

03/14/2013 17:41
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Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 1
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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	2,077,692.61	.00	1,887,258.03	1,887,000.00	-258.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	6,529,393.30	212,597.09	6,918,915.03	7,550,000.00	631,084.97
1113 PSC REAL PROPERTY TAX	186,648.07	724.42	231,908.97	335,000.00	103,091.03
1115 DELINQUENT PROPERTY TAX	111,156.17	2,166.80	100,562.39	100,000.00	-562.39
1116 DISTILLED SPIRITS TAX	1,412,595.14	.00	1,523,043.82	1,475,000.00	-48,043.82
1117 MOTOR VEHICLE TAX	544,159.97	89,565.73	576,741.70	1,150,000.00	573,258.30
TOTAL AD VALOREM TAXES	8,783,952.65	305,054.04	9,351,171.91	10,610,000.00	1,258,828.09
SALES & USE TAXES					
1121 UTILITIES TAX	1,137,118.30	.00	814,478.82	1,675,000.00	860,521.18
TOTAL SALES & USE TAXES	1,137,118.30	.00	814,478.82	1,675,000.00	860,521.18
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	38,132.64	831.27	16,360.64	75,000.00	58,639.36
TOTAL OTHER TAXES	38,132.64	831.27	16,360.64	75,000.00	58,639.36
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 2
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	50.00	.00	-50.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	50.00	.00	-50.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	80,000.00	80,000.00
TOTAL TRANSPORTATION	.00	.00	.00	80,000.00	80,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,556.92	288.27	3,722.35	.00	-3,722.35
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,556.92	288.27	3,722.35	.00	-3,722.35
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	5,400.00	16,595.63	20,795.63	.00	-20,795.63
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	30,000.00	.00	-30,000.00
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	472.20	-687.00	896.98	.00	-896.98
1999 MICELLANEOUS LOCAL REVENUE	36,961.70	10,579.97	25,407.04	.00	-25,407.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,833.90	26,488.60	77,099.65	.00	-77,099.65
TOTAL REVENUE FROM LOCAL SOURCES	10,006,594.41	332,662.18	10,262,883.37	12,440,000.00	2,177,116.63

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 3
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,530,002.00	1,280,607.00	10,221,966.00	15,350,000.00	5,128,034.00
TOTAL STATE PROGRAM	10,530,002.00	1,280,607.00	10,221,966.00	15,350,000.00	5,128,034.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	40,685.00	.00	46,198.00	80,000.00	33,802.00
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 REIMBURSEMENT	.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	40,685.00	.00	46,198.00	81,010.00	34,812.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,812.50	.00	.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,812.50	.00	.00	8,000.00	8,000.00
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	30,109.78	3,690.41	25,833.15	45,000.00	19,166.85
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,109.78	3,690.41	25,833.15	45,000.00	19,166.85
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	3,690.41	6,112,000.00	6,108,309.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,690.41	6,112,000.00	6,108,309.59

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 4
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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	10,597,984.28	1,284,297.41	10,297,687.56	21,596,010.00	11,298,322.44
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	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
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	215.00	.00	2,275.00	.00	-2,275.00
5341 SALE OF EQUIPMENT ETC	10,377.98	.00	13,702.25	.00	-13,702.25
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	11,614.31	.00	-11,614.31
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	27,591.56	.00	-27,591.56
TOTAL OTHER RECEIPTS	10,592.98	.00	27,591.56	100,000.00	72,408.44

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	20,615,171.67	1,616,959.59	20,588,162.49	34,136,010.00	13,547,847.51
TOTAL REVENUE	22,692,864.28	1,616,959.59	22,475,420.52	36,023,010.00	13,547,589.48

