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Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,172,861.65	.00	2,514,640.64	2,450,000.00	-64,640.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	9,215,457.72	.00	10,040,140.55	10,000,000.00	-40,140.55
1113 PSC REAL PROPERTY TAX	395,974.02	67,025.24	469,014.08	530,000.00	60,985.92
1115 DELINQUENT PROPERTY TAX	132,621.94	9,394.04	82,960.78	100,000.00	17,039.22
1116 DISTILLED SPIRITS TAX	2,290,442.55	.00	2,623,901.88	2,575,000.00	-48,901.88
1117 MOTOR VEHICLE TAX	1,287,788.73	117,547.31	1,345,597.92	1,400,000.00	54,402.08
TOTAL AD VALOREM TAXES	13,322,284.96	193,966.59	14,561,615.21	14,605,000.00	43,384.79
SALES & USE TAXES					
1121 UTILITIES TAX	1,516,961.46	.00	1,577,145.05	1,700,000.00	122,854.95
TOTAL SALES & USE TAXES	1,516,961.46	.00	1,577,145.05	1,700,000.00	122,854.95
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	192,573.84	.00	151,754.55	75,000.00	-76,754.55
TOTAL OTHER TAXES	192,573.84	.00	151,754.55	75,000.00	-76,754.55
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	40,000.00	30,000.00	-10,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	40,000.00	30,000.00	-10,000.00
TUITION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	125.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	2,620.00	2,800.00	4,248.00	.00	-4,248.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	2,745.00	2,800.00	4,248.00	.00	-4,248.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	80,992.80	.00	90,818.93	90,000.00	-818.93
TOTAL TRANSPORTATION	80,992.80	.00	90,818.93	90,000.00	-818.93
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	533.50	39,727.18	57,328.32	40,000.00	-17,328.32
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	533.50	39,727.18	57,328.32	40,000.00	-17,328.32
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	17,800.00	.00	12,750.00	25,000.00	12,250.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	1,413.00	-172.50	-2,387.53	.00	2,387.53
1999 MICELLANEOUS LOCAL REVENUE	32,913.15	-1,233.32	96,818.86	.00	-96,818.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,126.15	-1,405.82	107,181.33	25,000.00	-82,181.33
TOTAL REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	15,168,217.71	235,087.95	16,590,091.39	16,565,000.00	-25,091.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	15,173,582.00	1,223,607.00	14,330,906.00	14,330,906.00	.00
TOTAL STATE PROGRAM	15,173,582.00	1,223,607.00	14,330,906.00	14,330,906.00	.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	21,127.00	.00	12,010.00	15,000.00	2,990.00
3123 STATE VOCATIONAL SCHOOL	91,742.00	617.25	92,630.25	90,000.00	-2,630.25
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	112,869.00	617.25	104,640.25	105,000.00	359.75
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	6,486.00	10,946.00	10,946.00	.00	-10,946.00
3131 REIMBURSEMENT	25,212.50	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	31,698.50	10,946.00	10,946.00	.00	-10,946.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAX STATE	44,275.02	3,698.88	44,308.24	45,000.00	691.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,275.02	3,698.88	44,308.24	45,000.00	691.76
