

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	2,088,736.50	2,088,736.50	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	10,700,000.00	10,700,000.00
1113 PSC REAL PROPERTY TAX	510.19	63,803.49	475,000.00	411,196.51
1115 DELINQUENT PROPERTY TAX	867.57	59,689.60	100,000.00	40,310.40
1116 DISTILLED SPIRITS TAX	.00	.00	2,650,000.00	2,650,000.00
1117 MOTOR VEHICLE TAX	115,587.22	237,796.93	1,500,000.00	1,262,203.07
TOTAL AD VALOREM TAXES	116,964.98	361,290.02	15,425,000.00	15,063,709.98
SALES & USE TAXES				
1121 UTILITIES TAX	153,163.48	171,852.28	1,700,000.00	1,528,147.72
TOTAL SALES & USE TAXES	153,163.48	171,852.28	1,700,000.00	1,528,147.72
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	116,130.48	150,000.00	33,869.52
TOTAL OTHER TAXES	.00	116,130.48	150,000.00	33,869.52
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				

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	.00	275.00	.00	-275.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	.00	275.00	.00	-275.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,256.95	13,934.39	71,263.50	57,329.11
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,256.95	13,934.39	71,263.50	57,329.11
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	4,500.00	10,000.00	5,500.00
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	2,092.46	3,310.15	.00	-3,310.15
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-195.00	-314.50	.00	314.50
1999 MICELLANEOUS LOCAL REVENUE	-2,163.99	-974.98	20,000.00	20,974.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,983.47	6,520.67	30,000.00	23,479.33
TOTAL REVENUE FROM LOCAL SOURCES				

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	283,368.88	670,002.84	17,506,263.50	16,836,260.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,121,139.00	3,363,417.00	13,300,000.00	9,936,583.00
TOTAL STATE PROGRAM	1,121,139.00	3,363,417.00	13,300,000.00	9,936,583.00
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	7,511.86	10,387.82	.00	-10,387.82
TOTAL RESTRICTED	7,511.86	10,387.82	.00	-10,387.82
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX STATE	3,785.72	11,200.27	45,000.00	33,799.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,785.72	11,200.27	45,000.00	33,799.73
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	7,590,000.00	7,590,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,590,000.00	7,590,000.00

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,132,436.58	3,385,005.09	21,040,000.00	17,654,994.91
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	110,000.00	110,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	110,000.00	110,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	110,000.00	110,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	155,000.00	155,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	255,000.00	255,000.00
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				

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	255,000.00	255,000.00
TOTAL RECEIPTS	1,415,805.46	4,055,007.93	38,911,263.50	34,856,255.57
TOTAL REVENUE	1,415,805.46	6,143,744.43	41,000,000.00	34,856,255.57

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 P 6  
 glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,151,816.41	1,759,931.90	14,042,477.12	12,282,545.22
0200	EMPLOYEE BENEFITS	67,303.28	101,818.01	1,284,415.88	1,182,597.87
0280	ON-BEHALF	.00	.00	5,119,200.00	5,119,200.00
0300	PURCHASED PROF AND TECH SERV	4,454.21	4,959.21	55,500.00	50,540.79
0400	PURCHASED PROPERTY SERVICES	-2,694.25	14,540.30	115,601.00	101,060.70
0500	OTHER PURCHASED SERVICES	50,289.46	135,218.87	65,348.00	-69,870.87
0600	SUPPLIES	17,856.55	77,211.90	287,206.40	209,994.50
0700	PROPERTY	20,844.19	28,469.04	51,215.00	22,745.96
0800	DEBT SERVICE AND MISCELLANEOUS	733.50	3,508.00	223,091.19	219,583.19
TOTAL 1000 INSTRUCTION		1,310,603.35	2,125,657.23	21,244,054.59	19,118,397.36
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	93,144.71	153,325.38	1,324,457.31	1,171,131.93
0200	EMPLOYEE BENEFITS	6,147.35	11,783.67	119,757.65	107,973.98
0280	ON-BEHALF	.00	.00	392,200.00	392,200.00
0300	PURCHASED PROF AND TECH SERV	1,565.00	3,026.00	20,800.00	17,774.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	686.29	2,766.40	49,815.00	47,048.60
0600	SUPPLIES	.00	269.00	23,010.00	22,741.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	368.00	368.00	1,000.00	632.00
TOTAL 2100 STUDENT SUPPORT SERVICES		101,911.35	171,538.45	1,931,039.96	1,759,501.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	117,157.84	192,617.97	1,415,909.32	1,223,291.35
0200	EMPLOYEE BENEFITS	6,251.69	9,954.01	105,914.08	95,960.07
0280	ON-BEHALF	.00	.00	357,000.00	357,000.00
0300	PURCHASED PROF AND TECH SERV	50.00	914.00	7,000.00	6,086.00
0400	PURCHASED PROPERTY SERVICES	25,211.40	25,411.40	.00	-25,411.40
0500	OTHER PURCHASED SERVICES	19,466.85	21,701.04	26,500.00	4,798.96
0600	SUPPLIES	2,409.62	4,344.44	36,250.00	31,905.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		170,547.40	254,942.86	1,948,573.40	1,693,630.54
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	24,513.38	60,105.55	294,842.58	234,737.03
0200	EMPLOYEE BENEFITS	1,644.37	58,006.01	244,146.52	186,140.51
0280	ON-BEHALF	.00	.00	81,600.00	81,600.00
0300	PURCHASED PROF AND TECH SERV	7,395.46	37,222.94	527,902.40	490,679.46

