,377.35	11,914.76	81.47
0700 PROPERTY	300.00	5,260.96	-4,960.96	999.99
0800 MISCELLANEOUS	3,075.45	8,367.54	-5,292.09	272.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,480,893.01	1,753,289.48	-272,396.47	118.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	205,731.99	210,089.88	-4,357.89	102.12
0200 EMPLOYEE BENEFITS	104,300.00	134,083.70	-29,783.70	128.56

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	208,618.03	306,991.09	-98,373.06	147.15
0400	PURCHASED PROPERTY SERVICES	820.12	5,178.68	-4,358.56	631.45
0500	OTHER PURCHASED SERVICES	189,730.11	45,409.95	144,320.16	23.93
0600	SUPPLIES AND MATERIALS	22,386.87	51,603.70	-29,216.83	230.51
0700	PROPERTY	24,603.61	20,469.02	4,134.59	83.20
0800	MISCELLANEOUS	33,317.38	44,925.57	-11,608.19	134.84
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		789,508.11	818,751.59	-29,243.48	103.70
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,779,006.00	1,808,533.90	-29,527.90	101.66
0200	EMPLOYEE BENEFITS	141,175.65	553,464.69	-412,289.04	392.04
0300	PURCHASED PROF AND TECH SERV	.00	6,910.51	-6,910.51	.00
0400	PURCHASED PROPERTY SERVICES	6,392.18	2,857.17	3,535.01	44.70
0500	OTHER PURCHASED SERVICES	7,205.06	14,263.08	-7,058.02	197.96
0600	SUPPLIES AND MATERIALS	22,448.33	31,437.91	-8,989.58	140.05
0700	PROPERTY	7,053.00	5,520.52	1,532.48	78.27
0800	MISCELLANEOUS	2,334.42	1,743.00	591.42	74.67
0840	CONTINGENCY	54,453.53	.00	54,453.53	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,020,068.17	2,424,730.78	-404,662.61	120.03
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	709,458.00	644,948.38	64,509.62	90.91
0200	EMPLOYEE BENEFITS	56,750.00	247,386.55	-190,636.55	435.92
0300	PURCHASED PROF AND TECH SERV	13,866.10	29,273.61	-15,407.51	211.12
0400	PURCHASED PROPERTY SERVICES	.00	233.66	-233.66	.00
0500	OTHER PURCHASED SERVICES	183,845.35	59,093.48	124,751.87	32.14
0600	SUPPLIES AND MATERIALS	39,785.06	12,904.88	26,880.18	32.44
0700	PROPERTY	50,247.74	-16,573.36	66,821.10	-32.98
0800	MISCELLANEOUS	3,491.66	6,312.00	-2,820.34	180.77
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,057,443.91	983,579.20	73,864.71	93.01
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	1,144,158.54	1,152,375.53	-8,216.99	100.72
0200	EMPLOYEE BENEFITS	84,800.00	536,139.21	-451,339.21	632.24
0300	PURCHASED PROF AND TECH SERV	38,867.43	255,691.41	-216,823.98	657.86
0400	PURCHASED PROPERTY SERVICES	171,675.68	95,165.73	76,509.95	55.43
0500	OTHER PURCHASED SERVICES	113,373.25	176,675.64	-63,302.39	155.84
0600	SUPPLIES AND MATERIALS	1,188,182.59	1,311,427.86	-123,245.27	110.37
0700	PROPERTY	.00	17,840.00	-17,840.00	.00
0800	MISCELLANEOUS	5,125.75	1,056.25	4,069.50	20.61
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,746,183.24	3,546,371.63	-800,188.39	129.14
2700 STUDENT TRANSPORTATION					