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	7,300,000.00	7,300,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,300,000.00	7,300,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	15,362,424.52	1,238,869.13	14,490,800.49	21,780,906.00	7,290,105.51
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	5,902.00	.00	33,629.45	.00	-33,629.45
5341 SALE OF EQUIPMENT ETC	19,000.00	.00	3,500.00	.00	-3,500.00
5342 LOSS COMP - EQUIPMENT ETC	33,929.72	.00	14,941.23	.00	-14,941.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	58,831.72	.00	52,070.68	.00	-52,070.68
CAPITAL LEASE PROCEEDS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	58,831.72	.00	52,070.68	140,000.00	87,929.32
TOTAL RECEIPTS	30,589,473.95	1,473,957.08	31,132,962.56	38,485,906.00	7,352,943.44
TOTAL REVENUE	32,762,335.60	1,473,957.08	33,647,603.20	40,935,906.00	7,288,302.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,598,617.05	3,639,567.51	14,668,906.29	15,120,097.63	451,191.34
0200 EMPLOYEE BENEFITS	846,917.75	212,144.33	879,282.91	1,136,486.22	257,203.31
0280 ON-BEHALF	.00	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	50,920.16	4,484.50	68,036.82	55,000.00	-13,036.82
0400 PURCHASED PROPERTY SERVICES	191,780.00	28,621.24	218,946.07	164,697.00	-54,249.07
0500 OTHER PURCHASED SERVICES	80,133.93	1,489.70	98,333.62	55,688.00	-42,645.62
0600 SUPPLIES	341,565.43	12,133.46	454,140.96	280,581.00	-173,559.96
0700 PROPERTY	108,275.68	1,749.48	251,210.33	30,215.00	-220,995.33
0800 DEBT SERVICE AND MISCELLANEOUS	48,667.68	12,631.15	35,959.38	10,000.00	-25,959.38
TOTAL 1000 INSTRUCTION	16,266,877.68	3,912,821.37	16,674,816.38	21,971,964.85	5,297,148.47
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,097,900.43	279,907.64	1,203,578.49	1,330,081.01	126,502.52
0200 EMPLOYEE BENEFITS	65,082.39	16,837.69	77,913.82	102,377.51	24,463.69
0280 ON-BEHALF	.00	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	21,787.10	2,414.00	37,656.00	15,850.00	-21,806.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,952.28	588.83	4,507.00	1,000.00	-3,507.00
0600 SUPPLIES	44,485.96	.00	46,102.99	48,650.00	2,547.01
0700 PROPERTY	.00	.00	854.56	.00	-854.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,234,208.16	299,748.16	1,370,612.86	1,865,158.52	494,545.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,136,805.24	287,946.50	1,280,799.05	1,347,539.32	66,740.27
0200 EMPLOYEE BENEFITS	54,232.59	13,418.46	60,714.38	102,634.08	41,919.70
0280 ON-BEHALF	.00	.00	.00	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	593.40	.00	388.00	6,000.00	5,612.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,819.36	754.64	7,191.28	20,000.00	12,808.72
0600 SUPPLIES	21,946.53	1,924.35	16,533.83	23,750.00	7,216.17
0700 PROPERTY	39,285.57	.00	28,655.17	.00	-28,655.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,258,682.69	304,043.95	1,394,281.71	1,856,923.40	462,641.69
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	280,502.92	57,461.30	244,229.44	232,976.83	-11,252.61
0200 EMPLOYEE BENEFITS	161,866.12	143,590.28	219,509.55	231,507.13	11,997.58
0280 ON-BEHALF	.00	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	466,799.13	3,964.49	500,081.09	531,402.40	31,321.31

