

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

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	1,887,258.03	.00	1,201,575.69	1,240,000.00	38,424.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,811,262.31	2,640,870.83	5,671,388.04	7,650,000.00	1,978,611.96
1113 PSC REAL PROPERTY TAX	166,430.05	165,314.20	171,696.97	375,000.00	203,303.03
1115 DELINQUENT PROPERTY TAX	95,525.55	943.31	56,766.88	100,000.00	43,233.12
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,550,000.00	1,550,000.00
1117 MOTOR VEHICLE TAX	336,982.89	81,798.42	352,598.33	1,150,000.00	797,401.67
TOTAL AD VALOREM TAXES	5,410,200.80	2,888,926.76	6,252,450.22	10,825,000.00	4,572,549.78
SALES & USE TAXES					
1121 UTILITIES TAX	664,700.52	.00	533,253.61	1,700,000.00	1,166,746.39
TOTAL SALES & USE TAXES	664,700.52	.00	533,253.61	1,700,000.00	1,166,746.39
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	15,529.37	17,453.88	33,164.74	75,000.00	41,835.26
TOTAL OTHER TAXES	15,529.37	17,453.88	33,164.74	75,000.00	41,835.26
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					

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

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	50.00	.00	27.62	.00	-27.62
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
1310 TUITION REIMBURSEMENT	.00	.00	-70.00	.00	70.00
TOTAL TUITION	50.00	.00	-42.38	.00	42.38
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	110,000.00	110,000.00
TOTAL TRANSPORTATION	.00	.00	.00	110,000.00	110,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,384.67	7.93	40.87	.00	-40.87
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,384.67	7.93	40.87	.00	-40.87
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	2,400.00	.00	3,000.00	.00	-3,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	30,000.00	30,000.00	30,000.00	30,000.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-568.75	-342.50	-770.53	.00	770.53
1999 MICELLANEOUS LOCAL REVENUE	7,372.67	1,522.31	-651.50	.00	651.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,203.92	31,179.81	31,577.97	30,000.00	-1,577.97
TOTAL REVENUE FROM LOCAL SOURCES					

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
PG 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,133,069.28	2,937,568.38	6,850,445.03	12,740,000.00	5,889,554.97
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,380,145.00	1,256,087.00	6,315,799.00	15,100,000.00	8,784,201.00
TOTAL STATE PROGRAM	6,380,145.00	1,256,087.00	6,315,799.00	15,100,000.00	8,784,201.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	46,198.00	.00	.00	100,000.00	100,000.00
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 REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	46,198.00	.00	.00	101,010.00	101,010.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.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	18,452.05	3,690.46	18,451.94	45,000.00	26,548.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,452.05	3,690.46	18,451.94	45,000.00	26,548.06
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,112,000.00	6,112,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,112,000.00	6,112,000.00

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

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	6,444,795.05	1,259,777.46	6,334,250.94	21,366,010.00	15,031,759.06
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	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	13,702.25	.00	8,720.30	.00	-8,720.30
5342 LOSS COMP - EQUIPMENT ETC	11,614.31	-2,500.00	-2,500.00	.00	2,500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,614.31	-2,500.00	6,220.30	.00	-6,220.30
TOTAL OTHER RECEIPTS					

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

PG 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,316.56	-2,500.00	6,220.30	100,000.00	93,779.70
TOTAL RECEIPTS	12,603,180.89	4,194,845.84	13,190,916.27	34,206,010.00	21,015,093.73
TOTAL REVENUE	14,490,438.92	4,194,845.84	14,392,491.96	35,446,010.00	21,053,518.04