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	1,116,394.12	1,129,850.20	-13,456.08	101.21
0200	EMPLOYEE BENEFITS	89,100.00	600,310.76	-511,210.76	673.75
0300	PURCHASED PROF AND TECH SERV	17,940.13	4,755.25	13,184.88	26.51
0400	PURCHASED PROPERTY SERVICES	5,271.17	14,543.84	-9,272.67	275.91
0500	OTHER PURCHASED SERVICES	72,466.75	53,714.65	18,752.10	74.12
0600	SUPPLIES AND MATERIALS	669,585.49	535,841.22	133,744.27	80.03
0700	PROPERTY	466,051.50	420,263.10	45,788.40	90.18
0800	MISCELLANEOUS	1,025.15	1,142.35	-117.20	111.43
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,437,834.31	2,760,421.37	-322,587.06	113.23
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	2,049.04	-2,049.04	.00
0200	EMPLOYEE BENEFITS	.00	978.34	-978.34	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	3,027.38	-3,027.38	.00
4200 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	110,000.00	638,518.75	-528,518.75	580.47
TOTAL 5200 FUND TRANSFERS	110,000.00	638,518.75	-528,518.75	580.47
5300 CONTINGENCY				
0840 CONTINGENCY	1,400,000.00	.00	1,400,000.00	.00
TOTAL 5300 CONTINGENCY	1,400,000.00	.00	1,400,000.00	.00
TOTAL EXPENDITURES	28,267,411.99	33,542,749.98	-5,275,337.99	118.66
TOTAL FOR GENERAL FUND (1)	183,025.01	949,966.94	-766,941.93	519.04

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	33,717.50	-33,717.50	.00
TOTAL TUITION	.00	33,717.50	-33,717.50	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	239.55	-239.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	239.55	-239.55	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-23,976.70	23,976.70	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	20,370.50	-20,370.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,606.20	3,606.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,350.85	-30,350.85	.00
REVENUE FROM INTERMEDIATE SOURCES				
RESTRICTED				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	931,477.00	1,649,007.87	-717,530.87	177.03

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----		-----	-----	-----	-----
TOTAL RESTRICTED		931,477.00	1,649,007.87	-717,530.87	177.03
OTHER STATE FUNDING					
3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		931,477.00	1,649,007.87	-717,530.87	177.03
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	87,500.00	-87,500.00	.00
TOTAL RESTRICTED DIRECT		.00	87,500.00	-87,500.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	398,837.00	2,052,803.51	-1,653,966.51	514.70
TOTAL RESTRICTED THROUGH THE STATE		398,837.00	2,052,803.51	-1,653,966.51	514.70
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	1,152.32	-1,152.32	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	1,152.32	-1,152.32	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	23,567.13	-23,567.13	.00
TOTAL FEDERAL REIMBURSEMENT		.00	23,567.13	-23,567.13	.00
TOTAL REVENUE FROM FEDERAL SOURCES		398,837.00	2,165,022.96	-1,766,185.96	542.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	455,224.63	-455,224.63	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	455,224.63	-455,224.63	.00
TOTAL OTHER RECEIPTS		.00	455,224.63	-455,224.63	.00
TOTAL RECEIPTS		1,330,314.00	4,299,606.31	-2,969,292.31	323.20

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
TOTAL REVENUES	1,330,314.00	4,299,606.31	-2,969,292.31	323.20