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	28,768.90	5,053.49	29,717.93	36,000.00	6,282.07
0500 OTHER PURCHASED SERVICES	161,103.53	1,103.41	87,278.44	93,000.00	5,721.56
0600 SUPPLIES	40,637.90	2,931.15	20,609.28	43,300.00	22,690.72
0700 PROPERTY	39,227.96	322.11	1,004.35	1,000.00	-4.35
0800 DEBT SERVICE AND MISCELLANEOUS	1,432.79	.00	5,473.55	5,000.00	-473.55
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,180,339.25	214,426.23	1,107,903.63	1,255,786.36	147,882.73
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,031,990.83	438,679.41	2,122,636.93	2,154,483.10	31,846.17
0200 EMPLOYEE BENEFITS	219,673.33	49,610.35	231,579.75	189,259.87	-42,319.88
0280 ON-BEHALF	.00	.00	.00	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	13,284.09	3,427.08	24,573.68	5,275.00	-19,298.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	16,970.60	2,969.49	19,235.37	6,475.00	-12,760.37
0600 SUPPLIES	40,397.27	1,346.18	35,193.70	36,940.00	1,746.30
0700 PROPERTY	3,401.89	.00	276.11	50.00	-226.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	1,149.45	1,827.69	71,568.00	69,740.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,325,718.01	497,181.96	2,435,323.23	3,066,150.97	630,827.74
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	843,692.84	159,968.76	994,544.28	1,099,936.55	105,392.27
0200 EMPLOYEE BENEFITS	130,327.73	24,507.49	155,412.70	83,110.98	-72,301.72
0280 ON-BEHALF	.00	.00	.00	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	48,660.03	5,649.71	51,940.70	39,500.00	-12,440.70
0400 PURCHASED PROPERTY SERVICES	3,189.01	1,693.92	4,059.08	1,500.00	-2,559.08
0500 OTHER PURCHASED SERVICES	20,776.88	1,367.86	31,571.45	18,000.00	-13,571.45
0600 SUPPLIES	52,823.02	4,847.79	47,021.58	86,605.34	39,583.76
0700 PROPERTY	30,362.21	.00	7,436.88	182,509.87	175,072.99
0800 DEBT SERVICE AND MISCELLANEOUS	292.50	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,130,124.22	198,035.53	1,291,986.67	1,750,862.74	458,876.07
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	830,021.58	136,672.29	817,336.21	852,013.63	34,677.42
0200 EMPLOYEE BENEFITS	236,238.90	35,484.45	230,568.15	79,992.89	-150,575.26
0280 ON-BEHALF	.00	.00	.00	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	49,732.01	12,848.66	59,896.49	142,850.00	82,953.51
0400 PURCHASED PROPERTY SERVICES	1,137,218.84	162,809.85	2,022,713.89	1,011,500.00	-1,011,213.89
0500 OTHER PURCHASED SERVICES	221,465.63	3,321.69	197,719.00	226,500.00	28,781.00
0600 SUPPLIES	1,247,556.09	132,694.62	1,241,008.61	1,222,864.00	-18,144.61
0700 PROPERTY	105,006.79	425.50	54,106.95	35,000.00	-19,106.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,827,239.84	484,257.06	4,623,349.30	3,846,020.52	-777,328.78
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,210,399.55	266,294.76	1,209,039.57	1,260,273.30	51,233.73
0200	EMPLOYEE BENEFITS	391,635.99	84,607.22	377,687.14	103,593.19	-274,093.95
0280	ON-BEHALF	.00	.00	.00	418,200.00	418,200.00
0300	PURCHASED PROF AND TECH SERV	12,037.48	1,300.00	7,396.25	3,500.00	-3,896.25
0400	PURCHASED PROPERTY SERVICES	20,240.56	2,053.11	22,785.93	16,000.00	-6,785.93
0500	OTHER PURCHASED SERVICES	79,928.58	275.00	84,106.64	75,500.00	-8,606.64
0600	SUPPLIES	505,692.65	64,862.15	440,156.40	598,500.00	158,343.60
0700	PROPERTY	560,277.55	3,725.80	7,255.00	565,000.00	557,745.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,749.00	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION		2,781,961.36	423,118.04	2,148,426.93	3,042,066.49	893,639.56
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	179,830.00	.00	315,817.13	317,000.00	1,182.87
TOTAL 5100 DEBT SERVICE		179,830.00	.00	315,817.13	317,000.00	1,182.87
5200 FUND TRANSFERS						
0900	OTHER ITEMS	164,781.53	.00	85,915.00	100,000.00	14,085.00
TOTAL 5200 FUND TRANSFERS		164,781.53	.00	85,915.00	100,000.00	14,085.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,400,000.00	2,400,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,400,000.00	2,400,000.00
TOTAL EXPENDITURES	30,349,762.74	6,333,632.30	31,448,432.84	41,471,933.85	10,023,501.01
TOTAL FOR GENERAL FUND (1)	2,412,572.86	-4,859,675.22	2,199,170.36	-536,027.85	-2,735,198.21

