

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,800,000.00	1,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	10,750,000.00	10,750,000.00
1113 PSC REAL PROPERTY TAX	53,879.92	53,879.92	530,000.00	476,120.08
1115 DELINQUENT PROPERTY TAX	.00	.00	100,000.00	100,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	2,575,000.00	2,575,000.00
1117 MOTOR VEHICLE TAX	.00	.00	1,400,000.00	1,400,000.00
TOTAL AD VALOREM TAXES	53,879.92	53,879.92	15,355,000.00	15,301,120.08
SALES & USE TAXES				
1121 UTILITIES TAX	-130,000.00	-130,000.00	1,700,000.00	1,830,000.00
TOTAL SALES & USE TAXES	-130,000.00	-130,000.00	1,700,000.00	1,830,000.00
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	75,000.00	75,000.00
TOTAL OTHER TAXES	.00	.00	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	40,000.00	40,000.00
TUITION				

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 INTERSESSION TUITION	275.00	275.00	.00	-275.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	275.00	275.00	.00	-275.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	80,000.00	80,000.00
TOTAL TRANSPORTATION	.00	.00	80,000.00	80,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,458.83	1,458.83	40,000.00	38,541.17
1510 TRAN PROGRAM PROCEEDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,458.83	1,458.83	40,000.00	38,541.17
FOOD SERVICE				
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
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	2,250.00	2,250.00	20,000.00	17,750.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-189.00	-189.00	.00	189.00
1999 MICELLANEOUS LOCAL REVENUE	-955.19	-955.19	.00	955.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,105.81	1,105.81	20,000.00	18,894.19
TOTAL REVENUE FROM LOCAL SOURCES				

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-73,280.44	-73,280.44	17,310,000.00	17,383,280.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,121,139.00	1,121,139.00	13,450,000.00	12,328,861.00
TOTAL STATE PROGRAM	1,121,139.00	1,121,139.00	13,450,000.00	12,328,861.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	90,000.00	90,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	105,000.00	105,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT REIMB	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX STATE	3,702.09	3,702.09	45,000.00	41,297.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,702.09	3,702.09	45,000.00	41,297.91
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	7,300,000.00	7,300,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,300,000.00	7,300,000.00

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,124,841.09	1,124,841.09	20,900,000.00	19,775,158.91
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	140,000.00	140,000.00
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
CAPITAL LEASE PROCEEDS				

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	140,000.00	140,000.00
TOTAL RECEIPTS	1,051,560.65	1,051,560.65	38,350,000.00	37,298,439.35
TOTAL REVENUE	1,051,560.65	1,051,560.65	40,150,000.00	39,098,439.35

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	36,198.80	36,198.80	14,027,395.37	13,991,196.57
0200 EMPLOYEE BENEFITS	657.27	657.27	1,261,486.22	1,260,828.95
0280 ON-BEHALF	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	155.00	155.00	55,000.00	54,845.00
0400 PURCHASED PROPERTY SERVICES	8,645.75	8,645.75	130,747.00	122,101.25
0500 OTHER PURCHASED SERVICES	54,737.67	54,737.67	55,688.00	950.33
0600 SUPPLIES	4,872.39	4,872.39	280,581.00	275,708.61
0700 PROPERTY	.00	.00	30,215.00	30,215.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
TOTAL 1000 INSTRUCTION	105,266.88	105,266.88	20,970,312.59	20,865,045.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,021.23	7,021.23	1,230,083.27	1,223,062.04
0200 EMPLOYEE BENEFITS	1,218.19	1,218.19	102,377.51	101,159.32
0280 ON-BEHALF	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	424.00	424.00	15,850.00	15,426.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.50	27.50	1,000.00	972.50
0600 SUPPLIES	.00	.00	48,650.00	48,650.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,690.92	8,690.92	1,765,160.78	1,756,469.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,473.55	10,473.55	1,347,539.32	1,337,065.77
0200 EMPLOYEE BENEFITS	522.34	522.34	102,634.08	102,111.74
0280 ON-BEHALF	.00	.00	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	523.00	523.00	6,000.00	5,477.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	77.92	77.92	20,000.00	19,922.08
0600 SUPPLIES	.00	.00	23,750.00	23,750.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,596.81	11,596.81	1,856,923.40	1,845,326.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,084.39	11,084.39	287,976.83	276,892.44
0200 EMPLOYEE BENEFITS	-16,215.92	-16,215.92	241,921.15	258,137.07
0280 ON-BEHALF	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	15,738.30	15,738.30	531,402.40	515,664.10

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	994.95	994.95	36,000.00	35,005.05
0500	OTHER PURCHASED SERVICES	61,317.50	61,317.50	93,000.00	31,682.50
0600	SUPPLIES	679.08	679.08	43,300.00	42,620.92
0700	PROPERTY	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		73,598.30	73,598.30	1,321,200.38	1,247,602.08
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	42,567.38	42,567.38	2,154,483.10	2,111,915.72
0200	EMPLOYEE BENEFITS	2,976.51	2,976.51	189,259.87	186,283.36
0280	ON-BEHALF	.00	.00	586,500.00	586,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,275.00	5,275.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	15,600.00	15,600.00
0500	OTHER PURCHASED SERVICES	6,907.75	6,907.75	6,475.00	-432.75
0600	SUPPLIES	225.54	225.54	36,940.00	36,714.46
0700	PROPERTY	.00	.00	50.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	40,925.00	40,925.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		52,677.18	52,677.18	3,035,507.97	2,982,830.79
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,411.07	40,411.07	936,936.55	896,525.48
0200	EMPLOYEE BENEFITS	7,372.18	7,372.18	83,110.98	75,738.80
0280	ON-BEHALF	.00	.00	239,700.00	239,700.00
0300	PURCHASED PROF AND TECH SERV	750.59	750.59	39,500.00	38,749.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500	OTHER PURCHASED SERVICES	-61,098.29	-61,098.29	18,000.00	79,098.29
0600	SUPPLIES	24,648.30	24,648.30	86,605.34	61,957.04
0700	PROPERTY	.00	.00	475,000.00	475,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		12,083.85	12,083.85	1,880,352.87	1,868,269.02
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	27,212.45	27,212.45	769,713.63	742,501.18
0200	EMPLOYEE BENEFITS	8,428.07	8,428.07	79,992.89	71,564.82
0280	ON-BEHALF	.00	.00	270,300.00	270,300.00
0300	PURCHASED PROF AND TECH SERV	3,330.00	3,330.00	142,850.00	139,520.00
0400	PURCHASED PROPERTY SERVICES	159,527.06	159,527.06	1,096,500.00	936,972.94
0500	OTHER PURCHASED SERVICES	167,709.87	167,709.87	226,500.00	58,790.13
0600	SUPPLIES	53,800.62	53,800.62	1,222,864.00	1,169,063.38
0700	PROPERTY	.00	.00	35,000.00	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 8
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		420,008.07	420,008.07	3,848,720.52	3,428,712.45
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	14,958.79	14,958.79	1,210,273.30	1,195,314.51
0200	EMPLOYEE BENEFITS	4,675.76	4,675.76	103,593.19	98,917.43
0280	ON-BEHALF	.00	.00	418,200.00	418,200.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0400	PURCHASED PROPERTY SERVICES	482.63	482.63	16,000.00	15,517.37
0500	OTHER PURCHASED SERVICES	82,844.68	82,844.68	75,500.00	-7,344.68
0600	SUPPLIES	7,184.84	7,184.84	598,500.00	591,315.16
0700	PROPERTY	.00	.00	615,000.00	615,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION		110,146.70	110,146.70	3,042,066.49	2,931,919.79
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	329,755.00	329,755.00
TOTAL 5100 DEBT SERVICE		.00	.00	329,755.00	329,755.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	100,000.00	100,000.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 9
 glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00
	TOTAL EXPENDITURES	794,068.71	794,068.71	40,150,000.00	39,355,931.29
	TOTAL FOR GENERAL FUND (1)	257,491.94	257,491.94	.00	-257,491.94

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	1,080.00	1,080.00	.00	-1,080.00
TOTAL TUITION	1,080.00	1,080.00	.00	-1,080.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	186,848.40	186,848.40	.00	-186,848.40
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,354.84	20,354.84	20,000.00	-354.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,203.24	207,203.24	20,000.00	-187,203.24
TOTAL REVENUE FROM LOCAL SOURCES	208,283.24	208,283.24	20,000.00	-188,283.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	1,403,953.86	1,403,953.86
TOTAL RESTRICTED	.00	.00	1,403,953.86	1,403,953.86

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,403,953.86	1,403,953.86
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	600,564.45	600,564.45	1,917,410.17	1,316,845.72
TOTAL RESTRICTED THROUGH THE STATE	600,564.45	600,564.45	1,917,410.17	1,316,845.72
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	22,416.93	22,416.93	.00	-22,416.93
TOTAL FEDERAL REIMBURSEMENT	22,416.93	22,416.93	.00	-22,416.93
TOTAL REVENUE FROM FEDERAL SOURCES	622,981.38	622,981.38	1,917,410.17	1,294,428.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	100,000.00	100,000.00
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

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 12
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL OTHER RECEIPTS	.00	.00	100,000.00	100,000.00
TOTAL RECEIPTS	831,264.62	831,264.62	3,441,364.03	2,610,099.41
TOTAL REVENUE	831,264.62	831,264.62	3,441,364.03	2,610,099.41

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1
P 13
glkymnth

SPECIAL REVENUE (2)		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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,946.92	3,946.92	1,440,903.33	1,436,956.41
0200	EMPLOYEE BENEFITS	256.32	256.32	351,519.20	351,262.88
0280	ON-BEHALF	.00	.00	2,000.00	2,000.00
0300	PURCHASED PROF AND TECH SERV	5,244.00	5,244.00	134,465.75	129,221.75
0400	PURCHASED PROPERTY SERVICES	606.86	606.86	7,100.00	6,493.14
0500	OTHER PURCHASED SERVICES	16,185.86	16,185.86	28,584.00	12,398.14
0600	SUPPLIES	7,131.12	7,131.12	226,867.68	219,736.56
0700	PROPERTY	2,114.00	2,114.00	40,131.00	38,017.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		35,485.08	35,485.08	2,233,570.96	2,198,085.88
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	192,200.00	192,200.00
0200	EMPLOYEE BENEFITS	.00	.00	66,700.00	66,700.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	15.00	15.00	200.00	185.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		15.00	15.00	259,100.00	259,085.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	75,378.81	75,378.81
0200	EMPLOYEE BENEFITS	.00	.00	27,840.00	27,840.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	35,000.00	35,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	.00	.00	4,242.40	4,242.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1
P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	147,461.21	147,461.21
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,820.00	5,820.00	.00	-5,820.00
0600 SUPPLIES	578.64	578.64	.00	-578.64
0700 PROPERTY	270,757.44	270,757.44	250,000.00	-20,757.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	277,156.08	277,156.08	250,000.00	-27,156.08
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	899.59	899.59	.00	-899.59
0200 EMPLOYEE BENEFITS	70.61	70.61	.00	-70.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	970.20	970.20	.00	-970.20
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	199,750.00	199,750.00
0200 EMPLOYEE BENEFITS	.00	.00	83,955.00	83,955.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 15
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	283,705.00	283,705.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,570.00	4,570.00	229,475.47	224,905.47
0200 EMPLOYEE BENEFITS	210.68	210.68	25,905.17	25,694.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,740.00	5,740.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,683.40	2,683.40
0600 SUPPLIES	753.14	753.14	3,722.82	2,969.68
0700 PROPERTY	588.00	588.00	.00	-588.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,121.82	6,121.82	267,526.86	261,405.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	319,748.18	319,748.18	3,441,364.03	3,121,615.85
TOTAL FOR SPECIAL REVENUE (2)	511,516.44	511,516.44	.00	-511,516.44

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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	200,000.00	200,000.00	400,000.00	200,000.00
TOTAL RESTRICTED	200,000.00	200,000.00	400,000.00	200,000.00
TOTAL REVENUE FROM STATE SOURCES	200,000.00	200,000.00	400,000.00	200,000.00
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	200,000.00	200,000.00	400,000.00	200,000.00
TOTAL REVENUE	200,000.00	200,000.00	400,000.00	200,000.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 17
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	400,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	400,000.00	400,000.00
TOTAL EXPENDITURES	.00	.00	400,000.00	400,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	200,000.00	200,000.00	.00	-200,000.00

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	3,900,000.00	3,900,000.00
1113 PSC REAL 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	.00	.00	3,900,000.00	3,900,000.00
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 ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,900,000.00	3,900,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	320,500.00	320,500.00	800,000.00	479,500.00
TOTAL RESTRICTED	320,500.00	320,500.00	800,000.00	479,500.00
TOTAL REVENUE FROM STATE SOURCES	320,500.00	320,500.00	800,000.00	479,500.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	320,500.00	320,500.00	4,700,000.00	4,379,500.00
TOTAL REVENUE	320,500.00	320,500.00	4,700,000.00	4,379,500.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 20
 glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	4,700,000.00	4,700,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	4,700,000.00	4,700,000.00
TOTAL EXPENDITURES	.00	.00	4,700,000.00	4,700,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	320,500.00	320,500.00	.00	-320,500.00

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 21
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 22
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 23
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 24
 glkymnth

DEBT SERVICE FUND (400)	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
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	5,100,000.00	5,100,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	5,100,000.00	5,100,000.00
TOTAL OTHER RECEIPTS	.00	.00	5,100,000.00	5,100,000.00
TOTAL RECEIPTS	.00	.00	5,100,000.00	5,100,000.00
TOTAL REVENUE	.00	.00	5,100,000.00	5,100,000.00

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 25
 glkymnth

DEBT SERVICE FUND (400)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,663,595.00	4,663,595.00
0840 CONTINGENCY	.00	.00	436,405.00	436,405.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	5,100,000.00	5,100,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	5,100,000.00	5,100,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	650,000.00	650,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBUSRSABLE PROGRAMS	.00	.00	411,500.00	411,500.00
1610 SCHOOL LUNCH REIMBURSEMENT	-20.50	-20.50	.00	20.50
1611 REIMBURSABLE SCHOOL LUNCH PROG	898.00	898.00	175,500.00	174,602.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	.00	.00	93,000.00	93,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 FOODSERVICE SUMMER FOOD	.00	.00	30,000.00	30,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	877.50	877.50	710,000.00	709,122.50
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
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	877.50	877.50	710,000.00	709,122.50
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 27
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	257,500.00	257,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,650,000.00	1,650,000.00
4500 SUMMER FEEDING	20,468.84	20,468.84	.00	-20,468.84
TOTAL RESTRICTED THROUGH THE STATE	20,468.84	20,468.84	1,650,000.00	1,629,531.16
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	195,000.00	195,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	195,000.00	195,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	20,468.84	20,468.84	1,845,000.00	1,824,531.16
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

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 28
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	21,346.34	21,346.34	2,842,500.00	2,821,153.66
TOTAL REVENUE	21,346.34	21,346.34	3,492,500.00	3,471,153.66

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 29
glkymnth

FOOD SERVICE FUND (51)	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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	4,331.15	4,331.15	896,850.00	892,518.85
0200 EMPLOYEE BENEFITS	720.10	720.10	324,315.00	323,594.90
0280 ON-BEHALF	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,100.00	2,100.00
0400 PURCHASED PROPERTY SERVICES	2,534.98	2,534.98	34,300.00	31,765.02
0500 OTHER PURCHASED SERVICES	620.11	620.11	12,550.00	11,929.89
0600 SUPPLIES	1,792.98	1,792.98	1,264,118.22	1,262,325.24
0700 PROPERTY	850.00	850.00	25,000.00	24,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
0840 CONTINGENCY	.00	.00	534,766.78	534,766.78
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,849.32	10,849.32	3,352,500.00	3,341,650.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	10,849.32	10,849.32	3,492,500.00	3,481,650.68
TOTAL FOR FOOD SERVICE FUND (51)	10,497.02	10,497.02	.00	-10,497.02

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 30
glkymnth

CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	250,000.00	250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	82,461.75	82,461.75	710,000.00	627,538.25
TOTAL TUITION	82,461.75	82,461.75	710,000.00	627,538.25
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.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	82,461.75	82,461.75	710,000.00	627,538.25
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	85,000.00	85,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	85,000.00	85,000.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 31
 glkymnth

CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	85,000.00	85,000.00
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	82,461.75	82,461.75	795,000.00	712,538.25
TOTAL REVENUE	82,461.75	82,461.75	1,045,000.00	962,538.25

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 32
 glkymnth

CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	13,990.86	13,990.86	504,825.00	490,834.14
0200 EMPLOYEE BENEFITS	3,853.06	3,853.06	118,395.00	114,541.94
0280 ON-BEHALF	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	267.55	267.55	3,321.68	3,054.13
0600 SUPPLIES	6,348.00	6,348.00	30,900.08	24,552.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,090.49	1,090.49
0840 CONTINGENCY	.00	.00	300,000.00	300,000.00
TOTAL 3200 DAY CARE OPERATIONS	24,459.47	24,459.47	1,045,000.00	1,020,540.53
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	24,459.47	24,459.47	1,045,000.00	1,020,540.53
TOTAL FOR CHILD CARE FUND (52)	58,002.28	58,002.28	.00	-58,002.28

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 33
 glkymnth

INTERNAL SERVICE/FISCAL AGENT	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 34
 glkymnth

INTERNAL SERVICE/FISCAL AGENT	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

 Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

 P 35
 glkymnth

GOVERNMENTAL ASSETS (8)	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF 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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 37
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 38
 glkymnth

FOOD SERVICE ASSETS (81)	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
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 REVENUE	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 39
 glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 40
 glkymnth

DAY CARE ASSETS (82)	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
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 REVENUE	.00	.00	.00	.00

08/14/2018 15:44
 9451aowe

Nelson County Board of Education
 MONTHLY REPORT - FY 2019 Period 1

P 41
 glkymnth

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

08/14/2018 15:44
9451aowe

Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 1
REPORT OPTIONS

P 42
glkymnth

Fiscal Year/Period for reports	2019 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Amy Owens **