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	613,718.67	1,964,268.86	-1,350,550.19	320.06
0200 EMPLOYEE BENEFITS	48,541.00	344,794.76	-296,253.76	710.32
0300 PURCHASED PROF AND TECH SERV	15,700.00	62,867.19	-47,167.19	400.43
0400 PURCHASED PROPERTY SERVICES	.00	2,478.76	-2,478.76	.00
0500 OTHER PURCHASED SERVICES	21,339.50	33,429.42	-12,089.92	156.66
0600 SUPPLIES AND MATERIALS	159,165.83	235,555.36	-76,389.53	147.99
0700 PROPERTY	34,639.00	54,531.04	-19,892.04	157.43
0800 MISCELLANEOUS	1,000.00	18,767.94	-17,767.94	999.99
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	100.00	2,971.00	-2,871.00	999.99
TOTAL 1000 INSTRUCTION	894,204.00	2,719,664.33	-1,825,460.33	304.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,470.00	196,240.96	-181,770.96	999.99
0200 EMPLOYEE BENEFITS	4,519.00	86,148.89	-81,629.89	999.99
0300 PURCHASED PROF AND TECH SERV	.00	9,203.89	-9,203.89	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,428.42	-2,428.42	.00
0500 OTHER PURCHASED SERVICES	260.00	773.67	-513.67	297.57
0600 SUPPLIES AND MATERIALS	163.00	7,686.40	-7,523.40	999.99
0700 PROPERTY	.00	7,093.62	-7,093.62	.00
0800 MISCELLANEOUS	500.00	918.56	-418.56	183.71
TOTAL 2100 STUDENT SUPPORT SERVICES	19,912.00	310,494.41	-290,582.41	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	116,574.00	263,483.43	-146,909.43	226.02
0200 EMPLOYEE BENEFITS	15,645.35	64,422.58	-48,777.23	411.77
0300 PURCHASED PROF AND TECH SERV	5,000.00	9,278.00	-4,278.00	185.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,657.50	12,127.80	25,529.70	32.21
0600 SUPPLIES AND MATERIALS	24,026.00	30,062.74	-6,036.74	125.13
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	595.15	13,609.21	-13,014.06	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,498.00	392,983.76	-193,485.76	196.99
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	8,942.50	-8,942.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	765.15	-765.15	.00
0500	OTHER PURCHASED SERVICES	.00	7,554.08	-7,554.08	.00
0600	SUPPLIES AND MATERIALS	.00	3,808.51	-3,808.51	.00
0700	PROPERTY	.00	124,487.31	-124,487.31	.00
0800	MISCELLANEOUS	.00	310.00	-310.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	145,867.55	-145,867.55	.00
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	18,000.00	-18,000.00	.00
0200	EMPLOYEE BENEFITS	.00	275.80	-275.80	.00
0300	PURCHASED PROF AND TECH SERV	.00	92,400.00	-92,400.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,532.58	-4,532.58	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT		.00	115,208.38	-115,208.38	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	167,500.00	197,579.99	-30,079.99	117.96
0200	EMPLOYEE BENEFITS	31,700.00	69,446.92	-37,746.92	219.08
0600	SUPPLIES AND MATERIALS	17,500.00	44,027.32	-26,527.32	251.58
TOTAL 2700 STUDENT TRANSPORTATION		216,700.00	311,054.23	-94,354.23	143.54
2800 CENTRAL OFFICE SUPPORT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	222,805.01	-222,805.01	.00
0200	EMPLOYEE BENEFITS	.00	5,512.69	-5,512.69	.00
0300	PURCHASED PROF AND TECH SERV	.00	15,227.50	-15,227.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	15.98	-15.98	.00
0500	OTHER PURCHASED SERVICES	.00	3,339.09	-3,339.09	.00
0600	SUPPLIES AND MATERIALS	.00	52,805.86	-52,805.86	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	4,627.52	-4,627.52	.00
TOTAL 3300 COMMUNITY SERVICES	.00	304,333.65	-304,333.65	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,330,314.00	4,299,606.31	-2,969,292.31	323.20
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	430,000.00	440,136.00	-10,136.00	102.36
TOTAL RESTRICTED	430,000.00	440,136.00	-10,136.00	102.36
TOTAL REVENUE FROM STATE SOURCES	430,000.00	440,136.00	-10,136.00	102.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	430,000.00	440,136.00	-10,136.00	102.36
TOTAL REVENUES	430,000.00	440,136.00	-10,136.00	102.36

