

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	1,716,929.73	.00	2,172,861.65	2,100,000.00	-72,861.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,442,833.60	2,345,475.38	2,345,475.38	9,185,000.00	6,839,524.62
1113 PSC REAL PROPERTY TAX	24,780.49	.00	61,362.36	500,000.00	438,637.64
1115 DELINQUENT PROPERTY TAX	63,203.78	3,503.65	89,188.04	100,000.00	10,811.96
1116 DISTILLED SPIRITS TAX	.00	.00	.00	2,400,000.00	2,400,000.00
1117 MOTOR VEHICLE TAX	289,656.08	92,369.88	315,696.35	1,335,000.00	1,019,303.65
TOTAL AD VALOREM TAXES	2,820,473.95	2,441,348.91	2,811,722.13	13,520,000.00	10,708,277.87
SALES & USE TAXES					
1121 UTILITIES TAX	549,875.53	.00	443,779.03	1,700,000.00	1,256,220.97
TOTAL SALES & USE TAXES	549,875.53	.00	443,779.03	1,700,000.00	1,256,220.97
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	4,514.40	.00	20,893.02	75,000.00	54,106.98
TOTAL OTHER TAXES	4,514.40	.00	20,893.02	75,000.00	54,106.98
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					

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	125.00	.00	-125.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	125.00	.00	-125.00
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	32.72	8.24	36.71	.00	-36.71
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32.72	8.24	36.71	.00	-36.71
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	6,710.00	.00	5,400.00	25,000.00	19,600.00
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	-408.00	-170.00	-382.50	.00	382.50
1999 MICELLANEOUS LOCAL REVENUE	-810.79	1,847.45	6,788.71	.00	-6,788.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,491.21	1,677.45	11,806.21	55,000.00	43,193.79
TOTAL REVENUE FROM LOCAL SOURCES					

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,380,387.81	2,443,034.60	3,288,362.10	15,440,000.00	12,151,637.90
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,125,841.00	1,286,858.00	5,120,525.00	15,150,000.00	10,029,475.00
TOTAL STATE PROGRAM	5,125,841.00	1,286,858.00	5,120,525.00	15,150,000.00	10,029,475.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	23,000.00	23,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	85,000.00	85,000.00
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	108,000.00	108,000.00
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	14,759.68	3,689.64	14,758.56	45,000.00	30,241.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,759.68	3,689.64	14,758.56	45,000.00	30,241.44
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,985,000.00	6,985,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,985,000.00	6,985,000.00

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	5,140,600.68	1,290,547.64	5,135,283.56	22,296,000.00	17,160,716.44
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
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	24,377.40	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	24,377.40	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					

11/08/2016 14:30
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

P 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	24,377.40	.00	.00	140,000.00	140,000.00
TOTAL RECEIPTS	8,545,365.89	3,733,582.24	8,423,645.66	37,876,000.00	29,452,354.34
TOTAL REVENUE	10,262,295.62	3,733,582.24	10,596,507.31	39,976,000.00	29,379,492.69

