

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 1
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,558,008.65 | .00 | .00 | 1,600,000.00 | 1,600,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | .00 | 8,850,000.00 | 8,850,000.00 |
| 1113 PSC REAL PROPERTY TAX | 1,876.83 | .00 | .00 | 450,000.00 | 450,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 13,951.76 | 14,025.65 | 14,025.65 | 100,000.00 | 85,974.35 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | 2,050,000.00 | 2,050,000.00 |
| 1117 MOTOR VEHICLE TAX | 96,386.12 | 101,146.17 | 101,146.17 | 1,265,000.00 | 1,163,853.83 |
| TOTAL AD VALOREM TAXES | 112,214.71 | 115,171.82 | 115,171.82 | 12,715,000.00 | 12,599,828.18 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 286,617.41 | .00 | 3,127.93 | 1,775,000.00 | 1,771,872.07 |
| TOTAL SALES & USE TAXES | 286,617.41 | .00 | 3,127.93 | 1,775,000.00 | 1,771,872.07 |
| 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 | 2,161.88 | 2,161.88 | 75,000.00 | 72,838.12 |
| TOTAL OTHER TAXES | .00 | 2,161.88 | 2,161.88 | 75,000.00 | 72,838.12 |
| 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 | | | | | |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 2
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| 1310 INTERSESSION TUITION | .00 | .00 | .00 | .00 | .00 |
| 1310 TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 90,000.00 | 90,000.00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 90,000.00 | 90,000.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 16.50 | 8.25 | 16.50 | .00 | -16.50 |
| 1510 TRAN PROGAM PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 16.50 | 8.25 | 16.50 | .00 | -16.50 |
| 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 | 9,420.00 | 800.00 | 1,600.00 | 25,000.00 | 23,400.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTALS | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | 30,000.00 | 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 | 50.00 | -520.00 | -367.00 | .00 | 367.00 |
| 1999 MICELLANEOUS LOCAL REVENUE | -265.06 | 10.00 | -68.86 | .00 | 68.86 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,204.94 | 290.00 | 1,164.14 | 55,000.00 | 53,835.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 3
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | 408,053.56 | 117,631.95 | 121,642.27 | 14,710,000.00 | 14,588,357.73 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 2,581,868.00 | 1,288,448.00 | 2,576,896.00 | 15,250,000.00 | 12,673,104.00 |
| TOTAL STATE PROGRAM | 2,581,868.00 | 1,288,448.00 | 2,576,896.00 | 15,250,000.00 | 12,673,104.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 23,000.00 | 23,000.00 |
| 3123 STATE VOCATIONAL SCHOOL | .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 | .00 | .00 | .00 | 123,000.00 | 123,000.00 |
| 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 | 7,379.84 | 3,689.92 | 7,379.84 | 45,000.00 | 37,620.16 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 7,379.84 | 3,689.92 | 7,379.84 | 45,000.00 | 37,620.16 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REVENUE ON BEHALF PAYEMENTS | .00 | .00 | .00 | 6,489,000.00 | 6,489,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 6,489,000.00 | 6,489,000.00 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 4
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 2,589,247.84 | 1,292,137.92 | 2,584,275.84 | 21,915,000.00 | 19,330,724.16 |
| 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 | 100,000.00 | 100,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 200,000.00 | 200,000.00 |
| 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 | .00 | 10,500.00 | 20,677.40 | .00 | -20,677.40 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 10,500.00 | 20,677.40 | .00 | -20,677.40 |
| TOTAL OTHER RECEIPTS | | | | | |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 5
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | .00 | 10,500.00 | 20,677.40 | 200,000.00 | 179,322.60 |
| TOTAL RECEIPTS | 2,997,301.40 | 1,420,269.87 | 2,726,595.51 | 36,825,000.00 | 34,098,404.49 |
| TOTAL REVENUE | 4,555,310.05 | 1,420,269.87 | 2,726,595.51 | 38,425,000.00 | 35,698,404.49 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2
P 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 | 15,194.08 | 21,115.13 | 21,115.13 | 14,807,720.25 | 14,786,605.12 |