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 16  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	430,000.00	.00	430,000.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	430,000.00	.00	430,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	440,136.00	-440,136.00	.00
TOTAL 5200 FUND TRANSFERS	.00	440,136.00	-440,136.00	.00
TOTAL EXPENDITURES	430,000.00	440,136.00	-10,136.00	102.36
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,000,000.00	3,000,000.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,000,000.00	3,000,000.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000,000.00	3,000,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	950,000.00	1,156,612.00	-206,612.00	121.75
TOTAL RESTRICTED	950,000.00	1,156,612.00	-206,612.00	121.75
TOTAL REVENUE FROM STATE SOURCES	950,000.00	1,156,612.00	-206,612.00	121.75

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,950,000.00	4,156,612.00	-206,612.00	105.23
TOTAL REVENUES	3,950,000.00	4,156,612.00	-206,612.00	105.23

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
EXPENDITURES				
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	1,206,848.00	1,206,848.17	-.17	100.00
0840 CONTINGENCY	1,393,786.00	.00	1,393,786.00	.00
0900 OTHER USES OF FUNDS	1,349,366.00	1,349,366.00	.00	100.00
TOTAL 5100 DEBT SERVICE	3,950,000.00	2,556,214.17	1,393,785.83	64.71
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	1,600,397.83	-1,600,397.83	.00
TOTAL 5200 FUND TRANSFERS	.00	1,600,397.83	-1,600,397.83	.00
TOTAL EXPENDITURES	3,950,000.00	4,156,612.00	-206,612.00	105.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	171,622.46	-171,622.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	171,622.46	-171,622.46	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 MICELLANEOUS LOCAL REVENUE	.00	1,650.00	-1,650.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,650.00	-1,650.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	173,272.46	-173,272.46	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	8,027,150.00	-8,027,150.00	.00
TOTAL BOND PROCEEDS	.00	8,027,150.00	-8,027,150.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,223,827.95	-2,223,827.95	.00
TOTAL INTERFUND TRANSFERS	.00	2,223,827.95	-2,223,827.95	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 23  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	10,250,977.95	-10,250,977.95	.00
TOTAL RECEIPTS	.00	10,424,250.41	-10,424,250.41	.00
TOTAL REVENUES	.00	10,424,250.41	-10,424,250.41	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	727,314.36	-727,314.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,018.27	-2,018.27	.00
0500 OTHER PURCHASED SERVICES	.00	829.90	-829.90	.00
0600 SUPPLIES AND MATERIALS	.00	1,798.84	-1,798.84	.00
0700 PROPERTY	.00	20,009.57	-20,009.57	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	751,970.94	-751,970.94	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	643,316.65	-643,316.65	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,966,014.12	-4,966,014.12	.00
0500 OTHER PURCHASED SERVICES	.00	26,113.10	-26,113.10	.00
0600 SUPPLIES AND MATERIALS	.00	17,908.76	-17,908.76	.00
0700 PROPERTY	.00	86,017.89	-86,017.89	.00
0800 MISCELLANEOUS	.00	6,451.61	-6,451.61	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	5,745,822.13	-5,745,822.13	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,497,793.07	-6,497,793.07	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	3,926,457.34	-3,926,457.34	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		325,000.00	535,877.16	-210,877.16	164.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	10,000.00	13,379.96	-3,379.96	133.80
TOTAL EARNINGS ON INVESTMENTS		10,000.00	13,379.96	-3,379.96	133.80
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	928,713.00	1,004,809.04	-76,096.04	108.19
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	745.21	-745.21	.00
1634	EXTENDED SCHOOL SERVICE	75,000.00	.00	75,000.00	.00
TOTAL FOOD SERVICE		1,003,713.00	1,005,554.25	-1,841.25	100.18
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	427.33	-427.33	.00
1992	FOOD SVC REBATES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	80.12	-80.12	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	507.45	-507.45	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,013,713.00	1,019,441.66	-5,728.66	100.57
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS FS INCOME	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	40,000.00	30,701.57	9,298.43	76.75
TOTAL RESTRICTED		40,000.00	30,701.57	9,298.43	76.75
OTHER STATE FUNDING					