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8
PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,681,183.07	1,129,894.23	6,776,941.40	14,051,741.51	7,274,800.11
0200 EMPLOYEE BENEFITS	231,373.19	60,305.53	324,049.14	4,452,027.00	4,127,977.86
0300 PURCHASED PROF AND TECH SERV	22,991.68	4,175.00	56,186.99	60,676.05	4,489.06
0400 PURCHASED PROPERTY SERVICES	42,990.33	2,962.04	71,223.72	63,278.00	-7,945.72
0500 OTHER PURCHASED SERVICES	46,670.27	2,253.16	59,613.09	52,463.63	-7,149.46
0600 SUPPLIES	260,846.78	14,420.21	365,588.60	351,589.36	-13,999.24
0700 PROPERTY	19,792.19	.00	43,730.16	13,226.05	-30,504.11
0800 DEBT SERVICE AND MISCELLANEOUS	5,016.38	9,961.83	53,621.13	7,527.68	-46,093.45
TOTAL 1000 INSTRUCTION	7,310,863.89	1,223,972.00	7,750,954.23	19,052,529.28	11,301,575.05
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	564,371.76	81,724.40	503,789.16	1,115,252.55	611,463.39
0200 EMPLOYEE BENEFITS	24,972.41	4,467.50	27,779.72	349,652.00	321,872.28
0300 PURCHASED PROF AND TECH SERV	15,476.22	2,075.25	17,628.25	21,770.15	4,141.90
0400 PURCHASED PROPERTY SERVICES	18.83	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,298.28	736.74	4,476.08	9,512.58	5,036.50
0600 SUPPLIES	15,380.62	1,688.88	51,222.44	44,530.03	-6,692.41
0700 PROPERTY	20,488.24	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	84.75	300.00	215.25
TOTAL 2100 STUDENT SUPPORT SERVICES	647,006.36	90,692.77	604,980.40	1,541,017.31	936,036.91
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	596,618.67	101,270.10	640,115.57	1,279,545.00	639,429.43
0200 EMPLOYEE BENEFITS	17,040.89	2,988.29	20,412.10	362,390.50	341,978.40
0300 PURCHASED PROF AND TECH SERV	2,250.00	.00	500.00	3,075.45	2,575.45
0400 PURCHASED PROPERTY SERVICES	722.08	289.66	1,292.97	2,500.00	1,207.03
0500 OTHER PURCHASED SERVICES	4,876.81	413.27	3,364.66	5,700.00	2,335.34
0600 SUPPLIES	15,553.93	651.42	106,564.89	44,750.00	-61,814.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	637,062.38	105,612.74	772,250.19	1,697,960.95	925,710.76
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	135,658.60	19,982.51	145,862.63	247,649.31	101,786.68
0200 EMPLOYEE BENEFITS	119,702.34	-24,895.36	11,332.38	291,593.00	280,260.62
0300 PURCHASED PROF AND TECH SERV	327,581.81	10,992.13	343,730.97	357,129.40	13,398.43
0400 PURCHASED PROPERTY SERVICES	5,486.56	146.72	5,173.06	5,520.12	347.06
0500 OTHER PURCHASED SERVICES	34,622.83	1,856.70	61,053.31	74,212.11	13,158.80
0600 SUPPLIES	21,710.17	2,127.90	25,074.58	56,386.87	31,312.29
0700 PROPERTY	527.86	118.80	455.68	9,100.61	8,644.93