| 0200 EMPLOYEE BENEFITS | 880.12 | 1,049.91 | 1,049.91 | 1,181,198.85 | 1,180,148.94 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 4,382,650.00 | 4,382,650.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,528.40 | 5,325.00 | 5,970.00 | 45,350.00 | 39,380.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,976.40 | 25,635.06 | 35,576.81 | 56,778.00 | 21,201.19 |
| 0500 OTHER PURCHASED SERVICES | 7,742.33 | 3,881.19 | 11,352.12 | 45,450.00 | 34,097.88 |
| 0600 SUPPLIES | 74,940.71 | 59,236.49 | 97,831.28 | 330,784.00 | 232,952.72 |
| 0700 PROPERTY | 14,943.41 | 82.49 | 82.49 | 58,025.00 | 57,942.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -500.00 | -250.00 | -500.00 | 7,027.68 | 7,527.68 |
| TOTAL 1000 INSTRUCTION | 120,705.45 | 116,075.27 | 172,477.74 | 20,914,983.78 | 20,742,506.04 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,166.35 | 3,762.62 | 3,762.62 | 1,037,786.66 | 1,034,024.04 |
| 0200 EMPLOYEE BENEFITS | 1,597.08 | 921.97 | 921.97 | 92,941.95 | 92,019.98 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 314,150.00 | 314,150.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,072.00 | 1,629.40 | 1,684.40 | 22,495.00 | 20,810.60 |
| 0400 PURCHASED PROPERTY SERVICES | 475.82 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 437.47 | 775.76 | 1,022.54 | 5,200.00 | 4,177.46 |
| 0600 SUPPLIES | .00 | 323.21 | 323.21 | 42,550.00 | 42,226.79 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 13,748.72 | 7,412.96 | 7,714.74 | 1,515,123.61 | 1,507,408.87 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,271.76 | 24,748.42 | 24,748.42 | 1,173,170.00 | 1,148,421.58 |
| 0200 EMPLOYEE BENEFITS | 1,109.79 | 1,283.17 | 1,283.17 | 101,455.00 | 100,171.83 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 339,900.00 | 339,900.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,668.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 95.00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 0500 OTHER PURCHASED SERVICES | 842.25 | 536.53 | 711.74 | 5,200.00 | 4,488.26 |
| 0600 SUPPLIES | 231.29 | 2,050.24 | 2,050.24 | 44,090.00 | 42,039.76 |
| 0700 PROPERTY | .00 | 2,756.50 | 2,756.50 | .00 | -2,756.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 28,218.09 | 31,374.86 | 31,550.07 | 1,668,315.00 | 1,636,764.93 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,531.55 | 21,411.85 | 21,411.85 | 270,220.50 | 248,808.65 |
| 0200 EMPLOYEE BENEFITS | 23,882.06 | 30,936.29 | 19,991.63 | 498,658.95 | 478,667.32 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 72,100.00 | 72,100.00 |
| 0300 PURCHASED PROF AND TECH SERV | 23,711.89 | 15,082.55 | 33,440.33 | 429,102.40 | 395,662.07 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 7
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0400 PURCHASED PROPERTY SERVICES | 1,412.81 | 9,620.45 | 10,622.48 | 5,700.00 | -4,922.48 |
| 0500 OTHER PURCHASED SERVICES | 17,471.77 | 1,881.44 | 3,122.47 | 98,500.00 | 95,377.53 |
| 0600 SUPPLIES | 4,652.61 | 2,846.45 | 3,453.02 | 38,346.14 | 34,893.12 |
| 0700 PROPERTY | 919.62 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 208.37 | 2,129.03 | 2,924.32 | .00 | -2,924.32 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 91,790.68 | 83,908.06 | 94,966.10 | 1,413,627.99 | 1,318,661.89 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 81,001.99 | 82,966.55 | 82,966.55 | 2,053,001.87 | 1,970,035.32 |
| 0200 EMPLOYEE BENEFITS | 4,875.66 | 5,422.72 | 5,422.72 | 176,150.60 | 170,727.88 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 473,800.00 | 473,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,185.74 | 954.28 | 1,676.92 | 300.00 | -1,376.92 |
| 0400 PURCHASED PROPERTY SERVICES | 1,203.62 | .00 | .00 | 17,400.00 | 17,400.00 |
| 0500 OTHER PURCHASED SERVICES | 2,543.90 | 1,258.32 | 2,313.25 | 19,025.00 | 16,711.75 |
| 0600 SUPPLIES | 3,948.61 | 3,943.09 | 4,748.38 | 45,784.00 | 41,035.62 |
| 0700 PROPERTY | .00 | .00 | 1,096.00 | 25.00 | -1,071.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 651.30 | .00 | .00 | 35,136.00 | 35,136.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 95,410.82 | 94,544.96 | 98,223.82 | 2,820,622.47 | 2,722,398.65 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 60,288.23 | 66,157.62 | 66,157.62 | 809,873.45 | 743,715.83 |