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
3900 REVENUE ON BEHALF PAYEMENTS	.00	204,946.20	-204,946.20	.00
TOTAL OTHER STATE FUNDING	.00	204,946.20	-204,946.20	.00
TOTAL REVENUE FROM STATE SOURCES	40,000.00	235,647.77	-195,647.77	589.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,025,575.00	1,118,775.00	-93,200.00	109.09
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,025,575.00	1,118,775.00	-93,200.00	109.09
TOTAL REVENUE FROM FEDERAL SOURCES	1,025,575.00	1,118,775.00	-93,200.00	109.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	7,428.30	-7,428.30	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,428.30	-7,428.30	.00
TOTAL OTHER RECEIPTS	.00	7,428.30	-7,428.30	.00
TOTAL RECEIPTS	2,079,288.00	2,381,292.73	-302,004.73	114.52
TOTAL REVENUES	2,404,288.00	2,917,169.89	-512,881.89	121.33

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----		-----	-----	-----	-----
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	925,297.12	873,145.37	52,151.75	94.36
0200	EMPLOYEE BENEFITS	197,500.00	393,659.24	-196,159.24	199.32
0300	PURCHASED PROF AND TECH SERV	400.00	822.50	-422.50	205.63
0400	PURCHASED PROPERTY SERVICES	26,250.00	41,108.87	-14,858.87	156.61
0500	OTHER PURCHASED SERVICES	8,700.00	10,177.50	-1,477.50	116.98
0600	SUPPLIES AND MATERIALS	1,073,400.00	948,832.87	124,567.13	88.40
0700	PROPERTY	19,700.00	61,929.02	-42,229.02	314.36
0800	MISCELLANEOUS	800.00	1,091.00	-291.00	136.38
0840	CONTINGENCY	152,240.88	.00	152,240.88	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,404,288.00	2,330,766.37	73,521.63	96.94
TOTAL EXPENDITURES		2,404,288.00	2,330,766.37	73,521.63	96.94
TOTAL FOR FOOD SERVICE FUND (51)		.00	586,403.52	-586,403.52	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	377,839.59	-377,839.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	530,860.89	-530,860.89	.00
TOTAL TUITION	.00	530,860.89	-530,860.89	.00
FOOD SERVICE				
1621 LUNCH - NON REIMBURSABLE	.00	3,982.00	-3,982.00	.00
TOTAL FOOD SERVICE	.00	3,982.00	-3,982.00	.00
STUDENT ACTIVITIES				
1741 RETURNED CHECK FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	534,842.89	-534,842.89	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3900 REVENUE ON BEHALF PAYEMENTS	.00	105,513.81	-105,513.81	.00
TOTAL OTHER STATE FUNDING	.00	105,513.81	-105,513.81	.00
TOTAL REVENUE FROM STATE SOURCES	.00	105,513.81	-105,513.81	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 29  
glkyafpr

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	640,356.70	-640,356.70	.00
TOTAL REVENUES	.00	1,018,196.29	-1,018,196.29	.00

CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	449,527.29	-449,527.29	.00
0200 EMPLOYEE BENEFITS	.00	186,624.07	-186,624.07	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	520.97	-520.97	.00
0500 OTHER PURCHASED SERVICES	.00	5,611.10	-5,611.10	.00
0600 SUPPLIES AND MATERIALS	.00	36,216.91	-36,216.91	.00
0700 PROPERTY	.00	71.99	-71.99	.00
0800 MISCELLANEOUS	.00	4,000.82	-4,000.82	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	682,573.15	-682,573.15	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	682,573.15	-682,573.15	.00
TOTAL FOR CHILD CARE FUND (52)	.00	335,623.14	-335,623.14	.00