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	104,220.10	5,025.00	78,065.09	.00	-78,065.09
TOTAL TUITION	104,220.10	5,025.00	78,065.09	.00	-78,065.09
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	28,187.22	500.00	25,183.61	.00	-25,183.61
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	133,893.06	10,876.55	187,587.42	20,000.00	-167,587.42
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,080.28	11,376.55	212,771.03	20,000.00	-192,771.03
TOTAL REVENUE FROM LOCAL SOURCES	266,300.38	16,401.55	290,836.12	20,000.00	-270,836.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,276,240.87	57,130.50	1,995,811.14	1,475,410.36	-520,400.78
TOTAL RESTRICTED	2,276,240.87	57,130.50	1,995,811.14	1,475,410.36	-520,400.78

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,276,240.87	57,130.50	1,995,811.14	1,475,410.36	-520,400.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,035,055.93	.00	1,932,742.14	2,009,056.74	76,314.60
TOTAL RESTRICTED THROUGH THE STATE	2,035,055.93	.00	1,932,742.14	2,009,056.74	76,314.60
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	320,873.03	5,331.29	285,967.79	.00	-285,967.79
TOTAL FEDERAL REIMBURSEMENT	320,873.03	5,331.29	285,967.79	.00	-285,967.79
TOTAL REVENUE FROM FEDERAL SOURCES	2,355,928.96	5,331.29	2,218,709.93	2,009,056.74	-209,653.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	164,781.53	.00	85,915.00	192,013.00	106,098.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	85,915.00	192,013.00	106,098.00
TOTAL OTHER RECEIPTS	164,781.53	.00	85,915.00	192,013.00	106,098.00
TOTAL RECEIPTS	5,063,251.74	78,863.34	4,591,272.19	3,696,480.10	-894,792.09
TOTAL REVENUE	5,063,251.74	78,863.34	4,591,272.19	3,696,480.10	-894,792.09