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	2,318,014.20	1,136,218.63	2,269,135.12	14,935,057.40	12,665,922.28
0200 EMPLOYEE BENEFITS	132,364.65	66,853.07	132,035.33	1,347,302.58	1,215,267.25
0280 ON-BEHALF	.00	.00	.00	4,710,000.00	4,710,000.00
0300 PURCHASED PROF AND TECH SERV	39,627.40	5,095.26	6,598.72	70,000.00	63,401.28
0400 PURCHASED PROPERTY SERVICES	59,675.37	18,552.37	51,130.03	97,820.00	46,689.97
0500 OTHER PURCHASED SERVICES	55,085.22	48,608.79	57,483.67	63,890.00	6,406.33
0600 SUPPLIES	143,664.89	19,537.74	106,030.06	273,218.15	167,188.09
0700 PROPERTY	28,037.70	2,542.53	4,261.96	103,641.00	99,379.04
0800 DEBT SERVICE AND MISCELLANEOUS	1,003.83	.00	-726.82	10,000.00	10,726.82
TOTAL 1000 INSTRUCTION	2,777,473.26	1,297,408.39	2,625,948.07	21,610,929.13	18,984,981.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	185,384.99	89,495.50	188,596.48	1,097,525.92	908,929.44
0200 EMPLOYEE BENEFITS	11,257.23	5,043.97	11,313.42	100,370.09	89,056.67
0280 ON-BEHALF	.00	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	8,504.72	1,581.00	7,536.00	15,850.00	8,314.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,815.43	237.71	1,738.38	3,200.00	1,461.62
0600 SUPPLIES	3,646.61	673.65	3,381.36	49,450.00	46,068.64
0700 PROPERTY	965.87	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	212,574.85	97,031.83	212,565.64	1,626,396.01	1,413,830.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	194,887.57	92,477.70	204,628.48	1,133,119.89	928,491.41
0200 EMPLOYEE BENEFITS	9,067.00	4,238.61	9,439.31	100,621.65	91,182.34
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	4,767.00	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,190.41	519.67	1,436.08	6,700.00	5,263.92
0600 SUPPLIES	2,712.76	3,192.12	6,656.05	26,300.00	19,643.95
0700 PROPERTY	10,908.94	199.00	199.00	.00	-199.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	226,533.68	100,627.10	222,358.92	1,622,741.54	1,400,382.62
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	66,711.98	23,109.66	68,724.12	282,874.50	214,150.38
0200 EMPLOYEE BENEFITS	25,326.11	-683.84	50,697.38	415,987.38	365,290.00
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	54,142.15	56,765.88	78,763.51	501,402.40	422,638.89

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	14,138.79	2,106.25	7,867.27	36,000.00	28,132.73
0500 OTHER PURCHASED SERVICES	6,313.04	2,356.75	81,177.62	97,000.00	15,822.38
0600 SUPPLIES	9,777.98	1,413.84	11,820.12	43,300.00	31,479.88
0700 PROPERTY	2,034.32	.00	34,484.21	1,000.00	-33,484.21
0800 DEBT SERVICE AND MISCELLANEOUS	5,885.42	.00	606.40	5,000.00	4,393.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	184,329.79	85,068.54	334,140.63	1,462,564.28	1,128,423.65
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	418,842.66	165,329.08	419,521.65	2,030,194.45	1,610,672.80
0200 EMPLOYEE BENEFITS	38,170.65	22,499.06	45,972.69	185,548.88	139,576.19
0280 ON-BEHALF	.00	.00	.00	575,000.00	575,000.00
0300 PURCHASED PROF AND TECH SERV	1,676.92	2,800.00	5,416.08	5,175.00	-241.08
0400 PURCHASED PROPERTY SERVICES	125.00	.00	.00	25,002.00	25,002.00
0500 OTHER PURCHASED SERVICES	5,209.04	1,475.46	4,363.35	22,675.00	18,311.65
0600 SUPPLIES	12,251.11	6,344.70	16,428.13	39,696.46	23,268.33
0700 PROPERTY	1,096.00	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	25,836.00	25,836.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	477,371.38	198,448.30	491,701.90	2,909,177.79	2,417,475.89
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	200,420.83	67,744.32	201,077.11	855,870.89	654,793.78
0200 EMPLOYEE BENEFITS	28,215.48	10,005.24	29,923.43	81,481.34	51,557.91
0280 ON-BEHALF	.00	.00	.00	235,000.00	235,000.00
0300 PURCHASED PROF AND TECH SERV	14,125.26	7,924.94	18,142.76	39,500.00	21,357.24
0400 PURCHASED PROPERTY SERVICES	397.75	590.03	880.63	1,500.00	619.37
0500 OTHER PURCHASED SERVICES	14,389.13	4,652.86	9,870.09	26,500.00	16,629.91
0600 SUPPLIES	11,567.36	5,252.81	7,008.08	86,605.34	79,597.26
0700 PROPERTY	9,154.05	365.52	20,996.52	200,000.00	179,003.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	278,269.86	96,535.72	287,898.62	1,526,457.57	1,238,558.95
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	223,337.96	65,046.96	205,151.51	847,434.53	642,283.02
0200 EMPLOYEE BENEFITS	59,891.93	21,232.70	59,360.87	78,424.40	19,063.53
0280 ON-BEHALF	.00	.00	.00	265,000.00	265,000.00
0300 PURCHASED PROF AND TECH SERV	115,675.76	6,803.10	18,500.64	157,850.00	139,349.36
0400 PURCHASED PROPERTY SERVICES	165,212.87	39,392.96	173,501.28	931,500.00	757,998.72
0500 OTHER PURCHASED SERVICES	178,194.11	150,801.29	169,237.68	234,000.00	64,762.32
0600 SUPPLIES	319,777.56	99,685.21	335,825.03	1,295,364.00	959,538.97
0700 PROPERTY	117,476.00	9,798.25	32,389.81	35,000.00	2,610.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	1,179,566.19	392,760.47	993,966.82	3,849,572.93	2,855,606.11
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	217,068.26	98,747.60	228,606.44	1,176,226.25	947,619.81
0200 EMPLOYEE BENEFITS	60,852.17	43,569.02	83,814.21	104,934.50	21,120.29
0280 ON-BEHALF	.00	.00	.00	410,000.00	410,000.00
0300 PURCHASED PROF AND TECH SERV	2,196.52	243.95	1,672.20	3,500.00	1,827.80
0400 PURCHASED PROPERTY SERVICES	6,699.64	1,148.71	3,683.03	16,000.00	12,316.97
0500 OTHER PURCHASED SERVICES	72,443.73	76,975.10	78,465.63	77,500.00	-965.63
0600 SUPPLIES	96,153.03	40,756.71	109,105.06	548,500.00	439,394.94
0700 PROPERTY	-2,966.30	79.00	5,098.60	565,000.00	559,901.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	452,447.05	261,520.09	510,445.17	2,903,160.75	2,392,715.58
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	.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	3,518.11	.00	.00	185,000.00	185,000.00
TOTAL 5100 DEBT SERVICE	3,518.11	.00	.00	185,000.00	185,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	37,445.00	37,585.00	37,585.00	100,000.00	62,415.00
TOTAL 5200 FUND TRANSFERS	37,445.00	37,585.00	37,585.00	100,000.00	62,415.00

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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	2,180,000.00	2,180,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,180,000.00	2,180,000.00
TOTAL EXPENDITURES	5,829,529.17	2,566,985.44	5,716,610.77	39,976,000.00	34,259,389.23
TOTAL FOR GENERAL FUND (1)	4,432,766.45	1,166,596.80	4,879,896.54	.00	-4,879,896.54

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	60,616.89	3,777.89	32,858.05	.00	-32,858.05
TOTAL TUITION	60,616.89	3,777.89	32,858.05	.00	-32,858.05
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	109,226.76	950.00	5,323.55	.00	-5,323.55
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	5,115.00	13,924.67	19,924.67	19,840.00	-84.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,341.76	14,874.67	25,248.22	19,840.00	-5,408.22
TOTAL REVENUE FROM LOCAL SOURCES	174,958.65	18,652.56	58,106.27	19,840.00	-38,266.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	763,902.34	70,790.00	1,008,041.10	1,654,877.02	646,835.92
TOTAL RESTRICTED	763,902.34	70,790.00	1,008,041.10	1,654,877.02	646,835.92

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	763,902.34	70,790.00	1,008,041.10	1,654,877.02	646,835.92
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	726,468.78	122,023.00	849,907.19	2,055,655.00	1,205,747.81
TOTAL RESTRICTED THROUGH THE STATE	726,468.78	122,023.00	849,907.19	2,055,655.00	1,205,747.81
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	38,066.96	6,041.38	30,194.20	.00	-30,194.20
TOTAL FEDERAL REIMBURSEMENT	38,066.96	6,041.38	30,194.20	.00	-30,194.20
TOTAL REVENUE FROM FEDERAL SOURCES	764,535.74	128,064.38	880,101.39	2,055,655.00	1,175,553.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	37,445.00	37,585.00	37,585.00	100,000.00	62,415.00
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

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 P 12
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	37,585.00	37,585.00	100,000.00	62,415.00
TOTAL OTHER RECEIPTS	37,445.00	37,585.00	37,585.00	100,000.00	62,415.00
TOTAL RECEIPTS	1,740,841.73	255,091.94	1,983,833.76	3,830,372.02	1,846,538.26
TOTAL REVENUE	1,740,841.73	255,091.94	1,983,833.76	3,830,372.02	1,846,538.26

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4
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	779.65	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	779.65	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	354,608.43	169,031.08	347,714.37	1,759,886.00	1,412,171.63
0200 EMPLOYEE BENEFITS	66,802.61	33,141.85	78,794.16	342,287.00	263,492.84
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	62,912.34	6,645.00	48,368.98	92,939.00	44,570.02
0400 PURCHASED PROPERTY SERVICES	328.00	.00	1,010.00	6,600.00	5,590.00
0500 OTHER PURCHASED SERVICES	9,656.28	3,334.47	22,967.37	47,235.00	24,267.63
0600 SUPPLIES	95,946.16	52,029.24	216,350.35	275,557.00	59,206.65
0700 PROPERTY	18,629.82	391.20	31,912.49	69,391.00	37,478.51
0800 DEBT SERVICE AND MISCELLANEOUS	192.71	.00	.00	2,000.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	609,076.35	264,572.84	747,117.72	2,595,895.00	1,848,777.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,282.10	16,182.08	34,633.31	194,700.00	160,066.69
0200 EMPLOYEE BENEFITS	9,115.50	5,250.29	13,238.31	66,975.00	53,736.69
0300 PURCHASED PROF AND TECH SERV	2,850.00	150.00	4,895.31	.00	-4,895.31
0400 PURCHASED PROPERTY SERVICES	77.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	78.57	.00	.00	500.00	500.00
0600 SUPPLIES	6,862.86	342.99	18,354.67	5,900.00	-12,454.67
0700 PROPERTY	6,012.05	.00	2,106.74	2,000.00	-106.74
0800 DEBT SERVICE AND MISCELLANEOUS	-174.18	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,103.90	21,925.36	73,228.34	270,075.00	196,846.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	22,516.84	16,274.56	45,668.44	98,750.00	53,081.56
0200 EMPLOYEE BENEFITS	6,021.43	3,997.81	12,089.90	36,800.00	24,710.10
0300 PURCHASED PROF AND TECH SERV	36,572.29	2,033.00	51,134.73	84,118.00	32,983.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,286.91	308.86	9,081.59	1,500.00	-7,581.59
0600 SUPPLIES	30,863.36	7,144.70	39,142.43	9,998.00	-29,144.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	98,260.83	29,758.93	157,117.09	231,166.00	74,048.91
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	378.99	5,390.78	37,276.27	.00	-37,276.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-117,404.46	6,518.99	-98,494.08	.00	98,494.08
0600 SUPPLIES	43,048.39	1,996.88	29,804.26	.00	-29,804.26
0700 PROPERTY	23,327.63	10,198.42	50,655.00	150,000.00	99,345.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-50,649.45	24,105.07	19,241.45	150,000.00	130,758.55
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	2,333.34	1,546.36	1,833.86	.00	-1,833.86
0200 EMPLOYEE BENEFITS	299.00	121.38	143.96	.00	-143.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,980.00	.00	-1,980.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,632.34	1,667.74	3,957.82	.00	-3,957.82
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	49,066.84	28,874.28	54,063.55	109,500.00	55,436.45
0200 EMPLOYEE BENEFITS	20,080.99	10,276.16	22,705.93	181,720.00	159,014.07
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					

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 P 15
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	69,147.83	39,150.44	76,769.48	291,220.00	214,450.52
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,008.13	19,992.91	54,706.66	235,908.54	181,201.88
0200 EMPLOYEE BENEFITS	6,548.35	2,562.31	6,347.53	30,082.87	23,735.34
0300 PURCHASED PROF AND TECH SERV	531.20	.00	588.00	7,028.61	6,440.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,458.64	262.30	926.40	5,482.00	4,555.60
0600 SUPPLIES	6,560.11	762.44	5,468.30	12,619.00	7,150.70
0700 PROPERTY	398.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	895.00	395.00
TOTAL 3300 COMMUNITY SERVICES	74,504.43	23,579.96	68,536.89	292,016.02	223,479.13
TOTAL EXPENDITURES	863,855.88	404,760.34	1,145,968.79	3,830,372.02	2,684,403.23
TOTAL FOR SPECIAL REVENUE (2)	876,985.85	-149,668.40	837,864.97	.00	-837,864.97

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	208,664.00	.00	209,500.00	420,000.00	210,500.00
TOTAL RESTRICTED	208,664.00	.00	209,500.00	420,000.00	210,500.00
TOTAL REVENUE FROM STATE SOURCES	208,664.00	.00	209,500.00	420,000.00	210,500.00
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	208,664.00	.00	209,500.00	420,000.00	210,500.00
TOTAL REVENUE	208,664.00	.00	209,500.00	420,000.00	210,500.00

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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)	208,664.00	.00	209,500.00	.00	-209,500.00

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	3,710,000.00	3,710,000.00
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	3,710,000.00	3,710,000.00
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	3,710,000.00	3,710,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	442,582.00	.00	452,886.00	850,000.00	397,114.00
TOTAL RESTRICTED	442,582.00	.00	452,886.00	850,000.00	397,114.00
TOTAL REVENUE FROM STATE SOURCES	442,582.00	.00	452,886.00	850,000.00	397,114.00
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	442,582.00	.00	452,886.00	4,560,000.00	4,107,114.00
TOTAL REVENUE	442,582.00	.00	452,886.00	4,560,000.00	4,107,114.00

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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	4,560,000.00	4,560,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	442,582.00	.00	452,886.00	.00	-452,886.00

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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					

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	68,515.63	50,355.06	969,413.95	.00	-969,413.95
0400 PURCHASED PROPERTY SERVICES	.00	527,986.01	1,082,330.29	.00	-1,082,330.29
0500 OTHER PURCHASED SERVICES	.00	.00	-326.26	.00	326.26
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	68,515.63	578,341.07	2,051,417.98	.00	-2,051,417.98
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	5,906.25	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,906.25	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	74,421.88	578,341.07	2,051,417.98	.00	-2,051,417.98
TOTAL FOR CONSTRUCTION FUND (360)	-74,421.88	-578,341.07	-2,051,417.98	.00	2,051,417.98

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	7,260,000.00	7,260,000.00	.00	-7,260,000.00
TOTAL BOND ISSUANCE	.00	7,260,000.00	7,260,000.00	.00	-7,260,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,980,000.00	4,980,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,980,000.00	4,980,000.00
TOTAL OTHER RECEIPTS	.00	7,260,000.00	7,260,000.00	4,980,000.00	-2,280,000.00
TOTAL RECEIPTS	.00	7,260,000.00	7,260,000.00	4,980,000.00	-2,280,000.00
TOTAL REVENUE	.00	7,260,000.00	7,260,000.00	4,980,000.00	-2,280,000.00

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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	1,362,038.47	7,386,980.86	8,640,304.23	4,725,000.00	-3,915,304.23
0840	CONTINGENCY	.00	.00	.00	255,000.00	255,000.00
0900	OTHER ITEMS	.00	72,600.00	72,600.00	.00	-72,600.00
	TOTAL 5100 DEBT SERVICE	1,362,038.47	7,459,580.86	8,712,904.23	4,980,000.00	-3,732,904.23
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,362,038.47	7,459,580.86	8,712,904.23	4,980,000.00	-3,732,904.23
	TOTAL FOR DEBT SERVICE FUND (400)	-1,362,038.47	-199,580.86	-1,452,904.23	.00	1,452,904.23