INTERNAL SERVICE/FISCAL AGENT (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 33  
glkyafnp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSE FA	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,164,475.44	-1,164,475.44	.00
TOTAL 1000 INSTRUCTION	.00	1,164,475.44	-1,164,475.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	24,959.61	-24,959.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	24,959.61	-24,959.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	11,575.19	-11,575.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	11,575.19	-11,575.19	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	49,571.70	-49,571.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	49,571.70	-49,571.70	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	935.30	-935.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	935.30	-935.30	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	38,022.55	-38,022.55	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	38,022.55	-38,022.55	.00
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	.00	326,001.03	-326,001.03	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	326,001.03	-326,001.03	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	260,122.19	-260,122.19	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	260,122.19	-260,122.19	.00
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	.00	.00	.00	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 35  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
TOTAL 2800  CENTRAL OFFICE SUPPORT	.00	.00	.00	.00
3300  COMMUNITY SERVICES				
0700  PROPERTY	.00	.00	.00	.00
TOTAL 3300  COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,875,663.01	-1,875,663.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,875,663.01	1,875,663.01	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 36  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	85,190.35	-85,190.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	85,190.35	-85,190.35	.00
TOTAL EXPENDITURES	.00	85,190.35	-85,190.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-85,190.35	85,190.35	.00

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 37  
glkyafnp

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3200 ENTERPRISE OPERATION				
0700 PROPERTY	.00	15.70	-15.70	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	15.70	-15.70	.00
TOTAL EXPENDITURES	.00	15.70	-15.70	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-15.70	15.70	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	28,450,437.00	34,492,716.92	-6,042,279.92	121.24
TOTAL OF EXPENDITURES FUND 1	28,267,411.99	33,542,749.98	-5,275,337.99	118.66
TOTAL FOR FUND 1	183,025.01	949,966.94	-766,941.93	519.04
TOTAL OF REVENUES FUND 2	1,330,314.00	4,299,606.31	-2,969,292.31	323.20
TOTAL OF EXPENDITURES FUND 2	1,330,314.00	4,299,606.31	-2,969,292.31	323.20
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	430,000.00	440,136.00	-10,136.00	102.36
TOTAL OF EXPENDITURES FUND 310	430,000.00	440,136.00	-10,136.00	102.36
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,950,000.00	4,156,612.00	-206,612.00	105.23
TOTAL OF EXPENDITURES FUND 320	3,950,000.00	4,156,612.00	-206,612.00	105.23
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	10,424,250.41	-10,424,250.41	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,497,793.07	-6,497,793.07	.00
TOTAL FOR FUND 360	.00	3,926,457.34	-3,926,457.34	.00
TOTAL OF REVENUES FUND 51	2,404,288.00	2,917,169.89	-512,881.89	121.33
TOTAL OF EXPENDITURES FUND 51	2,404,288.00	2,330,766.37	73,521.63	96.94
TOTAL FOR FUND 51	.00	586,403.52	-586,403.52	.00
TOTAL OF REVENUES FUND 52	.00	1,018,196.29	-1,018,196.29	.00
TOTAL OF EXPENDITURES FUND 52	.00	682,573.15	-682,573.15	.00
TOTAL FOR FUND 52	.00	335,623.14	-335,623.14	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,875,663.01	-1,875,663.01	.00
TOTAL FOR FUND 8	.00	-1,875,663.01	1,875,663.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	85,190.35	-85,190.35	.00
TOTAL FOR FUND 81	.00	-85,190.35	85,190.35	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	15.70	-15.70	.00
TOTAL FOR FUND 82	.00	-15.70	15.70	.00

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

10/16/2009 11:47  
hock

Nelson County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2009

PG 39  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	36,565,039.00	47,324,437.41	-10,759,398.41	129.43
GRAND TOTAL OF EXPENDITURES	36,382,013.99	45,452,443.81	-9,070,429.82	124.93
GRAND TOTAL	183,025.01	1,871,993.60	-1,688,968.59	999.99

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