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,066.33	.00	-1,066.33
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	645,290.17	10,329.40	593,748.94	1,041,591.42	447,842.48
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,011,821.57	159,214.49	1,024,463.92	1,893,621.00	869,157.08
0200 EMPLOYEE BENEFITS	81,683.29	14,794.95	94,062.26	594,900.65	500,838.39
0300 PURCHASED PROF AND TECH SERV	1,945.73	57.95	1,555.23	300.00	-1,255.23
0400 PURCHASED PROPERTY SERVICES	7,401.27	399.38	6,076.53	8,500.00	2,423.47
0500 OTHER PURCHASED SERVICES	16,846.93	1,642.07	21,770.79	13,525.00	-8,245.79
0600 SUPPLIES	20,905.60	2,476.07	28,280.43	61,977.00	33,696.57
0700 PROPERTY	2,847.93	16,319.05	31,312.25	3,000.00	-28,312.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	1,123.47	191.00	1,740.75	29,721.00	27,980.25
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,144,575.79	195,094.96	1,209,262.16	2,605,544.65	1,396,282.49
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	386,587.70	58,765.09	413,473.20	695,649.50	282,176.30
0200 EMPLOYEE BENEFITS	65,419.25	8,741.87	68,540.55	272,545.00	204,004.45
0300 PURCHASED PROF AND TECH SERV	21,324.22	1,265.00	33,220.69	35,866.10	2,645.41
0400 PURCHASED PROPERTY SERVICES	1,846.18	61.67	1,938.58	1,000.00	-938.58
0500 OTHER PURCHASED SERVICES	17,573.28	1,538.50	18,138.99	24,751.51	6,612.52
0600 SUPPLIES	13,702.21	2,154.67	36,196.60	16,942.53	-19,254.07
0700 PROPERTY	739.01	24.39	8,095.88	101,025.15	92,929.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	507,191.85	72,551.19	579,604.49	1,147,779.79	568,175.30
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	674,361.80	90,215.86	633,433.63	1,107,452.13	474,018.50
0200 EMPLOYEE BENEFITS	187,617.66	26,748.32	185,152.21	582,628.00	397,475.79
0300 PURCHASED PROF AND TECH SERV	174,481.86	9,654.84	191,814.37	171,178.80	-20,635.57
0400 PURCHASED PROPERTY SERVICES	112,711.66	21,161.33	208,974.11	274,548.50	65,574.39
0500 OTHER PURCHASED SERVICES	136,606.88	6,688.38	166,102.47	195,092.50	28,990.03
0600 SUPPLIES	926,237.62	159,921.16	1,006,043.78	1,487,184.51	481,140.73
0700 PROPERTY	24,631.88	.00	34,356.94	20,000.00	-14,356.94
0800 DEBT SERVICE AND MISCELLANEOUS	240.00	.00	.00	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,236,889.36	314,389.89	2,425,877.51	3,843,210.19	1,417,332.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	625,353.73	89,829.82	590,680.23	1,096,436.55	505,756.32
0200 EMPLOYEE BENEFITS	197,004.86	27,936.62	182,852.20	725,036.00	542,183.80

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	11,976.84	407.36	4,711.43	17,940.13	13,228.70
0400 PURCHASED PROPERTY SERVICES	8,572.27	1,197.93	9,983.72	11,161.71	1,177.99
0500 OTHER PURCHASED SERVICES	54,147.26	250.44	48,642.47	47,545.59	-1,096.88
0600 SUPPLIES	492,195.89	66,229.50	452,932.06	702,987.19	250,055.13
0700 PROPERTY	8,330.75	.00	8,300.25	317,500.00	309,199.75
0800 DEBT SERVICE AND MISCELLANEOUS	1,178.00	.00	200.00	1,025.15	825.15
TOTAL 2700 STUDENT TRANSPORTATION	1,398,759.60	185,851.67	1,298,302.36	2,919,632.32	1,621,329.96
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	80.37	.00	-80.37
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	80.37	.00	-80.37
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	479.45	-373.07	453.39	.00	-453.39
0200 EMPLOYEE BENEFITS	451.92	214.07	548.06	.00	-548.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	931.37	-159.00	1,001.45	.00	-1,001.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS	51,002.00	.00	146,472.00	750,000.00	603,528.00
TOTAL 5200 FUND TRANSFERS	51,002.00	.00	146,472.00	750,000.00	603,528.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,922,234.57	1,922,234.57
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,922,234.57	1,922,234.57
TOTAL EXPENDITURES	14,579,572.77	2,198,335.62	15,382,534.10	36,521,500.48	21,138,966.38
TOTAL FOR GENERAL FUND (1)	8,113,291.51	-581,376.03	7,092,886.42	-498,490.48	-7,591,376.90

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 9
glkymnth

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	13,680.00	4,040.00	22,050.00	.00	-22,050.00
TOTAL TUITION	13,680.00	4,040.00	22,050.00	.00	-22,050.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1.41	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1.41	.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	114,561.01	.00	79,966.55	.00	-79,966.55
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	32,000.00	2,836.50	27,436.50	66,000.00	38,563.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,561.01	2,836.50	107,403.05	66,000.00	-41,403.05
TOTAL REVENUE FROM LOCAL SOURCES	160,242.42	6,876.50	129,453.05	66,000.00	-63,453.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	789,204.28	151,600.00	639,855.85	120,145.00	-519,710.85
TOTAL RESTRICTED	789,204.28	151,600.00	639,855.85	120,145.00	-519,710.85