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,586,953.66	481,050.13	1,970,129.92	1,536,848.33	-433,281.59
0200 EMPLOYEE BENEFITS	404,700.59	87,577.93	429,093.87	363,429.78	-65,664.09
0280 ON-BEHALF	.00	.00	.00	2,000.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	97,296.10	3,235.00	90,994.82	144,115.75	53,120.93
0400 PURCHASED PROPERTY SERVICES	2,305.00	-63,084.67	-59,684.17	7,100.00	66,784.17
0500 OTHER PURCHASED SERVICES	75,334.84	2,772.19	80,183.02	33,888.47	-46,294.55
0600 SUPPLIES	369,270.33	65,754.88	359,095.69	244,931.93	-114,163.76
0700 PROPERTY	61,460.14	20,350.78	146,116.38	40,281.00	-105,835.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	636.08	692.08	2,000.00	1,307.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,597,320.66	598,292.32	3,016,621.61	2,374,595.26	-642,026.35
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	201,688.33	57,604.87	243,105.01	194,200.00	-48,905.01
0200 EMPLOYEE BENEFITS	62,497.57	16,159.06	79,448.87	66,700.00	-12,748.87
0300 PURCHASED PROF AND TECH SERV	25,692.13	387.50	30,722.33	245.00	-30,477.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	869.83	213.79	841.39	.00	-841.39
0600 SUPPLIES	65,799.58	1,603.84	17,891.77	4,136.91	-13,754.86
0700 PROPERTY	57,375.79	.00	2,119.61	4,176.00	2,056.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	413,923.23	75,969.06	374,128.98	269,457.91	-104,671.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	172,139.09	12,022.00	90,018.47	75,378.81	-14,639.66
0200 EMPLOYEE BENEFITS	42,959.72	3,169.00	22,396.73	27,840.00	5,443.27
0300 PURCHASED PROF AND TECH SERV	93,035.68	1,075.00	90,021.20	53,941.66	-36,079.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,123.80	.00	14,369.37	18,174.55	3,805.18
0600 SUPPLIES	55,457.84	.00	41,668.87	5,555.19	-36,113.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	378,716.13	16,266.00	258,474.64	180,890.21	-77,584.43
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,657.32	2,086.75	31,805.31	.00	-31,805.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-46,342.16	6,149.99	-17,369.48	.00	17,369.48
0600 SUPPLIES	66,158.16	17,238.87	97,164.78	.00	-97,164.78
0700 PROPERTY	495,564.92	20,981.16	333,415.34	250,000.00	-83,415.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	582,038.24	46,456.77	445,015.95	250,000.00	-195,015.95
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	5,647.10	2,506.36	20,869.72	.00	-20,869.72
0200 EMPLOYEE BENEFITS	1,314.68	282.44	1,937.85	.00	-1,937.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	916.53	.00	-916.53
0600 SUPPLIES	3,980.00	.00	729.52	.00	-729.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,941.78	2,788.80	24,453.62	.00	-24,453.62
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	318,221.09	83,022.44	354,687.01	199,750.00	-154,937.01
0200 EMPLOYEE BENEFITS	116,623.12	29,692.73	140,511.81	83,955.00	-56,556.81
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	434,844.21	112,715.17	495,198.82	283,705.00	-211,493.82
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	241,020.72	39,412.31	239,232.58	232,581.97	-6,650.61
0200 EMPLOYEE BENEFITS	30,799.94	4,405.61	28,248.20	27,010.67	-1,237.53
0300 PURCHASED PROF AND TECH SERV	8,968.44	1,889.50	10,610.67	5,740.00	-4,870.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,214.35	606.78	3,356.24	2,925.34	-430.90
0600 SUPPLIES	27,818.03	11,604.93	37,595.19	5,348.38	-32,246.81
0700 PROPERTY	75.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,970.51	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	317,866.99	57,919.13	319,042.88	273,606.36	-45,436.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	91,742.00	.00	.00	92,013.00	92,013.00
TOTAL 5200 FUND TRANSFERS	91,742.00	.00	.00	92,013.00	92,013.00
TOTAL EXPENDITURES	4,827,393.24	910,407.25	4,932,936.50	3,724,267.74	-1,208,668.76
TOTAL FOR SPECIAL REVENUE (2)	235,858.50	-831,543.91	-341,664.31	-27,787.64	313,876.67

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	417,609.00	.00	409,119.00	420,000.00	10,881.00
TOTAL RESTRICTED	417,609.00	.00	409,119.00	420,000.00	10,881.00
TOTAL REVENUE FROM STATE SOURCES	417,609.00	.00	409,119.00	420,000.00	10,881.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	417,609.00	.00	409,119.00	420,000.00	10,881.00
TOTAL REVENUE	417,609.00	.00	409,119.00	420,000.00	10,881.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	417,609.00	.00	.00	420,000.00	420,000.00
TOTAL 5200 FUND TRANSFERS	417,609.00	.00	.00	420,000.00	420,000.00
TOTAL EXPENDITURES	417,609.00	.00	.00	420,000.00	420,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	409,119.00	.00	-409,119.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,710,000.00	.00	3,840,000.00	3,840,000.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,710,000.00	.00	3,840,000.00	3,840,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,710,000.00	.00	3,840,000.00	3,840,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	848,464.00	286,708.00	641,858.00	850,000.00	208,142.00
TOTAL RESTRICTED	848,464.00	286,708.00	641,858.00	850,000.00	208,142.00
TOTAL REVENUE FROM STATE SOURCES	848,464.00	286,708.00	641,858.00	850,000.00	208,142.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,558,464.00	286,708.00	4,481,858.00	4,690,000.00	208,142.00
TOTAL REVENUE	4,558,464.00	286,708.00	4,481,858.00	4,690,000.00	208,142.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,558,464.00	.00	.00	4,690,000.00	4,690,000.00
TOTAL 5200 FUND TRANSFERS	4,558,464.00	.00	.00	4,690,000.00	4,690,000.00
TOTAL EXPENDITURES	4,558,464.00	.00	.00	4,690,000.00	4,690,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	286,708.00	4,481,858.00	.00	-4,481,858.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	3,480,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,480,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	500,884.92	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	500,884.92	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	400,098.96	.00	84,901.04	.00	-84,901.04
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	84,901.04	.00	-84,901.04
TOTAL OTHER RECEIPTS	4,380,983.88	.00	84,901.04	.00	-84,901.04
TOTAL RECEIPTS	4,380,983.88	.00	84,901.04	.00	-84,901.04
TOTAL REVENUE	4,380,983.88	.00	84,901.04	.00	-84,901.04