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

P 7  
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	3,965.13	6,205.03	36,000.00	29,794.97
0500	OTHER PURCHASED SERVICES	1,867.71	64,381.68	100,200.00	35,818.32
0600	SUPPLIES	2,079.61	7,819.01	47,510.00	39,690.99
0700	PROPERTY	295.99	895.98	1,000.00	104.02
0800	DEBT SERVICE AND MISCELLANEOUS	1,875.00	8,201.00	5,000.00	-3,201.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		43,636.65	242,837.20	1,338,201.50	1,095,364.30
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	184,186.86	360,531.07	2,181,473.10	1,820,942.03
0200	EMPLOYEE BENEFITS	20,521.79	36,561.64	192,108.08	155,546.44
0280	ON-BEHALF	.00	.00	586,500.00	586,500.00
0300	PURCHASED PROF AND TECH SERV	.00	228.65	5,775.00	5,546.35
0400	PURCHASED PROPERTY SERVICES	.00	.00	15,600.00	15,600.00
0500	OTHER PURCHASED SERVICES	1,081.14	10,376.52	8,885.00	-1,491.52
0600	SUPPLIES	3,552.04	9,411.07	39,030.00	29,618.93
0700	PROPERTY	.00	.00	50.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		209,341.83	417,108.95	3,029,421.18	2,612,312.23
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	72,171.30	218,738.76	936,936.55	718,197.79
0200	EMPLOYEE BENEFITS	11,810.62	35,116.12	83,110.98	47,994.86
0280	ON-BEHALF	.00	.00	275,000.00	275,000.00
0300	PURCHASED PROF AND TECH SERV	9,963.51	14,743.72	39,500.00	24,756.28
0400	PURCHASED PROPERTY SERVICES	.00	131.79	1,500.00	1,368.21
0500	OTHER PURCHASED SERVICES	23,257.86	-22,406.99	132,258.50	154,665.49
0600	SUPPLIES	1,112.08	34,750.00	86,605.34	51,855.34
0700	PROPERTY	6,646.13	6,646.13	475,000.00	468,353.87
0800	DEBT SERVICE AND MISCELLANEOUS	265.00	411.00	.00	-411.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		125,226.50	288,130.53	2,029,911.37	1,741,780.84
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	61,271.86	147,357.73	769,713.63	622,355.90
0200	EMPLOYEE BENEFITS	17,789.49	43,748.21	79,992.89	36,244.68
0280	ON-BEHALF	.00	.00	270,300.00	270,300.00
0300	PURCHASED PROF AND TECH SERV	2,283.00	12,895.49	142,850.00	129,954.51
0400	PURCHASED PROPERTY SERVICES	255,248.51	610,896.72	1,418,759.48	807,862.76
0500	OTHER PURCHASED SERVICES	6,016.13	175,901.59	226,500.00	50,598.41
0600	SUPPLIES	114,715.95	274,729.57	1,222,864.00	948,134.43
0700	PROPERTY	.00	6,760.00	35,000.00	28,240.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

P 8  
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		457,324.94	1,272,289.31	4,170,980.00	2,898,690.69
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	129,871.08	210,431.87	1,261,906.81	1,051,474.94
0200	EMPLOYEE BENEFITS	40,829.92	66,052.85	103,593.19	37,540.34
0280	ON-BEHALF	.00	.00	418,200.00	418,200.00
0300	PURCHASED PROF AND TECH SERV	2,746.00	3,698.00	3,500.00	-198.00
0400	PURCHASED PROPERTY SERVICES	1,197.97	2,973.97	16,000.00	13,026.03
0500	OTHER PURCHASED SERVICES	285.43	83,267.61	75,500.00	-7,767.61
0600	SUPPLIES	36,961.11	67,819.91	598,500.00	530,680.09
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		211,891.51	434,244.21	3,093,700.00	2,659,455.79
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,704.32	2,704.32	.00	-2,704.32
0200	EMPLOYEE BENEFITS	791.74	791.74	.00	-791.74
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		3,496.06	3,496.06	.00	-3,496.06
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	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	404,755.00	404,755.00
TOTAL 5200 FUND TRANSFERS					



10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

P 9  
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	404,755.00	404,755.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,809,363.00	1,809,363.00
TOTAL 5300 CONTINGENCY	.00	.00	1,809,363.00	1,809,363.00
TOTAL EXPENDITURES				
	2,633,979.59	5,210,244.80	41,000,000.00	35,789,755.20
TOTAL FOR GENERAL FUND (1)	-1,218,174.13	933,499.63	.00	-933,499.63

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	6,177.00	14,428.56	.00	-14,428.56
TOTAL TUITION	6,177.00	14,428.56	.00	-14,428.56
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	950.00	188,423.40	.00	-188,423.40
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	10,000.00	10,000.00	.00
1999 MICELLANEOUS LOCAL REVENUE	4,455.85	40,684.23	20,000.00	-20,684.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,405.85	239,107.63	30,000.00	-209,107.63
TOTAL REVENUE FROM LOCAL SOURCES	21,582.85	253,536.19	30,000.00	-223,536.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	75,190.00	324,952.00	1,646,210.00	1,321,258.00
TOTAL RESTRICTED				

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	75,190.00	324,952.00	1,646,210.00	1,321,258.00
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	75,190.00	324,952.00	1,646,210.00	1,321,258.00
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	327,216.02	927,780.47	1,930,070.43	1,002,289.96
TOTAL RESTRICTED THROUGH THE STATE	327,216.02	927,780.47	1,930,070.43	1,002,289.96
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	22,416.93	.00	-22,416.93
TOTAL FEDERAL REIMBURSEMENT	.00	22,416.93	.00	-22,416.93
TOTAL REVENUE FROM FEDERAL SOURCES	327,216.02	950,197.40	1,930,070.43	979,873.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	75,000.00	75,000.00
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

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

P 12  
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	75,000.00	75,000.00
TOTAL OTHER RECEIPTS	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	423,988.87	1,528,685.59	3,681,280.43	2,152,594.84
TOTAL REVENUE	423,988.87	1,528,685.59	3,681,280.43	2,152,594.84

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	151,611.24	245,723.37	1,593,729.80	1,348,006.43
0200 EMPLOYEE BENEFITS	34,587.24	59,883.20	379,995.20	320,112.00
0280 ON-BEHALF	.00	.00	2,000.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	5,066.25	22,650.57	209,565.75	186,915.18
0400 PURCHASED PROPERTY SERVICES	-606.86	1,078.00	7,500.00	6,422.00
0500 OTHER PURCHASED SERVICES	2,414.42	60,339.10	99,904.00	39,564.90
0600 SUPPLIES	27,093.94	86,420.06	283,831.68	197,411.62
0700 PROPERTY	129.99	45,345.87	40,131.00	-5,214.87
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	62.00	4,000.00	3,938.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	220,346.22	521,502.17	2,620,657.43	2,099,155.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,017.02	27,025.53	192,200.00	165,174.47
0200 EMPLOYEE BENEFITS	5,007.87	9,423.94	66,700.00	57,276.06
0300 PURCHASED PROF AND TECH SERV	.00	1,500.01	.00	-1,500.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.50	41.25	.00	-41.25
0600 SUPPLIES	.00	1,633.93	200.00	-1,433.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,052.39	39,624.66	259,100.00	219,475.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	300.00	300.00	78,050.00	77,750.00
0200 EMPLOYEE BENEFITS	53.17	515.67	10,600.00	10,084.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	20,400.00	20,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	258.00	14,200.00	13,942.00
0600 SUPPLIES	.00	.00	9,240.00	9,240.00
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				