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	448,407.39	.00	542,385.33	540,000.00	-2,385.33
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	137,064.44	48,454.46	148,013.63	526,500.00	378,486.37
1610 SCHOOL LUNCH REIMBURSEMENT	-189.75	-90.00	-354.45	.00	354.45
1611 REIMBURSABLE SCHOOL LUNCH PROG	41,816.39	16,677.95	54,569.04	150,500.00	95,930.96
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	64,859.70	.00	25,567.27	108,000.00	82,432.73
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	17,199.56	.00	.00	30,000.00	30,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	260,750.34	65,042.41	227,795.49	815,000.00	587,204.51
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	260,750.34	65,042.41	227,795.49	815,000.00	587,204.51
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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	6,428.60	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	6,428.60	.00	.00	30,000.00	30,000.00
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	6,428.60	.00	.00	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	176,231.76	192,817.21	341,531.78	1,675,000.00	1,333,468.22
4500 SUMMER FEEDING	.00	.00	20,956.14	.00	-20,956.14
TOTAL RESTRICTED THROUGH THE STATE	176,231.76	192,817.21	362,487.92	1,675,000.00	1,312,512.08
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	176,231.76	192,817.21	362,487.92	1,860,000.00	1,497,512.08
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

11/08/2016 14:30
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

P 28
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	443,410.70	257,859.62	590,283.41	2,962,500.00	2,372,216.59
TOTAL REVENUE	891,818.09	257,859.62	1,132,668.74	3,502,500.00	2,369,831.26

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4
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	171,243.42	78,183.61	164,377.38	997,387.76	833,010.38
0200	EMPLOYEE BENEFITS	45,549.07	25,698.54	48,740.95	321,414.05	272,673.10
0280	ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300	PURCHASED PROF AND TECH SERV	4,098.10	.00	3,245.00	2,100.00	-1,145.00
0400	PURCHASED PROPERTY SERVICES	8,137.09	4,007.63	10,244.87	34,300.00	24,055.13
0500	OTHER PURCHASED SERVICES	1,472.60	771.26	2,593.14	12,550.00	9,956.86
0600	SUPPLIES	438,196.30	94,507.57	341,027.18	1,272,250.00	931,222.82
0700	PROPERTY	525.00	.00	.00	25,000.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	169.00	.00	604.00	1,000.00	396.00
0840	CONTINGENCY	.00	.00	.00	432,666.78	432,666.78
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		669,390.58	203,168.61	570,832.52	3,356,168.59	2,785,336.07
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES		669,390.58	203,168.61	570,832.52	3,502,500.00	2,931,667.48
TOTAL FOR FOOD SERVICE FUND (51)		222,427.51	54,691.01	561,836.22	.00	-561,836.22

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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	220,937.84	.00	279,516.49	257,000.00	-22,516.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	186,489.80	45,381.29	223,698.27	504,369.96	280,671.69
TOTAL TUITION	186,489.80	45,381.29	223,698.27	504,369.96	280,671.69
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	186,489.80	45,381.29	223,698.27	504,369.96	280,671.69
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					

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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	186,489.80	45,381.29	223,698.27	587,664.76	363,966.49
TOTAL REVENUE	407,427.64	45,381.29	503,214.76	844,664.76	341,450.00

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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	97,115.37	32,869.08	111,955.42	400,704.43	288,749.01
0200 EMPLOYEE BENEFITS	21,484.22	8,218.73	25,692.34	82,762.61	57,070.27
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	320.00	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,621.32	232.92	1,398.84	3,321.68	1,922.84
0600 SUPPLIES	14,212.01	4,605.24	17,542.68	30,660.42	13,117.74
0700 PROPERTY	.00	.00	11,346.77	.00	-11,346.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,794.00	.00	.00	1,090.49	1,090.49
0840 CONTINGENCY	.00	.00	.00	239,657.38	239,657.38
TOTAL 3200 DAY CARE OPERATIONS	136,546.92	45,925.97	167,936.05	844,664.76	676,728.71
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	136,546.92	45,925.97	167,936.05	844,664.76	676,728.71
TOTAL FOR CHILD CARE FUND (52)	270,880.72	-544.68	335,278.71	.00	-335,278.71

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4

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					

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 4

 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

11/08/2016 14:30
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 4
REPORT OPTIONS

P 42
glkymnth

Fiscal Year/Period for reports	2017 4
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 **