| 0200 EMPLOYEE BENEFITS | 9,057.18 | 9,349.40 | 9,349.40 | 68,546.50 | 59,197.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 185,400.00 | 185,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,250.00 | 4,788.00 | 6,038.90 | 42,500.00 | 36,461.10 |
| 0400 PURCHASED PROPERTY SERVICES | 421.63 | 95.48 | 95.48 | 2,500.00 | 2,404.52 |
| 0500 OTHER PURCHASED SERVICES | 1,747.65 | 7,480.09 | 8,637.03 | 26,000.00 | 17,362.97 |
| 0600 SUPPLIES | 18,121.18 | 512.50 | 8,962.05 | 116,500.00 | 107,537.95 |
| 0700 PROPERTY | 50.65 | 181.54 | 8,698.06 | 225,000.00 | 216,301.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 90,936.52 | 88,564.63 | 107,938.54 | 1,476,319.95 | 1,368,381.41 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,916.65 | 77,122.13 | 77,122.13 | 1,057,614.30 | 980,492.17 |
| 0200 EMPLOYEE BENEFITS | 21,863.13 | 19,859.61 | 21,882.11 | 157,431.20 | 135,549.09 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 309,000.00 | 309,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 53,576.47 | 13,883.64 | 31,499.38 | 162,228.29 | 130,728.91 |
| 0400 PURCHASED PROPERTY SERVICES | 62,184.54 | 39,925.39 | 71,339.49 | 318,750.00 | 247,410.51 |
| 0500 OTHER PURCHASED SERVICES | 11,604.92 | 2,924.83 | 9,203.24 | 129,000.00 | 119,796.76 |
| 0600 SUPPLIES | 135,918.02 | 84,625.61 | 99,781.59 | 1,360,700.00 | 1,260,918.41 |
| 0700 PROPERTY | 2,570.00 | 57,986.00 | 57,986.00 | 35,000.00 | -22,986.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 5,000.00 | 5,000.00 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2
P 8
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 371,633.73 | 296,327.21 | 368,813.94 | 3,534,723.79 | 3,165,909.85 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,390.97 | 27,769.13 | 27,674.13 | 1,145,875.00 | 1,118,200.87 |
| 0200 EMPLOYEE BENEFITS | 7,373.47 | 7,212.33 | 8,279.95 | 97,607.95 | 89,328.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 412,000.00 | 412,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,377.90 | 112.00 | 1,437.34 | .00 | -1,437.34 |
| 0400 PURCHASED PROPERTY SERVICES | 658.11 | 901.11 | 1,056.26 | 11,000.00 | 9,943.74 |
| 0500 OTHER PURCHASED SERVICES | 173.87 | 159.99 | 769.94 | 58,270.31 | 57,500.37 |
| 0600 SUPPLIES | 48,529.53 | 10,635.42 | 13,041.53 | 593,500.00 | 580,458.47 |
| 0700 PROPERTY | 30,216.00 | 534,960.00 | -3,270.00 | 570,000.00 | 573,270.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 3,518.11 | 41,025.15 | 37,507.04 |
| TOTAL 2700 STUDENT TRANSPORTATION | 115,719.85 | 581,749.98 | 52,507.26 | 2,929,278.41 | 2,876,771.15 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 172,005.00 | 172,005.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 172,005.00 | 172,005.00 |
| 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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 9
 glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,600,000.00 | 1,600,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,600,000.00 | 1,600,000.00 |
| TOTAL EXPENDITURES | 928,163.86 | 1,299,957.93 | 934,192.21 | 38,120,000.00 | 37,185,807.79 |
| TOTAL FOR GENERAL FUND (1) | 3,627,146.19 | 120,311.94 | 1,792,403.30 | 305,000.00 | -1,487,403.30 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 10
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 | 5,565.42 | 10,783.94 | 31,183.92 | .00 | -31,183.92 |
| TOTAL TUITION | 5,565.42 | 10,783.94 | 31,183.92 | .00 | -31,183.92 |
| 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 | 85,554.88 | 225.00 | 96,267.76 | .00 | -96,267.76 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1999 MICELLANEOUS LOCAL REVENUE | 35,731.00 | .00 | .00 | 32,000.00 | 32,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 121,285.88 | 225.00 | 96,267.76 | 32,000.00 | -64,267.76 |
| TOTAL REVENUE FROM LOCAL SOURCES | 126,851.30 | 11,008.94 | 127,451.68 | 32,000.00 | -95,451.68 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 215,221.09 | 192,040.00 | 439,667.32 | 1,741,195.60 | 1,301,528.28 |
| TOTAL RESTRICTED | 215,221.09 | 192,040.00 | 439,667.32 | 1,741,195.60 | 1,301,528.28 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 11
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 | 215,221.09 | 192,040.00 | 439,667.32 | 1,741,195.60 | 1,301,528.28 |
| 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 | 58,143.91 | 75,743.00 | 343,125.28 | 2,234,071.00 | 1,890,945.72 |
| TOTAL RESTRICTED THROUGH THE STATE | 58,143.91 | 75,743.00 | 343,125.28 | 2,234,071.00 | 1,890,945.72 |
| 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 | 8,118.67 | 8,283.01 | 21,290.29 | .00 | -21,290.29 |
| TOTAL FEDERAL REIMBURSEMENT | 8,118.67 | 8,283.01 | 21,290.29 | .00 | -21,290.29 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 66,262.58 | 84,026.01 | 364,415.57 | 2,234,071.00 | 1,869,655.43 |
| 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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 12
 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 | 408,334.97 | 287,074.95 | 931,534.57 | 4,082,266.60 | 3,150,732.03 |
| TOTAL REVENUE | 408,334.97 | 287,074.95 | 931,534.57 | 4,082,266.60 | 3,150,732.03 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 13
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 |
| 0600 SUPPLIES | .00 | -2,115.00 | -2,115.00 | .00 | 2,115.00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | -2,115.00 | -2,115.00 | .00 | 2,115.00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,390.57 | 7,960.94 | 7,960.94 | 1,987,486.48 | 1,979,525.54 |
| 0200 EMPLOYEE BENEFITS | 20,341.96 | 1,309.68 | 1,309.68 | 368,477.00 | 367,167.32 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,615.00 | 18,611.00 | 22,994.97 | 82,985.00 | 59,990.03 |
| 0400 PURCHASED PROPERTY SERVICES | 407.29 | 328.00 | 328.00 | 6,600.00 | 6,272.00 |
| 0500 OTHER PURCHASED SERVICES | 6,382.22 | 2,183.48 | 4,622.11 | 43,943.00 | 39,320.89 |
| 0600 SUPPLIES | 67,000.48 | 20,968.78 | 20,178.53 | 283,517.00 | 263,338.47 |
| 0700 PROPERTY | 35,972.43 | 1,750.90 | 1,750.90 | 78,770.00 | 77,019.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 153.83 | .00 | .00 | 2,000.00 | 2,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 139,263.78 | 53,112.78 | 59,145.13 | 2,853,778.48 | 2,794,633.35 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,080.45 | 1,080.45 | 193,300.00 | 192,219.55 |
| 0200 EMPLOYEE BENEFITS | 6,826.58 | 264.19 | 264.19 | 65,775.00 | 65,510.81 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,500.00 | 2,500.00 | .00 | -2,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 226.20 | 78.57 | 78.57 | 500.00 | 421.43 |
| 0600 SUPPLIES | 1,167.47 | 3,389.64 | 3,389.64 | 5,415.00 | 2,025.36 |
| 0700 PROPERTY | .00 | 3,649.05 | 3,649.05 | 4,000.00 | 350.95 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -174.18 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 8,046.07 | 10,961.90 | 10,961.90 | 268,990.00 | 258,028.10 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 790.59 | .00 | .00 | 107,750.00 | 107,750.00 |
| 0200 EMPLOYEE BENEFITS | 2,275.96 | .00 | .00 | 36,101.00 | 36,101.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,526.00 | 15,769.90 | 21,690.40 | 70,343.00 | 48,652.60 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 176.64 | 293.21 | 1,656.10 | 2,000.00 | 343.90 |
| 0600 SUPPLIES | 929.70 | 7,288.04 | 9,358.42 | 7,584.00 | -1,774.42 |
| 0700 PROPERTY | .00 | .00 | .00 | 8,000.00 | 8,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 14
glkymnth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| | 5,698.89 | 23,351.15 | 32,704.92 | 231,778.00 | 199,073.08 |
| 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 | 310.00 | .00 | 100.00 | .00 | -100.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 12,299.98 | -51,764.48 | -45,245.49 | .00 | 45,245.49 |
| 0600 SUPPLIES | 53.93 | 37,367.12 | 37,833.26 | .00 | -37,833.26 |
| 0700 PROPERTY | 16,496.53 | 6,172.64 | 8,601.30 | 135,000.00 | 126,398.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 29,160.44 | -8,224.72 | 1,289.07 | 135,000.00 | 133,710.93 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,000.00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 96.50 | .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 | 1,980.00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,076.50 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 384.60 | .00 | .00 | 194,000.00 | 194,000.00 |
| 0200 EMPLOYEE BENEFITS | 7,744.83 | .00 | .00 | 99,169.52 | 99,169.52 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 15
 glkymnth