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 P 14  
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	353.17	1,073.67	132,490.00	131,416.33
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	140.00	189.00	.00	-189.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-11,640.00	.00	.00	.00
0600 SUPPLIES	12,735.51	17,933.11	.00	-17,933.11
0700 PROPERTY	-3,409.00	297,508.89	150,000.00	-147,508.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-2,173.49	315,631.00	150,000.00	-165,631.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,019.83	5,577.90	44,625.00	39,047.10
0200 EMPLOYEE BENEFITS	1,409.34	2,431.44	19,365.00	16,933.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.00	82.50	1,660.00	1,577.50
0600 SUPPLIES	161.00	161.00	6,628.00	6,467.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,645.17	8,252.84	72,278.00	64,025.16
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-1,790.28	9,236.32	88,500.00	79,263.68
0200 EMPLOYEE BENEFITS	1,965.99	8,309.04	57,495.00	49,185.96
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				

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 P 15  
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	175.71	17,545.36	145,995.00	128,449.64
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,457.93	43,958.34	245,068.04	201,109.70
0200 EMPLOYEE BENEFITS	3,298.58	7,099.05	20,057.68	12,958.63
0300 PURCHASED PROF AND TECH SERV	660.00	660.00	8,785.00	8,125.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	117.60	266.90	3,200.00	2,933.10
0600 SUPPLIES	668.33	5,449.49	22,389.80	16,940.31
0700 PROPERTY	.00	588.00	.00	-588.00
0800 DEBT SERVICE AND MISCELLANEOUS	38.00	38.00	1,259.48	1,221.48
TOTAL 3300 COMMUNITY SERVICES	24,240.44	58,059.78	300,760.00	242,700.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	268,639.61	961,689.48	3,681,280.43	2,719,590.95
TOTAL FOR SPECIAL REVENUE (2)	155,349.26	566,996.11	.00	-566,996.11

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	.00	200,000.00	394,600.00	194,600.00
TOTAL RESTRICTED	.00	200,000.00	394,600.00	194,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	200,000.00	394,600.00	194,600.00
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	200,000.00	394,600.00	194,600.00
TOTAL REVENUE	.00	200,000.00	394,600.00	194,600.00



10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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	374,349.67	374,349.67
TOTAL 5100 DEBT SERVICE	.00	.00	374,349.67	374,349.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	20,250.33	20,250.33
TOTAL 5200 FUND TRANSFERS	.00	.00	20,250.33	20,250.33
TOTAL EXPENDITURES	.00	.00	394,600.00	394,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	200,000.00	.00	-200,000.00

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	4,002,345.00	4,002,345.00
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	4,002,345.00	4,002,345.00
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	4,002,345.00	4,002,345.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	320,500.00	641,000.00	320,500.00
TOTAL RESTRICTED	.00	320,500.00	641,000.00	320,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	320,500.00	641,000.00	320,500.00
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	.00	320,500.00	4,643,345.00	4,322,845.00
TOTAL REVENUE	.00	320,500.00	4,643,345.00	4,322,845.00

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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	4,643,345.00	4,643,345.00
TOTAL 5200 FUND TRANSFERS	.00	.00	4,643,345.00	4,643,345.00
TOTAL EXPENDITURES	.00	.00	4,643,345.00	4,643,345.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	320,500.00	.00	-320,500.00

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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				

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	593,032.33	593,032.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	593,032.33	593,032.33
TOTAL REVENUE FROM STATE SOURCES	.00	.00	593,032.33	593,032.33
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	4,993,350.33	4,993,350.33
TOTAL INTERFUND TRANSFERS	.00	.00	4,993,350.33	4,993,350.33
TOTAL OTHER RECEIPTS	.00	.00	4,993,350.33	4,993,350.33
TOTAL RECEIPTS	.00	.00	5,586,382.66	5,586,382.66
TOTAL REVENUE	.00	.00	5,586,382.66	5,586,382.66



10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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	284,822.58	5,586,382.66	5,301,560.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	284,822.58	5,586,382.66	5,301,560.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	284,822.58	5,586,382.66	5,301,560.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	-284,822.58	.00	284,822.58