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8
PG 10
glkymnth

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	789,204.28	151,600.00	639,855.85	120,145.00	-519,710.85
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	1,530,014.06	137,150.00	914,325.11	179,109.00	-735,216.11
TOTAL RESTRICTED THROUGH THE STATE	1,530,014.06	137,150.00	914,325.11	179,109.00	-735,216.11
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	10,515.58	.00	2,041.41	.00	-2,041.41
TOTAL THROUGH INTERMEDIATE AGENCIES	10,515.58	.00	2,041.41	.00	-2,041.41
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	13,374.84	.00	36,177.45	.00	-36,177.45
TOTAL FEDERAL REIMBURSEMENT	13,374.84	.00	36,177.45	.00	-36,177.45
TOTAL REVENUE FROM FEDERAL SOURCES	1,553,904.48	137,150.00	952,543.97	179,109.00	-773,434.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,002.00	.00	146,472.00	.00	-146,472.00
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

03/14/2013 17:41
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Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 11
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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	146,472.00	.00	-146,472.00
TOTAL OTHER RECEIPTS	51,002.00	.00	146,472.00	.00	-146,472.00
TOTAL RECEIPTS	2,554,353.18	295,626.50	1,868,324.87	365,254.00	-1,503,070.87
TOTAL REVENUE	2,554,353.18	295,626.50	1,868,324.87	365,254.00	-1,503,070.87

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8
PG 12
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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,321,232.01	163,002.10	1,009,545.75	193,905.50	-815,640.25
0200	EMPLOYEE BENEFITS	278,568.60	30,240.43	217,437.39	29,821.00	-187,616.39
0300	PURCHASED PROF AND TECH SERV	89,019.00	3,788.00	30,782.95	14,100.00	-16,682.95
0400	PURCHASED PROPERTY SERVICES	5,970.85	405.95	4,798.35	.00	-4,798.35
0500	OTHER PURCHASED SERVICES	26,873.79	3,360.25	26,818.86	1,498.00	-25,320.86
0600	SUPPLIES	92,327.03	9,353.57	72,723.37	15,120.50	-57,602.87
0700	PROPERTY	27,708.54	2,247.79	48,276.18	68,000.00	19,723.82
0800	DEBT SERVICE AND MISCELLANEOUS	1,172.00	370.00	3,380.00	600.00	-2,780.00
0900	OTHER ITEMS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION		1,842,871.82	212,768.09	1,413,762.85	323,145.00	-1,090,617.85
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	65,341.94	15,472.59	93,999.59	.00	-93,999.59
0200	EMPLOYEE BENEFITS	30,988.02	4,759.97	34,512.39	.00	-34,512.39
0300	PURCHASED PROF AND TECH SERV	761.45	1,567.89	3,429.03	.00	-3,429.03
0400	PURCHASED PROPERTY SERVICES	1,215.95	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	391.17	.00	.00	.00	.00
0600	SUPPLIES	6,419.77	532.70	5,120.45	.00	-5,120.45
0700	PROPERTY	.00	.00	2,665.64	.00	-2,665.64
0800	DEBT SERVICE AND MISCELLANEOUS	513.77	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		105,632.07	22,333.15	139,727.10	.00	-139,727.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	120,281.29	6,742.12	51,454.11	22,809.00	-28,645.11
0200	EMPLOYEE BENEFITS	36,129.74	1,579.93	14,350.12	6,300.00	-8,050.12
0300	PURCHASED PROF AND TECH SERV	31,931.17	1,075.00	40,062.48	.00	-40,062.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,700.00	.00	-3,700.00
0500	OTHER PURCHASED SERVICES	4,352.19	1,626.46	3,172.54	.00	-3,172.54
0600	SUPPLIES	22,599.27	141.76	10,361.94	.00	-10,361.94
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		216,293.66	11,165.27	123,101.19	29,109.00	-93,992.19

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 13
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	21,262.24	.00	15,994.01	.00	-15,994.01
0400 PURCHASED PROPERTY SERVICES	689.86	.00	355.71	.00	-355.71
0500 OTHER PURCHASED SERVICES	-143,417.30	-14,663.19	12,292.14	.00	-12,292.14
0600 SUPPLIES	12,963.87	1,245.43	31,247.89	.00	-31,247.89
0700 PROPERTY	107,872.25	82,623.50	397,184.61	.00	-397,184.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-629.08	69,205.74	457,074.36	.00	-457,074.36
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	19,092.84	1,250.00	11,485.14	.00	-11,485.14
0200 EMPLOYEE BENEFITS	3,545.42	32.32	1,390.85	.00	-1,390.85
0300 PURCHASED PROF AND TECH SERV	3,206.10	.00	1,938.48	.00	-1,938.48
0500 OTHER PURCHASED SERVICES	457.30	58.83	1,238.07	.00	-1,238.07
0600 SUPPLIES	22,291.92	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	48,593.58	1,341.15	16,052.54	.00	-16,052.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	169,227.88	19,725.73	129,508.11	10,000.00	-119,508.11
0200 EMPLOYEE BENEFITS	77,753.68	9,932.24	69,387.45	3,000.00	-66,387.45
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	383.25	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	247,364.81	29,657.97	198,895.56	13,000.00	-185,895.56

03/14/2013 17:41
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Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 14
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	131,585.45	18,612.50	129,744.07	.00	-129,744.07
0200 EMPLOYEE BENEFITS	12,975.40	2,247.32	14,278.15	.00	-14,278.15
0300 PURCHASED PROF AND TECH SERV	17,638.38	700.99	9,321.15	.00	-9,321.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,430.88	308.49	5,016.03	.00	-5,016.03
0600 SUPPLIES	24,218.77	2,146.23	25,235.56	.00	-25,235.56
0700 PROPERTY	-9,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.51	.00	605.08	.00	-605.08
TOTAL 3300 COMMUNITY SERVICES	182,649.39	24,015.53	184,200.04	.00	-184,200.04
TOTAL EXPENDITURES	2,642,776.25	370,486.90	2,532,813.64	365,254.00	-2,167,559.64
TOTAL FOR SPECIAL REVENUE (2)	-88,423.07	-74,860.40	-664,488.77	.00	664,488.77

03/14/2013 17:41
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Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 15
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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	214,500.00	.00	210,750.00	425,000.00	214,250.00
TOTAL RESTRICTED	214,500.00	.00	210,750.00	425,000.00	214,250.00
TOTAL REVENUE FROM STATE SOURCES	214,500.00	.00	210,750.00	425,000.00	214,250.00
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	214,500.00	.00	210,750.00	425,000.00	214,250.00
TOTAL REVENUE	214,500.00	.00	210,750.00	425,000.00	214,250.00

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 16
 glkymnth

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	291,732.00	291,732.00
0840 CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	425,000.00	425,000.00
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	425,000.00	425,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	214,500.00	.00	210,750.00	.00	-210,750.00

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 17
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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	3,150,000.00	.00	3,210,000.00	3,210,000.00	.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	3,150,000.00	.00	3,210,000.00	3,210,000.00	.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	3,150,000.00	.00	3,210,000.00	3,210,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 18
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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	493,720.00	.00	457,938.00	928,748.00	470,810.00
TOTAL RESTRICTED	493,720.00	.00	457,938.00	928,748.00	470,810.00
TOTAL REVENUE FROM STATE SOURCES	493,720.00	.00	457,938.00	928,748.00	470,810.00
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	3,643,720.00	.00	3,667,938.00	4,138,748.00	470,810.00
TOTAL REVENUE	3,643,720.00	.00	3,667,938.00	4,138,748.00	470,810.00

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 19
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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	2,457,153.35	.00	89,822.43	4,138,748.00	4,048,925.57
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,457,153.35	.00	89,822.43	4,138,748.00	4,048,925.57
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL 5200 FUND TRANSFERS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL EXPENDITURES	2,457,153.35	.00	2,171,786.91	4,138,748.00	1,966,961.09
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,186,566.65	.00	1,496,151.09	.00	-1,496,151.09

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 20
 glkymnth

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	26,984.05	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,984.05	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	50.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,034.05	.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	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 21
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	116,550.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	116,550.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	46,679.65	.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	163,229.65	.00	.00	.00	.00
TOTAL RECEIPTS	190,263.70	.00	.00	.00	.00
TOTAL REVENUE	190,263.70	.00	.00	.00	.00

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 22
glkymnth

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	322,320.20	.00	39,427.22	.00	-39,427.22
0400 PURCHASED PROPERTY SERVICES	5,249,407.82	54,373.55	247,252.37	.00	-247,252.37
0500 OTHER PURCHASED SERVICES	3,739.39	.00	462.97	.00	-462.97
0600 SUPPLIES	45,637.95	.00	28,356.71	.00	-28,356.71
0700 PROPERTY	4,432.50	7,071.00	186,933.13	.00	-186,933.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,459.50	.00	-4,459.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,625,537.86	61,444.55	506,891.90	.00	-506,891.90
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	267,957.92	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,514,794.48	.00	63,177.06	.00	-63,177.06
0500 OTHER PURCHASED SERVICES	104.34	.00	.00	.00	.00
0600 SUPPLIES	91,786.14	.00	198.10	.00	-198.10
0700 PROPERTY	119,905.54	.00	4,113.51	.00	-4,113.51
0800 DEBT SERVICE AND MISCELLANEOUS	873.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,995,421.42	.00	67,488.67	.00	-67,488.67
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,620,959.28	61,444.55	574,380.57	.00	-574,380.57
TOTAL FOR CONSTRUCTION FUND (360)	-9,430,695.58	-61,444.55	-574,380.57	.00	574,380.57

03/14/2013 17:41
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Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 23
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL INTERFUND TRANSFERS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL OTHER RECEIPTS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL RECEIPTS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL REVENUE	.00	.00	2,081,964.48	.00	-2,081,964.48

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 24
 glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	52,829.22	2,134,793.70	.00	-2,134,793.70
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	52,829.22	2,134,793.70	.00	-2,134,793.70
TOTAL EXPENDITURES		.00	52,829.22	2,134,793.70	.00	-2,134,793.70
TOTAL FOR DEBT SERVICE FUND (400)		.00	-52,829.22	-52,829.22	.00	52,829.22

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 25
 glkymnth

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	726,715.83	.00	700,982.32	735,000.00	34,017.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	15,000.00	15,000.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	.00	86,916.24	565,216.05	.00	-565,216.05
1611 LUNCH - REIMBURSABLE	631,961.04	.00	.00	1,003,713.00	1,003,713.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	.00	9,665.00	81,796.67	.00	-81,796.67
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	2,246.23	.00	-2,246.23
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	631,961.04	96,581.24	649,258.95	1,078,713.00	429,454.05
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	860.55	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	860.55	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	632,821.59	96,581.24	649,258.95	1,093,713.00	444,454.05
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 26
 glkymnth

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	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	228,000.00	228,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	228,000.00	228,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	268,000.00	268,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	895,226.00	134,907.44	877,832.91	1,050,000.00	172,167.09
TOTAL RESTRICTED THROUGH THE STATE	895,226.00	134,907.44	877,832.91	1,050,000.00	172,167.09
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	895,226.00	134,907.44	877,832.91	1,050,000.00	172,167.09
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
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 27
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,528,047.59	231,488.68	1,527,091.86	2,411,713.00	884,621.14
TOTAL REVENUE	2,254,763.42	231,488.68	2,228,074.18	3,146,713.00	918,638.82

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8
PG 28
glkymnth

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	7,921.09	1,614.43	11,301.01	.00	-11,301.01
0200	EMPLOYEE BENEFITS	2,343.77	478.11	3,357.09	.00	-3,357.09
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		10,264.86	2,092.54	14,658.10	.00	-14,658.10
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	466,220.54	71,193.96	459,135.62	887,335.09	428,199.47
0200	EMPLOYEE BENEFITS	126,740.79	21,425.95	138,332.12	422,425.00	284,092.88
0300	PURCHASED PROF AND TECH SERV	487.25	.00	4,296.45	1,200.00	-3,096.45
0400	PURCHASED PROPERTY SERVICES	18,912.75	2,830.12	26,145.51	26,539.25	393.74
0500	OTHER PURCHASED SERVICES	5,693.26	863.82	6,308.73	8,700.00	2,391.27
0600	SUPPLIES	698,732.50	69,631.07	645,986.81	1,073,400.00	427,413.19
0700	PROPERTY	-108,105.55	287.37	14,879.02	19,700.00	4,820.98
0800	DEBT SERVICE AND MISCELLANEOUS	9,915.85	.00	220.00	.00	-220.00
0840	CONTINGENCY	.00	.00	.00	545,413.66	545,413.66
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,218,597.39	166,232.29	1,295,304.26	2,984,713.00	1,689,408.74
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	5,952.41	41,594.58	62,000.00	20,405.42
0200	EMPLOYEE BENEFITS	.00	1,673.74	10,893.19	.00	-10,893.19
0300	PURCHASED PROF AND TECH SERV	.00	150.00	150.00	.00	-150.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	271.04	.00	-271.04
0500	OTHER PURCHASED SERVICES	.00	76.78	1,853.33	.00	-1,853.33
0600	SUPPLIES	.00	9,096.25	102,233.03	.00	-102,233.03
0700	PROPERTY	.00	.00	15,280.34	.00	-15,280.34
TOTAL 4700 BUILDING IMPROVEMENTS		.00	16,949.18	172,275.51	62,000.00	-110,275.51
5200 FUND TRANSFERS						
0900	OTHER ITEMS	116,550.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		116,550.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES		1,345,412.25	185,274.01	1,482,237.87	3,146,713.00	1,664,475.13
TOTAL FOR FOOD SERVICE FUND (51)		909,351.17	46,214.67	745,836.31	.00	-745,836.31

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8

PG 29
glkymnth

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	374,984.28	.00	296,721.35	.00	-296,721.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	270,208.04	35,634.00	298,423.00	.00	-298,423.00
TOTAL TUITION	270,208.04	35,634.00	298,423.00	.00	-298,423.00
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	270,208.04	35,634.00	298,423.00	.00	-298,423.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	75,000.00	75,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 30
 glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	270,208.04	35,634.00	298,423.00	75,000.00	-223,423.00
TOTAL REVENUE	645,192.32	35,634.00	595,144.35	75,000.00	-520,144.35

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 31
 glkymnth

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	170,660.66	23,002.08	170,582.93	.00	-170,582.93
0200 EMPLOYEE BENEFITS	39,479.99	4,699.27	34,499.30	75,000.00	40,500.70
0300 PURCHASED PROF AND TECH SERV	1,253.93	45.00	1,872.95	.00	-1,872.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,548.04	221.88	2,262.56	.00	-2,262.56
0600 SUPPLIES	15,614.42	1,276.86	19,003.50	.00	-19,003.50
0700 PROPERTY	240.36	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.89	.00	359.62	.00	-359.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	231,298.29	29,245.09	228,580.86	75,000.00	-153,580.86
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	231,298.29	29,245.09	228,580.86	75,000.00	-153,580.86
TOTAL FOR CHILD CARE FUND (52)	413,894.03	6,388.91	366,563.49	.00	-366,563.49

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 32
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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

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 33
 glkymnth

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

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 34
 glkymnth

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	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

03/14/2013 17:41
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

 PG 35
 glkymnth

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

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 36
 glkymnth

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

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 37
 glkymnth

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

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 38
 glkymnth

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

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 39
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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

03/14/2013 17:41
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2013 Period 8

PG 40
 glkymnth

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

03/14/2013 17:41
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 8
REPORT OPTIONS

PG 41
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Fiscal Year/Period for reports	2013 8
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 **