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | | 8,129.43 | .00 | .00 | 293,169.52 | 293,169.52 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 14,965.73 | 15,638.80 | 15,638.80 | 238,902.04 | 223,263.24 |
| 0200 | EMPLOYEE BENEFITS | 1,208.00 | 1,371.86 | 1,371.86 | 29,929.93 | 28,558.07 |
| 0300 | PURCHASED PROF AND TECH SERV | 100.00 | 75.00 | 115.00 | 9,155.50 | 9,040.50 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,973.45 | 1,673.78 | 2,377.19 | 10,576.09 | 8,198.90 |
| 0600 | SUPPLIES | 12,988.40 | 4,043.66 | 4,888.78 | 9,637.11 | 4,748.33 |
| 0700 | PROPERTY | .00 | .00 | 398.00 | .00 | -398.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,119.44 | .00 | .00 | 1,174.43 | 1,174.43 |
| TOTAL 3300 COMMUNITY SERVICES | | 33,355.02 | 22,803.10 | 24,789.63 | 299,375.10 | 274,585.47 |
| TOTAL EXPENDITURES | | 226,730.13 | 99,889.21 | 126,775.65 | 4,082,091.10 | 3,955,315.45 |
| TOTAL FOR SPECIAL REVENUE (2) | | 181,604.84 | 187,185.74 | 804,758.92 | 175.50 | -804,583.42 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 16
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 | 208,835.00 | .00 | 208,664.00 | 420,000.00 | 211,336.00 |
| TOTAL RESTRICTED | 208,835.00 | .00 | 208,664.00 | 420,000.00 | 211,336.00 |
| TOTAL REVENUE FROM STATE SOURCES | 208,835.00 | .00 | 208,664.00 | 420,000.00 | 211,336.00 |
| 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 | 208,835.00 | .00 | 208,664.00 | 420,000.00 | 211,336.00 |
| TOTAL REVENUE | 208,835.00 | .00 | 208,664.00 | 420,000.00 | 211,336.00 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 17
 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 | 420,000.00 | 420,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 420,000.00 | 420,000.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 420,000.00 | 420,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 208,835.00 | .00 | 208,664.00 | .00 | -208,664.00 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 18
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 | .00 | .00 | .00 | 3,365,000.00 | 3,365,000.00 |
| 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 | .00 | .00 | .00 | 3,365,000.00 | 3,365,000.00 |
| 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 | .00 | .00 | .00 | 3,365,000.00 | 3,365,000.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 19
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3200 RESTRICTED STATE REVENUE | 468,066.00 | .00 | 442,582.00 | 900,000.00 | 457,418.00 |
| TOTAL RESTRICTED | 468,066.00 | .00 | 442,582.00 | 900,000.00 | 457,418.00 |
| TOTAL REVENUE FROM STATE SOURCES | 468,066.00 | .00 | 442,582.00 | 900,000.00 | 457,418.00 |
| 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 | 468,066.00 | .00 | 442,582.00 | 4,265,000.00 | 3,822,418.00 |
| TOTAL REVENUE | 468,066.00 | .00 | 442,582.00 | 4,265,000.00 | 3,822,418.00 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 20
 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 | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 4,265,000.00 | 4,265,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 4,265,000.00 | 4,265,000.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 4,265,000.00 | 4,265,000.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 468,066.00 | .00 | 442,582.00 | .00 | -442,582.00 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 21
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 | | | | | |

09/10/2015 12:18
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

 P 22
 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 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 23
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 | .00 | .00 | 3,550.00 | .00 | -3,550.00 |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | 3,550.00 | .00 | -3,550.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,028,264.06 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 282,951.56 | .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 | 2,311,215.62 | .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 | 2,311,215.62 | .00 | 3,550.00 | .00 | -3,550.00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -2,311,215.62 | .00 | -3,550.00 | .00 | 3,550.00 |

09/10/2015 12:18
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

 P 24
 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 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 4900 REVENUE ON-BEHALF FEDERAL | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 4,685,000.00 | 4,685,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 4,685,000.00 | 4,685,000.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 4,685,000.00 | 4,685,000.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 4,685,000.00 | 4,685,000.00 |
| TOTAL REVENUE | .00 | .00 | .00 | 4,685,000.00 | 4,685,000.00 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 25
 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 | 378,827.12 | 173,469.99 | 1,171,676.80 | 4,589,292.00 | 3,417,615.20 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 95,708.00 | 95,708.00 |
| | TOTAL 5100 DEBT SERVICE | 378,827.12 | 173,469.99 | 1,171,676.80 | 4,685,000.00 | 3,513,323.20 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 378,827.12 | 173,469.99 | 1,171,676.80 | 4,685,000.00 | 3,513,323.20 |
| | TOTAL FOR DEBT SERVICE FUND (400) | -378,827.12 | -173,469.99 | -1,171,676.80 | .00 | 1,171,676.80 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 26
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 | 600,095.45 | .00 | .00 | 445,000.00 | 445,000.00 |
| 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 |
| FOOD SERVICE | | | | | |
| 1610 REIMBUSRSABLE PROGRAMS | 94,608.29 | 77,570.42 | 77,570.42 | 890,000.00 | 812,429.58 |
| 1610 SCHOOL LUNCH REIMBURSEMENT | -102.20 | .00 | .00 | .00 | .00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 11,735.65 | 15,650.35 | 15,990.35 | .00 | -15,990.35 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1620 NON-REMB PROGRAMS | 6.00 | .00 | .00 | 129,000.00 | 129,000.00 |
| 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 | 17,086.49 | 5,814.91 | 17,199.56 | .00 | -17,199.56 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 123,334.23 | 99,035.68 | 110,760.33 | 1,019,000.00 | 908,239.67 |
| 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 | 123,334.23 | 99,035.68 | 110,760.33 | 1,019,000.00 | 908,239.67 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |

09/10/2015 12:18
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

 P 27
 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 | 25,000.00 | 25,000.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REVENUE ON BEHALF PAYEMENTS | .00 | .00 | .00 | 257,500.00 | 257,500.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 257,500.00 | 257,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 282,500.00 | 282,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 185,000.00 | 185,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 185,000.00 | 185,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | 1,685,000.00 | 1,685,000.00 |
| 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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 28
 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 | 123,334.23 | 99,035.68 | 110,760.33 | 2,986,500.00 | 2,875,739.67 |
| TOTAL REVENUE | 723,429.68 | 99,035.68 | 110,760.33 | 3,431,500.00 | 3,320,739.67 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 29
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 | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 6,331.41 | 6,331.41 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 6,331.41 | 6,331.41 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,521.35 | 10,534.79 | 10,534.79 | 997,387.76 | 986,852.97 |
| 0200 EMPLOYEE BENEFITS | 2,834.74 | 2,613.02 | 3,471.72 | 321,414.05 | 317,942.33 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 257,500.00 | 257,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,312.00 | 3,518.10 | 4,098.10 | 2,100.00 | -1,998.10 |
| 0400 PURCHASED PROPERTY SERVICES | 4,459.11 | 918.60 | 3,513.14 | 34,300.00 | 30,786.86 |
| 0500 OTHER PURCHASED SERVICES | 1,273.56 | 497.67 | 575.88 | 12,550.00 | 11,974.12 |
| 0600 SUPPLIES | 134,996.20 | 146,948.00 | 182,552.05 | 1,272,250.00 | 1,089,697.95 |
| 0700 PROPERTY | 67,721.00 | .00 | .00 | 25,000.00 | 25,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 120.50 | 120.50 | 1,000.00 | 879.50 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 401,666.78 | 401,666.78 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 227,117.96 | 165,150.68 | 204,866.18 | 3,325,168.59 | 3,120,302.41 |
| 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 | 227,117.96 | 165,150.68 | 204,866.18 | 3,431,500.00 | 3,226,633.82 |
| TOTAL FOR FOOD SERVICE FUND (51) | 496,311.72 | -66,115.00 | -94,105.85 | .00 | 94,105.85 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 30
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 | 239,045.97 | .00 | .00 | 240,000.00 | 240,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 80,616.00 | 46,077.00 | 94,090.80 | 504,369.96 | 410,279.16 |
| TOTAL TUITION | 80,616.00 | 46,077.00 | 94,090.80 | 504,369.96 | 410,279.16 |
| 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 | 80,616.00 | 46,077.00 | 94,090.80 | 504,369.96 | 410,279.16 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REVENUE ON BEHALF PAYEMENTS | .00 | .00 | .00 | 83,294.80 | 83,294.80 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 83,294.80 | 83,294.80 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 83,294.80 | 83,294.80 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 31
 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 | 80,616.00 | 46,077.00 | 94,090.80 | 587,664.76 | 493,573.96 |
| TOTAL REVENUE | 319,661.97 | 46,077.00 | 94,090.80 | 827,664.76 | 733,573.96 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 32
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 | 30,797.20 | 32,958.37 | 32,958.37 | 325,651.32 | 292,692.95 |
| 0200 EMPLOYEE BENEFITS | 6,503.91 | 7,184.18 | 7,184.18 | 62,447.79 | 55,263.61 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 83,294.80 | 83,294.80 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 195.00 | 3,172.95 | 2,977.95 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 483.55 | 800.16 | 1,132.02 | 3,321.68 | 2,189.66 |
| 0600 SUPPLIES | 5,350.77 | 2,983.44 | 5,878.78 | 30,660.42 | 24,781.64 |
| 0700 PROPERTY | 1,112.09 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 596.25 | 651.00 | 1,240.50 | 1,090.49 | -150.01 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 218,025.31 | 218,025.31 |
| TOTAL 3200 DAY CARE OPERATIONS | 44,843.77 | 44,577.15 | 48,588.85 | 727,664.76 | 679,075.91 |
| 5200 FUND TRANSFERS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 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 | 44,843.77 | 44,577.15 | 48,588.85 | 827,664.76 | 779,075.91 |
| TOTAL FOR CHILD CARE FUND (52) | 274,818.20 | 1,499.85 | 45,501.95 | .00 | -45,501.95 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 33
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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 34
 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 |

09/10/2015 12:18
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

 P 35
 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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 36
 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 | | | | | |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 37
 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 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2

P 38
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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 39
 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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 40
 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 |

09/10/2015 12:18
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2016 Period 2

P 41
 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 |

09/10/2015 12:18
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 2
REPORT OPTIONS

P 42
glkymnth

| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2016 2 |
| 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 **