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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	567,338.36	567,338.36
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	31,950.67	70,353.61	370,500.00	300,146.39
1610 SCHOOL LUNCH REIMBURSEMENT	.00	-20.50	.00	20.50
1611 REIMBURSABLE SCHOOL LUNCH PROG	23,501.38	51,040.87	156,750.00	105,709.13
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	12,342.00	26,001.49	81,000.00	54,998.51
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 SPECIAL FUNCTIONS	.00	9,502.03	37,000.00	27,497.97
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	67,794.05	156,877.50	645,250.00	488,372.50
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	67,794.05	156,877.50	645,250.00	488,372.50
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	25,000.00	25,000.00
TOTAL RESTRICTED	.00	.00	25,000.00	25,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	250,000.00	250,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	250,000.00	250,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	275,000.00	275,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	172,992.14	172,992.14	1,605,161.64	1,432,169.50
4500 SUMMER FEEDING	.00	20,468.84	.00	-20,468.84
TOTAL RESTRICTED THROUGH THE STATE	172,992.14	193,460.98	1,605,161.64	1,411,700.66
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	175,000.00	175,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	175,000.00	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	172,992.14	193,460.98	1,780,161.64	1,586,700.66
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

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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	240,786.19	350,338.48	2,700,411.64	2,350,073.16
TOTAL REVENUE	240,786.19	350,338.48	3,267,750.00	2,917,411.52

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	80,664.86	129,630.34	1,000,000.00	870,369.66
0200 EMPLOYEE BENEFITS	23,057.61	36,161.10	333,270.00	297,108.90
0280 ON-BEHALF	.00	.00	250,000.00	250,000.00
0300 PURCHASED PROF AND TECH SERV	.00	624.00	9,850.00	9,226.00
0400 PURCHASED PROPERTY SERVICES	4,592.33	11,710.92	35,000.00	23,289.08
0500 OTHER PURCHASED SERVICES	782.83	1,766.35	24,500.00	22,733.65
0600 SUPPLIES	114,002.23	251,937.35	1,352,000.00	1,100,062.65
0700 PROPERTY	.00	6,389.50	20,000.00	13,610.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
0840 CONTINGENCY	.00	.00	85,630.00	85,630.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	223,099.86	438,219.56	3,112,750.00	2,674,530.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	155,000.00	155,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	155,000.00	155,000.00
TOTAL EXPENDITURES	223,099.86	438,219.56	3,267,750.00	2,829,530.44
TOTAL FOR FOOD SERVICE FUND (51)	17,686.33	-87,881.08	.00	87,881.08

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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	449,786.11	449,786.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	55,912.00	210,935.50	585,000.00	374,064.50
TOTAL TUITION	55,912.00	210,935.50	585,000.00	374,064.50
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	55,912.00	210,935.50	585,000.00	374,064.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	17,072.00	40,799.00	150,000.00	109,201.00
TOTAL RESTRICTED	17,072.00	40,799.00	150,000.00	109,201.00

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 P 31  
 glkymnth

CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	100,213.89	100,213.89
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	100,213.89	100,213.89
TOTAL REVENUE FROM STATE SOURCES	17,072.00	40,799.00	250,213.89	209,414.89
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	72,984.00	251,734.50	835,213.89	583,479.39
TOTAL REVENUE	72,984.00	251,734.50	1,285,000.00	1,033,265.50

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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	59,391.81	134,405.85	579,500.00	445,094.15
0200 EMPLOYEE BENEFITS	16,000.38	34,473.60	163,245.00	128,771.40
0280 ON-BEHALF	.00	.00	100,213.89	100,213.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	185.50	776.23	5,660.00	4,883.77
0600 SUPPLIES	4,581.09	17,710.78	83,500.00	65,789.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,927.00	10,635.00	8,708.00
0840 CONTINGENCY	.00	.00	241,246.11	241,246.11
TOTAL 3200 DAY CARE OPERATIONS	80,158.78	189,293.46	1,185,000.00	995,706.54
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	80,158.78	189,293.46	1,285,000.00	1,095,706.54
TOTAL FOR CHILD CARE FUND (52)	-7,174.78	62,441.04	.00	-62,441.04



10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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				

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
 9451aowe

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

 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



10/04/2018 12:48  
 9451aowe

Nelson County Board of Education  
 MONTHLY REPORT - FY 2019 Period 3

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

10/04/2018 12:48  
9451aowe

Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 3  
REPORT OPTIONS

P 42  
glkymnth

Fiscal Year/Period for reports	2019 3
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 \*\*