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,224,429.08	.00	2,802.79	.00	-2,802.79
0400 PURCHASED PROPERTY SERVICES	3,804,249.10	2,608.00	243,098.14	.00	-243,098.14
0500 OTHER PURCHASED SERVICES	-326.26	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,028,351.92	2,608.00	245,900.93	.00	-245,900.93
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	650,647.41	.00	1,253,061.21	.00	-1,253,061.21
0400 PURCHASED PROPERTY SERVICES	216,007.87	.00	622,156.95	.00	-622,156.95
0500 OTHER PURCHASED SERVICES	.00	.00	2,137.80	.00	-2,137.80
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,634.12	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	917,289.40	.00	1,877,355.96	.00	-1,877,355.96
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,945,641.32	2,608.00	2,123,256.89	.00	-2,123,256.89
TOTAL FOR CONSTRUCTION FUND (360)	-1,564,657.44	-2,608.00	-2,038,355.85	.00	2,038,355.85

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	7,260,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	7,260,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,566,930.08	.00	.00	5,110,000.00	5,110,000.00
TOTAL INTERFUND TRANSFERS	4,566,930.08	.00	.00	5,110,000.00	5,110,000.00
TOTAL OTHER RECEIPTS	11,826,930.08	.00	.00	5,110,000.00	5,110,000.00
TOTAL RECEIPTS	11,826,930.08	.00	.00	5,110,000.00	5,110,000.00
TOTAL REVENUE	11,826,930.08	.00	.00	5,110,000.00	5,110,000.00

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	11,754,330.08	11,545.00	4,688,110.84	4,718,136.00	30,025.16
0840	CONTINGENCY	.00	.00	.00	391,864.00	391,864.00
0900	OTHER ITEMS	72,600.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		11,826,930.08	11,545.00	4,688,110.84	5,110,000.00	421,889.16
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		11,826,930.08	11,545.00	4,688,110.84	5,110,000.00	421,889.16
TOTAL FOR DEBT SERVICE FUND (400)		.00	-11,545.00	-4,688,110.84	.00	4,688,110.84

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	542,385.33	.00	684,845.95	690,000.00	5,154.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	433,138.51	.00	341,710.32	436,500.00	94,789.68
1610 SCHOOL LUNCH REIMBURSEMENT	-463.00	.00	-217.23	.00	217.23
1611 LUNCH - REIMBURSABLE	188,925.34	342.00	199,799.12	185,500.00	-14,299.12
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	97,932.84	.00	93,930.18	93,000.00	-930.18
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	11,442.20	30,000.00	18,557.80
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	719,533.69	342.00	646,664.59	745,000.00	98,335.41
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	719,533.69	342.00	646,664.59	745,000.00	98,335.41
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	24,400.06	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	24,400.06	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	24,400.06	.00	.00	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,681,197.41	161,089.41	1,587,698.32	1,700,000.00	112,301.68
4500 SUMMER FEEDING	20,956.14	.00	1,466.07	.00	-1,466.07
TOTAL RESTRICTED THROUGH THE STATE	1,702,153.55	161,089.41	1,589,164.39	1,700,000.00	110,835.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	185,000.00	185,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,702,153.55	161,089.41	1,589,164.39	1,885,000.00	295,835.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,446,087.30	161,431.41	2,235,828.98	2,917,500.00	681,671.02
TOTAL REVENUE	2,988,472.63	161,431.41	2,920,674.93	3,607,500.00	686,825.07