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
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	3,389,211.11	1,114,477.99	3,285,274.03	14,125,673.66	10,840,399.63
0200 EMPLOYEE BENEFITS	149,626.75	48,975.74	145,840.15	4,452,027.00	4,306,186.85
0300 PURCHASED PROF AND TECH SERV	22,928.49	19,328.00	40,811.96	45,150.00	4,338.04
0400 PURCHASED PROPERTY SERVICES	44,195.34	5,253.70	21,586.12	77,778.00	56,191.88
0500 OTHER PURCHASED SERVICES	53,609.14	1,130.25	58,528.78	69,150.30	10,621.52
0600 SUPPLIES	288,661.22	20,553.91	156,051.78	622,206.52	466,154.74
0700 PROPERTY	42,079.31	913.41	10,542.01	5,050.00	-5,492.01
0800 DEBT SERVICE AND MISCELLANEOUS	22,707.60	-250.00	1,031.00	5,027.68	3,996.68
TOTAL 1000 INSTRUCTION	4,013,018.96	1,210,383.00	3,719,665.83	19,402,063.16	15,682,397.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	257,860.83	83,273.55	258,294.25	1,013,982.00	755,687.75
0200 EMPLOYEE BENEFITS	14,179.77	4,160.55	14,061.66	349,652.00	335,590.34
0300 PURCHASED PROF AND TECH SERV	10,331.50	.00	6,356.64	26,495.00	20,138.36
0400 PURCHASED PROPERTY SERVICES	.00	329.70	329.70	.00	-329.70
0500 OTHER PURCHASED SERVICES	3,043.02	941.80	2,539.27	9,000.00	6,460.73
0600 SUPPLIES	48,024.76	340.00	31,202.74	48,192.00	16,989.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84.75	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	333,524.63	89,045.60	312,784.26	1,447,402.00	1,134,617.74
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	334,933.10	89,240.15	291,492.83	1,062,286.00	770,793.17
0200 EMPLOYEE BENEFITS	10,241.15	2,793.98	9,314.44	362,390.50	353,076.06
0300 PURCHASED PROF AND TECH SERV	500.00	588.33	2,888.33	1,000.00	-1,888.33
0400 PURCHASED PROPERTY SERVICES	642.86	95.00	343.51	2,500.00	2,156.49
0500 OTHER PURCHASED SERVICES	2,007.89	700.38	2,139.05	6,000.00	3,860.95
0600 SUPPLIES	99,723.44	4,626.73	16,105.31	47,725.00	31,619.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	448,048.44	98,044.57	322,283.47	1,481,901.50	1,159,618.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	85,245.73	20,681.67	80,066.39	248,540.00	168,473.61
0200 EMPLOYEE BENEFITS	83,145.92	2,156.06	132,209.53	676,593.00	544,383.47
0300 PURCHASED PROF AND TECH SERV	230,695.44	207,764.57	262,999.62	409,102.40	146,102.78
0400 PURCHASED PROPERTY SERVICES	3,112.78	335.77	1,431.30	5,700.00	4,268.70
0500 OTHER PURCHASED SERVICES	57,411.54	1,342.35	77,145.30	85,000.00	7,854.70
0600 SUPPLIES	19,252.18	656.88	20,750.02	38,346.14	17,596.12
0700 PROPERTY	336.88	130.68	332.39	1,000.00	667.61

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

PG 7
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	960.64	866.98	3,076.19	.00	-3,076.19
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		480,161.11	233,934.96	578,010.74	1,464,281.54	886,270.80
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	544,631.38	165,528.63	584,987.48	1,980,063.50	1,395,076.02
0200	EMPLOYEE BENEFITS	48,286.24	14,662.31	48,604.66	594,900.65	546,295.99
0300	PURCHASED PROF AND TECH SERV	1,293.00	.00	3,653.02	300.00	-3,353.02
0400	PURCHASED PROPERTY SERVICES	3,723.62	1,172.44	3,212.20	10,000.00	6,787.80
0500	OTHER PURCHASED SERVICES	16,567.38	1,756.12	9,295.09	16,125.00	6,829.91
0600	SUPPLIES	21,594.56	1,167.81	12,669.35	54,677.00	42,007.65
0700	PROPERTY	14,721.95	420.00	2,124.05	1,500.00	-624.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	1,233.50	5,624.68	10,824.88	26,143.00	15,318.12
TOTAL 2400 SCHOOL ADMIN SUPPORT		652,051.63	190,331.99	675,370.73	2,683,709.15	2,008,338.42
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	237,829.38	57,737.24	229,323.78	700,126.00	470,802.22
0200	EMPLOYEE BENEFITS	42,006.74	8,523.25	33,595.57	270,289.57	236,694.00
0300	PURCHASED PROF AND TECH SERV	23,680.69	1,250.00	24,495.93	52,500.00	28,004.07
0400	PURCHASED PROPERTY SERVICES	1,636.19	88.20	443.48	3,500.00	3,056.52
0500	OTHER PURCHASED SERVICES	13,733.79	3,304.66	11,667.09	29,500.00	17,832.91
0600	SUPPLIES	32,928.26	807.06	2,896.27	71,500.00	68,603.73
0700	PROPERTY	8,010.47	450.59	9,166.54	75,000.00	65,833.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		359,825.52	72,161.00	311,588.66	1,202,415.57	890,826.91
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	363,818.45	86,298.23	356,780.04	1,022,500.00	665,719.96
0200	EMPLOYEE BENEFITS	104,316.16	23,685.32	97,906.75	582,628.00	484,721.25
0300	PURCHASED PROF AND TECH SERV	157,262.58	22,343.88	72,483.90	165,728.29	93,244.39
0400	PURCHASED PROPERTY SERVICES	133,638.74	76,579.03	243,144.88	196,894.79	-46,250.09
0500	OTHER PURCHASED SERVICES	143,159.01	2,270.03	171,684.31	238,156.37	66,472.06
0600	SUPPLIES	595,503.67	122,717.41	545,285.86	1,363,200.00	817,914.14
0700	PROPERTY	18,142.66	.00	15,769.25	10,000.00	-5,769.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,515,841.27	333,893.90	1,503,054.99	3,584,107.45	2,081,052.46
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	317,701.67	90,265.70	305,807.93	1,075,400.17	769,592.24
0200	EMPLOYEE BENEFITS	98,219.58	28,011.01	91,667.57	725,036.00	633,368.43

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

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	2,558.63	159.76	7,618.05	.00	-7,618.05
0400 PURCHASED PROPERTY SERVICES	7,404.72	1,747.57	3,675.72	11,000.00	7,324.28
0500 OTHER PURCHASED SERVICES	47,920.20	-5,535.28	54,645.97	63,270.31	8,624.34
0600 SUPPLIES	265,405.78	138,445.29	298,431.47	723,500.00	425,068.53
0700 PROPERTY	7,766.25	.00	10,006.34	345,000.00	334,993.66
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	747,176.83	253,094.05	771,853.05	2,944,231.63	2,172,378.58
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	321.95	334.83	790.77	.00	-790.77
0200 EMPLOYEE BENEFITS	166.54	89.85	264.85	.00	-264.85
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	488.49	424.68	1,055.62	.00	-1,055.62
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	75,000.00	75,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,150,000.00	1,150,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,150,000.00	1,150,000.00
TOTAL EXPENDITURES	8,550,136.88	2,481,313.75	8,195,667.35	35,435,112.00	27,239,444.65
TOTAL FOR GENERAL FUND (1)	5,940,302.04	1,713,532.09	6,196,824.61	10,898.00	-6,185,926.61

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

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	11,900.00	4,744.08	42,454.46	.00	-42,454.46
TOTAL TUITION	11,900.00	4,744.08	42,454.46	.00	-42,454.46
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	76,276.45	109.00	155,167.41	.00	-155,167.41
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	21,600.00	.00	33,120.50	35,000.00	1,879.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,876.45	109.00	188,287.91	35,000.00	-153,287.91
TOTAL REVENUE FROM LOCAL SOURCES	109,776.45	4,853.08	230,742.37	35,000.00	-195,742.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	220,304.91	.00	393,141.92	1,297,661.00	904,519.08
TOTAL RESTRICTED	220,304.91	.00	393,141.92	1,297,661.00	904,519.08

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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	220,304.91	.00	393,141.92	1,297,661.00	904,519.08
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	562,832.81	245,864.43	452,444.94	2,209,865.00	1,757,420.06
TOTAL RESTRICTED THROUGH THE STATE	562,832.81	245,864.43	452,444.94	2,209,865.00	1,757,420.06
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	2,041.41	.00	1,100.66	.00	-1,100.66
TOTAL THROUGH INTERMEDIATE AGENCIES	2,041.41	.00	1,100.66	.00	-1,100.66
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	25,812.30	.00	6,665.31	.00	-6,665.31
TOTAL FEDERAL REIMBURSEMENT	25,812.30	.00	6,665.31	.00	-6,665.31
TOTAL REVENUE FROM FEDERAL SOURCES	590,686.52	245,864.43	460,210.91	2,209,865.00	1,749,654.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	75,000.00	75,000.00
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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 11
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	75,000.00	75,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	920,767.88	250,717.51	1,084,095.20	3,617,526.00	2,533,430.80
TOTAL REVENUE	920,767.88	250,717.51	1,084,095.20	3,617,526.00	2,533,430.80

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
PG 12
glkymnth

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	513,900.30	173,716.20	514,019.86	1,782,664.00	1,268,644.14
0200 EMPLOYEE BENEFITS	126,516.90	41,947.80	89,159.55	371,578.00	282,418.45
0300 PURCHASED PROF AND TECH SERV	18,191.00	3,672.75	54,963.19	83,045.00	28,081.81
0400 PURCHASED PROPERTY SERVICES	3,046.93	1,758.12	2,829.94	6,900.00	4,070.06
0500 OTHER PURCHASED SERVICES	17,671.93	2,461.78	9,627.36	51,050.00	41,422.64
0600 SUPPLIES	53,552.84	5,065.22	53,965.10	164,450.00	110,484.90
0700 PROPERTY	43,543.98	10,856.60	74,617.51	45,309.00	-29,308.51
0800 DEBT SERVICE AND MISCELLANEOUS	2,910.00	.00	.00	2,800.00	2,800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	779,333.88	239,478.47	799,182.51	2,507,796.00	1,708,613.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	44,049.89	22,537.50	73,801.39	222,802.00	149,000.61
0200 EMPLOYEE BENEFITS	19,591.53	10,497.44	23,108.84	61,916.00	38,807.16
0300 PURCHASED PROF AND TECH SERV	557.18	.00	1,149.60	.00	-1,149.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	423.09	200.00	-223.09
0600 SUPPLIES	3,053.03	556.95	13,309.21	2,503.00	-10,806.21
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,300.00	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,251.63	33,591.89	111,792.13	292,721.00	180,928.87
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	31,227.75	6,906.80	25,139.18	132,676.61	107,537.43
0200 EMPLOYEE BENEFITS	9,407.03	2,337.33	5,985.40	29,996.00	24,010.60
0300 PURCHASED PROF AND TECH SERV	36,724.93	.00	4,109.70	30,235.39	26,125.69
0400 PURCHASED PROPERTY SERVICES	3,700.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,346.28	.00	1,201.95	13,000.00	11,798.05
0600 SUPPLIES	9,929.76	157.08	413.14	10,151.00	9,737.86
0700 PROPERTY	.00	.00	.00	10,235.00	10,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,335.75	9,401.21	36,849.37	226,294.00	189,444.63

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
PG 13
glkymnth

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	14,975.53	16,457.92	18,006.92	.00	-18,006.92
0400	PURCHASED PROPERTY SERVICES	355.71	63.67	63.67	.00	-63.67
0500	OTHER PURCHASED SERVICES	25,520.00	-56,424.65	-31,448.52	.00	31,448.52
0600	SUPPLIES	8,949.24	4,681.89	37,562.84	.00	-37,562.84
0700	PROPERTY	289,287.73	131,471.86	216,329.99	150,000.00	-66,329.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		339,088.21	96,250.69	240,514.90	150,000.00	-90,514.90
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	7,735.14	1,000.00	2,000.00	.00	-2,000.00
0200	EMPLOYEE BENEFITS	1,276.93	96.50	193.00	.00	-193.00
0300	PURCHASED PROF AND TECH SERV	1,938.48	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,058.33	.00	1,245.64	.00	-1,245.64
0600	SUPPLIES	.00	.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		12,008.88	1,096.50	5,223.64	.00	-5,223.64
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	68,665.81	22,462.39	69,247.97	93,500.00	24,252.03
0200	EMPLOYEE BENEFITS	39,379.26	13,420.29	29,596.54	57,040.00	27,443.46
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	38.75	661.51	.00	-661.51
TOTAL 2700 STUDENT TRANSPORTATION		108,045.07	35,921.43	99,506.02	150,540.00	51,033.98

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

PG 14
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	73,044.27	20,356.93	67,718.89	290,500.00	222,781.11
0200 EMPLOYEE BENEFITS	7,514.23	3,046.46	9,678.89	.00	-9,678.89
0300 PURCHASED PROF AND TECH SERV	2,107.16	-200.00	1,279.38	.00	-1,279.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,749.11	1,144.11	2,932.99	.00	-2,932.99
0600 SUPPLIES	16,200.31	1,777.19	14,837.99	.00	-14,837.99
0700 PROPERTY	.00	.00	20,344.81	.00	-20,344.81
0800 DEBT SERVICE AND MISCELLANEOUS	497.20	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	103,112.28	26,124.69	116,792.95	290,500.00	173,707.05
TOTAL EXPENDITURES	1,501,175.70	441,864.88	1,409,861.52	3,617,851.00	2,207,989.48
TOTAL FOR SPECIAL REVENUE (2)	-580,407.82	-191,147.37	-325,766.32	-325.00	325,441.32

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 15
 glkymnth

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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	425,000.00	425,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	425,000.00	425,000.00
TOTAL EXPENDITURES	.00	.00	.00	425,000.00	425,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	210,750.00	.00	210,750.00	.00	-210,750.00

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

PG 17
glkymnth

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	3,210,000.00	3,210,000.00	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	3,210,000.00	3,210,000.00	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	3,210,000.00	3,210,000.00	3,210,000.00	3,210,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5

PG 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	457,938.00	.00	445,438.00	928,748.00	483,310.00
TOTAL RESTRICTED	457,938.00	.00	445,438.00	928,748.00	483,310.00
TOTAL REVENUE FROM STATE SOURCES	457,938.00	.00	445,438.00	928,748.00	483,310.00
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	3,667,938.00	3,210,000.00	3,655,438.00	4,138,748.00	483,310.00
TOTAL REVENUE	3,667,938.00	3,210,000.00	3,655,438.00	4,138,748.00	483,310.00

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 19
 glkymnth

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	2,081,964.48	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,081,964.48	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,138,748.00	4,138,748.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,138,748.00	4,138,748.00
TOTAL EXPENDITURES	2,081,964.48	.00	.00	4,138,748.00	4,138,748.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,585,973.52	3,210,000.00	3,655,438.00	.00	-3,655,438.00

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 21
 glkymnth

CONSTRUCTION FUND (360)	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
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
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	26,115.12	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	194,208.82	10,491.05	10,491.05	.00	-10,491.05
0500	OTHER PURCHASED SERVICES	165.75	.00	.00	.00	.00
0600	SUPPLIES	28,356.71	.00	-1,017.33	.00	1,017.33
0700	PROPERTY	140,085.63	.00	49,949.39	.00	-49,949.39
0800	DEBT SERVICE AND MISCELLANEOUS	4,459.50	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		393,391.53	10,491.05	59,423.11	.00	-59,423.11
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	63,177.06	.00	3,727.00	.00	-3,727.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	198.10	.00	.00	.00	.00
0700	PROPERTY	4,113.51	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		67,488.67	.00	3,727.00	.00	-3,727.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		460,880.20	10,491.05	63,150.11	.00	-63,150.11
TOTAL FOR CONSTRUCTION FUND (360)		-460,880.20	-10,491.05	-63,150.11	.00	63,150.11

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 23
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL RECEIPTS	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL REVENUE	.00	.00	.00	4,563,748.00	4,563,748.00

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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	1,475,748.78	2,088,911.01	4,430,480.00	2,341,568.99
0840	CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
	TOTAL 5100 DEBT SERVICE	.00	1,475,748.78	2,088,911.01	4,563,748.00	2,474,836.99
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,475,748.78	2,088,911.01	4,563,748.00	2,474,836.99
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,475,748.78	-2,088,911.01	.00	2,088,911.01

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
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	700,982.32	.00	598,480.46	500,000.00	-98,480.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	333,405.08	81,785.19	333,951.75	135,000.00	-198,951.75
1610 SCHOOL LUNCH REIMBURSEMENT	.00	.00	-25.00	.00	25.00
1611 LUNCH - REIMBURSABLE	.00	.00	.00	710,000.00	710,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	59,971.16	6,564.10	47,327.40	95,000.00	47,672.60
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 FS SUMMER FOOD	1,065.02	.00	24,731.33	.00	-24,731.33
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	394,441.26	88,349.29	405,985.48	940,000.00	534,014.52
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	394,441.26	88,349.29	405,985.48	940,000.00	534,014.52
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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	3,000.00	3,000.00
TOTAL RESTRICTED	.00	.00	.00	3,000.00	3,000.00
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	231,000.00	231,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	481,741.50	137,275.13	429,227.76	1,325,000.00	895,772.24
TOTAL RESTRICTED THROUGH THE STATE	481,741.50	137,275.13	429,227.76	1,325,000.00	895,772.24
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	205,000.00	205,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	205,000.00	205,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	481,741.50	137,275.13	429,227.76	1,530,000.00	1,100,772.24
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

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

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	876,182.76	225,624.42	835,213.24	2,701,000.00	1,865,786.76
TOTAL REVENUE	1,577,165.08	225,624.42	1,433,693.70	3,201,000.00	1,767,306.30

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
PG 28
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	-977.12	-1,067.12	.00	1,067.12
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-977.12	-1,067.12	.00	1,067.12
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	6,457.72	.00	.00	18,000.00	18,000.00
0200 EMPLOYEE BENEFITS	1,917.07	.00	.00	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,374.79	.00	.00	24,000.00	24,000.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	264,648.45	79,647.35	258,141.05	945,180.64	687,039.59
0200 EMPLOYEE BENEFITS	71,391.16	20,832.96	67,228.66	532,590.00	465,361.34
0300 PURCHASED PROF AND TECH SERV	4,261.50	11.00	5,253.25	2,100.00	-3,153.25
0400 PURCHASED PROPERTY SERVICES	10,146.31	1,248.75	18,979.57	34,300.00	15,320.43
0500 OTHER PURCHASED SERVICES	6,322.75	2,103.98	5,640.28	12,550.00	6,909.72
0600 SUPPLIES	464,797.39	90,008.74	431,960.97	1,297,250.00	865,289.03
0700 PROPERTY	27,566.86	7,883.10	44,953.92	25,000.00	-19,953.92
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	120.25	1,000.00	879.75
0840 CONTINGENCY	.00	.00	.00	327,029.36	327,029.36
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	849,354.42	201,735.88	832,277.95	3,177,000.00	2,344,722.05
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	857,729.21	200,758.76	831,210.83	3,201,000.00	2,369,789.17
TOTAL FOR FOOD SERVICE FUND (51)	719,435.87	24,865.66	602,482.87	.00	-602,482.87

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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	296,721.35	.00	245,709.28	250,000.00	4,290.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	200,588.00	36,819.25	204,401.25	454,500.00	250,098.75
TOTAL TUITION	200,588.00	36,819.25	204,401.25	454,500.00	250,098.75
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	200,588.00	36,819.25	204,401.25	454,500.00	250,098.75
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					

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

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	200,588.00	36,819.25	204,401.25	529,500.00	325,098.75
TOTAL REVENUE	497,309.35	36,819.25	450,110.53	779,500.00	329,389.47

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
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	101,851.11	29,772.57	119,185.15	281,000.00	161,814.85
0200 EMPLOYEE BENEFITS	20,455.84	6,159.87	22,761.25	167,000.00	144,238.75
0300 PURCHASED PROF AND TECH SERV	1,827.95	342.29	723.29	1,600.00	876.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,623.45	190.20	1,455.53	3,500.00	2,044.47
0600 SUPPLIES	14,403.25	4,442.20	14,559.36	29,500.00	14,940.64
0700 PROPERTY	.00	2,206.77	2,206.77	.00	-2,206.77
0800 DEBT SERVICE AND MISCELLANEOUS	294.62	.00	2,786.82	800.00	-1,986.82
0840 CONTINGENCY	.00	.00	.00	196,100.00	196,100.00
TOTAL 3200 DAY CARE OPERATIONS	140,456.22	43,113.90	163,678.17	679,500.00	515,821.83
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	140,456.22	43,113.90	163,678.17	779,500.00	615,821.83
TOTAL FOR CHILD CARE FUND (52)	356,853.13	-6,294.65	286,432.36	.00	-286,432.36

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 32
 glkymnth

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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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					

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 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

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

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

12/12/2013 11:02
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

 PG 39
 glkymnth

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

12/12/2013 11:02
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 5

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

12/12/2013 11:02
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 5
REPORT OPTIONS

PG 41
glkymnth

Fiscal Year/Period for reports	2014 5
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 **