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	924,906.87	220,204.51	942,696.79	948,850.00	6,153.21
0200 EMPLOYEE BENEFITS	265,117.10	60,667.67	259,515.42	324,315.00	64,799.58
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	3,445.00	500.00	3,850.00	2,100.00	-1,750.00
0400 PURCHASED PROPERTY SERVICES	40,933.86	1,152.79	21,387.92	34,300.00	12,912.08
0500 OTHER PURCHASED SERVICES	8,117.78	55.00	8,683.62	12,550.00	3,866.38
0600 SUPPLIES	1,054,706.55	5,643.87	959,786.02	1,264,118.22	304,332.20
0700 PROPERTY	.00	.00	16,122.00	25,000.00	8,878.00
0800 DEBT SERVICE AND MISCELLANEOUS	604.00	.00	624.00	1,000.00	376.00
0840 CONTINGENCY	.00	.00	.00	597,766.78	597,766.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,297,831.16	288,223.84	2,212,665.77	3,467,500.00	1,254,834.23
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	2,297,831.16	288,223.84	2,212,665.77	3,607,500.00	1,394,834.23
TOTAL FOR FOOD SERVICE FUND (51)	690,641.47	-126,792.43	708,009.16	.00	-708,009.16

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	256,790.49	.00	304,104.08	305,000.00	895.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	678,036.51	72,974.20	843,128.36	678,465.54	-164,662.82
TOTAL TUITION	678,036.51	72,974.20	843,128.36	678,465.54	-164,662.82
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	678,036.51	72,974.20	843,128.36	678,465.54	-164,662.82
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	83,294.80	83,294.80

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	83,294.80	83,294.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	678,036.51	72,974.20	843,128.36	761,760.34	-81,368.02
TOTAL REVENUE	934,827.00	72,974.20	1,147,232.44	1,066,760.34	-80,472.10

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	463,973.85	104,160.11	510,412.01	474,825.00	-35,587.01
0200 EMPLOYEE BENEFITS	108,698.38	20,790.98	122,219.56	85,895.00	-36,324.56
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,782.98	668.88	3,748.58	3,321.68	-426.90
0600 SUPPLIES	43,703.14	5,150.50	60,399.42	30,660.42	-29,739.00
0700 PROPERTY	11,346.77	281.20	281.20	.00	-281.20
0800 DEBT SERVICE AND MISCELLANEOUS	217.80	.00	43.56	1,090.49	1,046.93
0840 CONTINGENCY	.00	.00	.00	384,500.00	384,500.00
TOTAL 3200 DAY CARE OPERATIONS	630,722.92	131,051.67	697,104.33	1,066,760.34	369,656.01
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	630,722.92	131,051.67	697,104.33	1,066,760.34	369,656.01
TOTAL FOR CHILD CARE FUND (52)	304,104.08	-58,077.47	450,128.11	.00	-450,128.11

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-20,762.53	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-20,762.53	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-20,762.53	.00	.00	.00	.00
TOTAL RECEIPTS	-20,762.53	.00	.00	.00	.00
TOTAL REVENUE	-20,762.53	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	2,596,037.86	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,596,037.86	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	184,965.22	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	184,965.22	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	18,202.29	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,202.29	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	49,500.14	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,500.14	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	7,219.09	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,219.09	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	90,833.75	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	90,833.75	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	572,910.89	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	572,910.89	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	358,416.68	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	358,416.68	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,878,085.92	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,898,848.45	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	96,401.15	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	96,401.15	.00	.00	.00	.00
TOTAL EXPENDITURES	96,401.15	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-96,401.15	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **